

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 4 6** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HOSTOS**

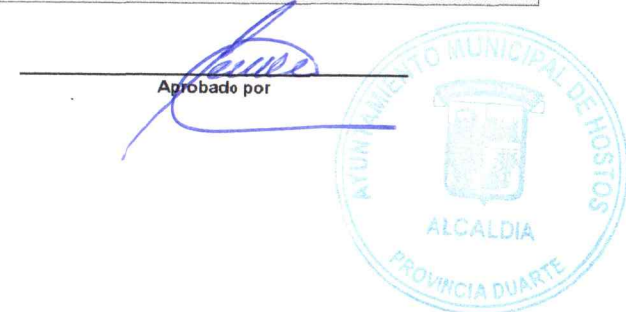
Fecha: 7/04/2022

| Fecha: 7/04/2024 |                     |          |          |          |                         |      |      |        |        |          |          |                                          |         |                         |                   |                     |                      |                |                  |                     |            |           |            |                      |              |              |
|------------------|---------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|------------------------------------------|---------|-------------------------|-------------------|---------------------|----------------------|----------------|------------------|---------------------|------------|-----------|------------|----------------------|--------------|--------------|
| Destino de Fondo | Estructura          |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                          | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiad | Presupuesto          |                |                  | Ejecución del Gasto |            |           |            |                      |              |              |
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | Institución Recept.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                   |         |                         |                   |                     | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance      |              |
|                  |                     |          |          |          |                         |      |      |        |        |          |          |                                          |         |                         |                   |                     |                      |                |                  |                     |            |           |            |                      |              | Año Actual   |
| 1                | 2                   | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                       | 14      | 15                      | 16                | 17                  | 18                   | 19             | 20 = 18 + 0 - 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25 |              |
| P                |                     | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración M     |         |                         |                   |                     |                      |                | 358,707.94       | 145,355.34          |            |           | 112,798.70 | 43,365.14            | 158,154.04   | 100,553.90   |
| P                |                     | 01       | 00       | 0001     |                         |      |      |        |        |          |          |                                          | 0000    |                         |                   |                     |                      |                | 52,650.00        | 32,622.28           |            |           | 26,912.30  | 7,000.00             | 59,534.58    |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                |         |                         |                   |                     |                      |                | 356,031.40       | 408,681.40          |            |           | 26,912.30  | 7,000.00             | 59,534.58    | 349,146.82   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |         |                         |                   |                     |                      |                | 100,500.00       | 113,500.00          |            |           |            |                      |              | 113,500.00   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                            | 1101    | 20                      | 1955              | 100                 |                      |                | 1,296,000.00     | 1,362,000.00        | 229,600.00 |           | 114,800.00 | 64,413.20            | 344,400.00   | 1,017,600.00 |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no 13                       |         |                         |                   |                     |                      |                | 100,500.00       | 113,500.00          |            |           |            |                      |              | 113,500.00   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no 13                       | 1101    | 20                      | 1955              | 100                 |                      |                | 100,500.00       | 113,500.00          |            |           |            |                      |              | 113,500.00   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT             |         |                         |                   |                     |                      |                | 59,400.00        | 67,800.00           | 13,300.00  |           | 7,000.00   | 7,000.00             | 20,300.00    | 47,500.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        |          | Gastos de representación                 |         |                         |                   |                     |                      |                | 59,400.00        | 67,800.00           | 13,300.00  |           | 7,000.00   | 7,000.00             | 20,300.00    | 47,500.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        | 01       | Gastos de representación en el país      | 1101    | 20                      | 1955              | 100                 |                      |                | 59,400.00        | 67,800.00           | 13,300.00  |           | 7,000.00   | 7,000.00             | 20,300.00    | 47,500.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |         |                         |                   |                     |                      |                | 196,131.40       | 227,381.40          | 19,322.28  |           | 19,912.30  |                      | 39,234.58    | 188,146.82   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                         |                   |                     |                      |                | 85,505.40        | 116,755.40          | 6,822.28   |           | 12,912.30  |                      | 19,734.58    | 97,020.82    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        | 1101    | 20                      | 1955              | 100                 |                      |                | 85,505.40        | 116,755.40          | 6,822.28   |           | 12,912.30  | 12,912.30            | 19,734.58    | 97,020.82    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                         |                   |                     |                      |                | 55,626.00        | 95,626.00           | 12,500.00  |           | 7,000.00   |                      | 19,500.00    | 76,126.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    | 1101    | 20                      | 1955              | 100                 |                      |                | 55,626.00        | 95,626.00           | 12,500.00  |           | 7,000.00   | 7,000.00             | 19,500.00    | 76,126.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labor |         |                         |                   |                     |                      |                | 15,000.00        | 15,000.00           |            |           |            |                      |              | 15,000.00    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labor | 1101    | 20                      | 1955              | 100                 |                      |                | 15,000.00        | 15,000.00           |            |           |            |                      |              | 15,000.00    |
| P                |                     | 01       | 00       | 0002     |                         |      |      |        |        |          |          | Control y Fiscalización de la Gestio     | 2503    |                         |                   |                     |                      |                | 118,870.40       | 118,870.40          | 1,500.00   |           | 1,500.00   |                      | 3,000.00     | 115,870.40   |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                |         |                         |                   |                     |                      |                | 22,870.40        | 22,870.40           | 1,500.00   |           | 1,500.00   |                      | 3,000.00     | 19,870.40    |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |         |                         |                   |                     |                      |                | 8,000.00         | 8,000.00            |            |           |            |                      |              | 8,000.00     |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                            | 1101    | 20                      | 1955              | 100                 |                      |                | 96,000.00        | 96,000.00           | 14,000.00  |           | 7,000.00   | 6,586.30             | 21,000.00    | 75,000.00    |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no 13                       |         |                         |                   |                     |                      |                | 8,000.00         | 8,000.00            |            |           |            |                      |              | 8,000.00     |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no 13                       | 1101    | 20                      | 1955              | 100                 |                      |                | 8,000.00         | 8,000.00            |            |           |            |                      |              | 8,000.00     |
| P                |                     | 01       | 00       | 0002     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |         |                         |                   |                     |                      |                | 14,870.40        | 14,870.40           | 1,500.00   |           | 1,500.00   |                      | 3,000.00     | 11,870.40    |

|   |    |    |      |  |  |   |   |   |   |                                         |                                          |      |    |      |              |              |              |            |  |  |            |           |            |              |
|---|----|----|------|--|--|---|---|---|---|-----------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|------------|--|--|------------|-----------|------------|--------------|
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                          |      |    |      | 6,806.40     |              | 6,806.40     | 1,000.00   |  |  | 1,200.00   |           | 2,200.00   | 4,606.40     |
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud        | 1101 | 20 | 1955 | 100          | 6,806.40     | 6,806.40     | 1,000.00   |  |  | 1,200.00   | 1,200.00  | 2,200.00   | 4,606.40     |
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                          |      |    |      | 6,816.00     |              | 6,816.00     | 500.00     |  |  | 300.00     |           | 800.00     | 6,016.00     |
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones    | 1101 | 20 | 1955 | 100          | 6,816.00     | 6,816.00     | 500.00     |  |  | 300.00     | 300.00    | 800.00     | 6,016.00     |
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo |                                          |      |    |      | 1,248.00     |              | 1,248.00     |            |  |  |            |           |            | 1,248.00     |
| P | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo labo  | 1101 | 20 | 1955 | 100          | 1,248.00     | 1,248.00     |            |  |  |            |           |            | 1,248.00     |
| P | 01 | 00 | 0003 |  |  |   |   |   |   | Administración Municipal                | 2503                                     |      |    |      | 2,209,080.20 |              | 2,237,580.20 | 37,000.00  |  |  | 51,000.00  | 7,500.00  | 88,000.00  | 2,149,580.20 |
| P | 01 | 00 | 0003 |  |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU               |                                          |      |    |      | 511,080.20   |              | 539,580.20   | 37,000.00  |  |  | 51,000.00  | 7,500.00  | 88,000.00  | 451,580.20   |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   | REMUNERACIONES                          |                                          |      |    |      | 141,500.00   |              | 149,500.00   |            |  |  |            |           |            | 149,500.00   |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                            | 1101 | 20 | 1955 | 100          | 1,698,000.00 | 1,794,000.00 | 285,000.00 |  |  | 142,500.00 | 75,683.40 | 427,500.00 | 1,365,500.00 |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                          |      |    |      | 141,500.00   |              | 149,500.00   |            |  |  |            |           |            | 149,500.00   |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                       | 1101 | 20 | 1955 | 100          | 141,500.00   | 149,500.00   |            |  |  |            |           |            | 149,500.00   |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 3 |   | DIETAS Y GASTOS DE REPRESENT            |                                          |      |    |      | 106,560.00   |              | 106,560.00   | 15,000.00  |  |  | 7,500.00   | 7,500.00  | 22,500.00  | 84,060.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | Gastos de representación                |                                          |      |    |      | 106,560.00   |              | 106,560.00   | 15,000.00  |  |  | 7,500.00   | 7,500.00  | 22,500.00  | 84,060.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01                                      | Gastos de representación en el país      | 1101 | 20 | 1955 | 100          | 106,560.00   | 106,560.00   | 15,000.00  |  |  | 7,500.00   | 7,500.00  | 22,500.00  | 84,060.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID.            |                                          |      |    |      | 263,020.20   |              | 283,520.20   | 22,000.00  |  |  | 43,500.00  |           | 65,500.00  | 218,020.20   |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                          |      |    |      | 120,388.20   |              | 140,888.20   | 15,000.00  |  |  | 28,500.00  |           | 43,500.00  | 97,388.20    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud        | 1101 | 20 | 1955 | 100          | 120,388.20   | 140,888.20   | 15,000.00  |  |  | 28,500.00  | 28,500.00 | 43,500.00  | 97,388.20    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                          |      |    |      | 120,558.00   |              | 120,558.00   | 7,000.00   |  |  | 15,000.00  |           | 22,000.00  | 98,558.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones    | 1101 | 20 | 1955 | 100          | 120,558.00   | 120,558.00   | 7,000.00   |  |  | 15,000.00  | 15,000.00 | 22,000.00  | 98,558.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo |                                          |      |    |      | 22,074.00    |              | 22,074.00    |            |  |  |            |           |            | 22,074.00    |
| P | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo labo  | 1101 | 20 | 1955 | 100          | 22,074.00    | 22,074.00    |            |  |  |            |           |            | 22,074.00    |
| P | 01 | 00 | 0004 |  |  |   |   |   |   | Servicios Administrativos y Financie    | 2503                                     |      |    |      | 1,711,313.36 |              | 1,988,871.30 | 67,733.06  |  |  | 33,386.40  | 28,865.14 | 101,119.46 | 1,887,751.84 |
| P | 01 | 00 | 0004 |  |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU               |                                          |      |    |      | 552,813.35   |              | 762,490.04   | 66,500.00  |  |  | 29,615.14  | 28,865.14 | 96,115.14  | 664,374.90   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   | REMUNERACIONES                          |                                          |      |    |      | 381,209.95   |              | 520,086.64   | 44,000.00  |  |  | 29,615.14  | 28,865.14 | 73,615.14  | 444,471.50   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                            | 1102 | 20 | 1955 | 100          | 1,086,000.00 | 1,440,000.00 | 162,500.00 |  |  | 85,000.00  | 65,159.91 | 247,500.00 | 1,191,500.00 |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter |                                          |      |    |      | 181,959.95   |              | 181,959.95   | 44,000.00  |  |  | 22,000.00  | 21,150.00 | 66,000.00  | 115,959.95   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 01                                      | Sueldos al personal contratado e igualac | 1102 | 20 | 1955 | 100          | 181,959.95   | 181,959.95   | 44,000.00  |  |  | 22,000.00  | 21,150.00 | 66,000.00  | 115,959.95   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                          |      |    |      | 90,500.00    |              | 229,376.69   |            |  |  |            |           |            | 229,376.69   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                       | 1102 | 20 | 1955 | 100          | 90,500.00    | 229,376.69   |            |  |  |            |           |            | 229,376.69   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | Prestaciones económicas                 |                                          |      |    |      | 108,750.00   |              | 108,750.00   |            |  |  | 7,615.14   | 7,615.14  | 7,615.14   | 101,134.86   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 01                                      | Prestaciones económicas                  | 1102 | 30 | 9996 | 102          | 108,750.00   | 108,750.00   |            |  |  | 7,615.14   | 7,615.14  | 7,615.14   | 101,134.86   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID.            |                                          |      |    |      | 171,603.40   |              | 242,403.40   | 22,500.00  |  |  |            |           | 22,500.00  | 215,903.40   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                          |      |    |      | 76,997.40    |              | 147,797.40   | 16,000.00  |  |  |            |           | 16,000.00  | 131,797.40   |
| P | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud        | 1102 | 20 | 1955 | 100          | 76,997.40    | 147,797.40   | 16,000.00  |  |  |            |           | 16,000.00  | 131,797.40   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |            |  |            |           |          |           |           |           |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--|------------|-----------|----------|-----------|-----------|-----------|------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 77,106.00  |  | 77,106.00  | 3,250.00  |          |           |           | 3,250.00  | 73,856.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 1102 | 20 | 1955 | 100 | 77,106.00  |  | 77,106.00  | 3,250.00  |          |           |           | 3,250.00  | 73,856.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 17,500.00  |  | 17,500.00  | 3,250.00  |          |           |           | 3,250.00  | 14,250.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 30 | 9995 | 102 | 17,500.00  |  | 17,500.00  | 3,250.00  |          |           |           | 3,250.00  | 14,250.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                |      |    |      |     | 72,500.01  |  | 140,381.26 | 1,233.06  |          | 3,771.26  |           | 5,004.32  | 135,376.94 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 72,500.01  |  | 140,381.26 | 1,233.06  |          | 3,771.26  |           | 5,004.32  | 135,376.94 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios            |      |    |      |     | 72,500.00  |  | 72,500.00  | 1,233.06  |          | 3,771.26  |           | 5,004.32  | 67,495.68  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios            | 1102 | 20 | 1955 | 100 | 72,500.00  |  | 72,500.00  | 1,233.06  |          | 3,771.26  | 3,771.26  | 5,004.32  | 67,495.68  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales       |      |    |      |     |            |  | 67,881.25  |           |          |           |           |           | 67,881.25  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales   | 1102 | 20 | 1955 | 100 |            |  | 67,881.25  |           |          |           |           |           | 67,881.25  |
| P |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestion Urbana, Planeación y Regula      | 2503 |    |      |     | 141,158.60 |  | 141,158.60 | 6,500.00  |          |           |           | 6,500.00  | 134,658.60 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 27,158.60  |  | 27,158.60  | 6,500.00  |          |           |           | 6,500.00  | 20,658.60  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 9,500.00   |  | 9,500.00   |           |          |           |           |           | 9,500.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 1102 | 20 | 1955 | 100 | 114,000.00 |  | 114,000.00 | 5,000.00  |          | 9,500.00  | 9,352.25  | 14,500.00 | 99,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |      |    |      |     | 9,500.00   |  | 9,500.00   |           |          |           |           |           | 9,500.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 1102 | 20 | 1955 | 100 | 9,500.00   |  | 9,500.00   |           |          |           |           |           | 9,500.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 17,658.60  |  | 17,658.60  | 6,500.00  |          |           |           | 6,500.00  | 11,158.60  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 8,082.60   |  | 8,082.60   | 3,250.00  |          |           |           | 3,250.00  | 4,832.60   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 1102 | 20 | 1955 | 100 | 8,082.60   |  | 8,082.60   | 3,250.00  |          |           |           | 3,250.00  | 4,832.60   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 8,094.00   |  | 8,094.00   | 3,250.00  |          |           |           | 3,250.00  | 4,844.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 1102 | 20 | 1955 | 100 | 8,094.00   |  | 8,094.00   | 3,250.00  |          |           |           | 3,250.00  | 4,844.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 1,482.00   |  | 1,482.00   |           |          |           |           |           | 1,482.00   |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 1,482.00   |  | 1,482.00   |           |          |           |           |           | 1,482.00   |
| P |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales               |      |    |      |     | 313,758.80 |  | 313,758.80 |           |          | 8,000.00  | 8,000.00  |           | 305,758.80 |
| P |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci    | 2503 |    |      |     | 313,758.80 |  | 313,758.80 |           | 8,000.00 |           | 8,000.00  |           | 305,758.80 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 61,758.80  |  | 61,758.80  |           | 8,000.00 |           | 8,000.00  |           | 53,758.80  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 21,000.00  |  | 21,000.00  |           |          |           |           |           | 21,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 2503 | 20 | 1955 | 100 | 252,000.00 |  | 252,000.00 | 14,000.00 |          | 17,000.00 | 16,586.30 | 31,000.00 | 221,000.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |      |    |      |     | 21,000.00  |  | 21,000.00  |           |          |           |           |           | 21,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 2503 | 20 | 1955 | 100 | 21,000.00  |  | 21,000.00  |           |          |           |           |           | 21,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 40,758.80  |  | 40,758.80  |           | 8,000.00 |           | 8,000.00  |           | 32,758.80  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 17,866.80  |  | 17,866.80  |           | 8,000.00 |           | 8,000.00  |           | 9,866.80   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 2503 | 20 | 1955 | 100 | 17,866.80  |  | 17,866.80  |           | 8,000.00 | 8,000.00  | 8,000.00  |           | 9,866.80   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 17,892.00  |  | 17,892.00  |           |          |           |           |           | 17,892.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 2503 | 20 | 1955 | 100 | 17,892.00  |  | 17,892.00  |           |          |           |           |           | 17,892.00  |

|            |    |    |    |      |  |   |   |   |   |    |                                          |             |    |              |     |            |  |            |           |            |           |              |           |              |            |           |
|------------|----|----|----|------|--|---|---|---|---|----|------------------------------------------|-------------|----|--------------|-----|------------|--|------------|-----------|------------|-----------|--------------|-----------|--------------|------------|-----------|
| P          |    | 11 | 00 | 0001 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |             |    |              |     | 5,000.00   |  | 5,000.00   |           |            |           |              |           |              |            | 5,000.00  |
| P          |    | 11 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 2503        | 30 | 9998         | 102 | 5,000.00   |  | 5,000.00   |           |            |           |              |           |              |            | 5,000.00  |
| P          |    | 12 |    |      |  |   |   |   |   |    | Gestión y Administración de Servicios    |             |    |              |     |            |  | 40,000.00  |           |            |           |              |           |              |            | 40,000.00 |
| P          |    | 12 | 00 | 0006 |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana         | 2503        |    |              |     |            |  | 40,000.00  |           |            |           |              |           |              |            | 40,000.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |             |    |              |     |            |  | 40,000.00  |           |            |           |              |           |              |            | 40,000.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |             |    |              |     |            |  | 17,500.00  |           |            |           |              |           |              |            | 17,500.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 0000        | 20 | 1955         | 100 |            |  | 210,000.00 | 35,000.00 |            | 17,500.00 | 16,165.75    | 52,500.00 |              | 157,500.00 |           |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |             |    |              |     |            |  | 17,500.00  |           |            |           |              |           |              |            | 17,500.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 0000        | 20 | 1955         | 100 |            |  | 17,500.00  |           |            |           |              |           |              |            | 17,500.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |             |    |              |     |            |  | 22,500.00  |           |            |           |              |           |              |            | 22,500.00 |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |             |    |              |     |            |  | 9,750.00   |           |            |           |              |           |              |            | 9,750.00  |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 0000        | 20 | 1955         | 100 |            |  | 9,750.00   |           |            |           |              |           |              |            | 9,750.00  |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |             |    |              |     |            |  | 9,750.00   |           |            |           |              |           |              |            | 9,750.00  |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 0000        | 20 | 1955         | 100 |            |  | 9,750.00   |           |            |           |              |           |              |            | 9,750.00  |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |             |    |              |     |            |  | 3,000.00   |           |            |           |              |           |              |            | 3,000.00  |
| P          |    | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 0000        | 20 | 1955         | 100 |            |  | 3,000.00   |           |            |           |              |           |              |            | 3,000.00  |
| P          | 96 | 00 |    |      |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |             |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  |   |   |   |   |    | Amortización de Prestamos y Pago de      | 2503        |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 |             |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   |             |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |             |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |             |    |              |     |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000        | 20 | 1955         | 100 |            |  | 100,000.00 | 2,822.70  |            |           |              |           | 2,822.70     |            | 97,177.30 |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |   |    |                                          | 6056,212.75 |    | 7,370,920.69 |     | 893,278.04 |  | 514,098.70 |           | 374,095.81 |           | 1,407,376.74 |           | 5,963,543.95 |            |           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 4 6** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HOSTOS**

Fecha: 7/04/2022

| Destino de Fondo |  | Estructura           |          |          | Clasificación del Gasto |                     |      |      |        |        |          |          | Función                                     |      |    |      | Presupuesto            |                      |            |                | Ejecución del Gasto |           |            |           |           |                      |                    |
|------------------|--|----------------------|----------|----------|-------------------------|---------------------|------|------|--------|--------|----------|----------|---------------------------------------------|------|----|------|------------------------|----------------------|------------|----------------|---------------------|-----------|------------|-----------|-----------|----------------------|--------------------|
|                  |  | Partida no Asig/Prog | Programa | Proyecto | Act/Obra                | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                             |      |    |      | Denominación del Gasto | Presupuesto Original | Año Actual | Modificaciones | Vigente             | Acumulado | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                  |  | 1                    | 2        | 3        | 4                       | 5                   | 6    | 7    | 8      | 9      | 10       | 11       | 12                                          | 13   | 14 | 15   | 16                     | 17                   | 18         | 19             | 20 = 18 + 0 - 19    | 21        | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| S                |  | 01                   |          |          |                         |                     |      |      |        |        |          |          | Normas Políticas y Administración Municipal |      |    |      |                        |                      |            | 300,000.00     | 157,520.64          |           |            | 90,657.88 | 77,456.01 | 248,178.52           | 51,821.48          |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    |        |        |          |          | MATERIALES Y SUMINISTROS                    |      |    |      |                        | 164,395.02           |            | 164,395.02     |                     |           |            |           |           | 164,395.02           |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 1      |        |          |          | ALIMENTOS Y PRODUCTOS AGRO                  |      |    |      |                        | 36,000.00            |            | 36,000.00      |                     |           |            |           |           | 36,000.00            |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 1      | 1      |          |          | Alimentos y bebidas para personas           |      |    |      |                        | 36,000.00            |            | 36,000.00      |                     |           |            |           |           | 36,000.00            |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 1      | 1      | 01       |          | Alimentos y bebidas para personas           | 1101 | 20 | 1955 | 100                    | 36,000.00            |            | 36,000.00      |                     |           |            |           |           | 36,000.00            |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 7      |        |          |          | COMBUSTIBLES, LUBRICANTES, P                |      |    |      |                        | 128,395.02           |            | 128,395.02     |                     |           |            |           |           | 128,395.02           |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 7      | 1      |          |          | Combustibles y lubricantes                  |      |    |      |                        | 128,395.02           |            | 128,395.02     |                     |           |            |           |           | 128,395.02           |                    |
| S                |  | 01                   | 00       | 0001     |                         |                     | 2    | 3    | 7      | 1      | 01       |          | Gasolina                                    | 1101 | 20 | 1955 | 100                    | 128,395.02           |            | 128,395.02     |                     |           |            |           |           | 128,395.02           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     |      |      |        |        |          |          | Administración Municipal                    | 0000 |    |      |                        | 673,000.00           |            | 773,000.00     | 23,000.00           |           | 15,540.00  | 15,540.00 | 38,540.00 | 734,460.00           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    |        |        |          |          | CONTRATACIÓN DE SERVICIOS                   |      |    |      |                        | 500,000.00           |            | 600,000.00     | 23,000.00           |           | 15,540.00  | 15,540.00 | 38,540.00 | 561,460.00           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 1      |        |          |          | SERVICIOS BASICOS                           |      |    |      |                        | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 1      | 2      |          |          | Servicios telefónico de larga distancia     |      |    |      |                        | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 1      | 2      | 01       |          | Servicios telefónico de larga distancia     | 1101 | 20 | 1955 | 100                    | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 2      |        |          |          | PUBLICIDAD IMPRESIÓN Y ENCUE                |      |    |      |                        | 40,000.00            |            | 40,000.00      | 10,000.00           |           | 5,000.00   | 5,000.00  | 15,000.00 | 25,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 2      | 1      |          |          | Publicidad y propaganda                     |      |    |      |                        | 40,000.00            |            | 40,000.00      | 10,000.00           |           | 5,000.00   | 5,000.00  | 15,000.00 | 25,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 2      | 1      | 01       |          | Publicidad y propaganda                     | 1101 | 20 | 1955 | 100                    | 40,000.00            |            | 40,000.00      | 10,000.00           |           | 5,000.00   | 5,000.00  | 15,000.00 | 25,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 3      |        |          |          | VIÁTICOS                                    |      |    |      |                        | 160,000.00           |            | 160,000.00     |                     |           |            |           |           | 160,000.00           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 3      | 1      |          |          | Viáticos dentro del país                    |      |    |      |                        | 100,000.00           |            | 100,000.00     |                     |           |            |           |           | 100,000.00           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 3      | 1      | 01       |          | Viáticos dentro del país                    | 1101 | 20 | 1955 | 100                    | 100,000.00           |            | 100,000.00     |                     |           |            |           |           | 100,000.00           |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 3      | 2      |          |          | Viáticos fuera del país                     |      |    |      |                        | 60,000.00            |            | 60,000.00      |                     |           |            |           |           | 60,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 3      | 2      | 01       |          | Viáticos fuera del país                     | 1101 | 20 | 1955 | 100                    | 60,000.00            |            | 60,000.00      |                     |           |            |           |           | 60,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 4      |        |          |          | TRANSPORTE Y ALMACENAJE                     |      |    |      |                        | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 4      | 1      |          |          | Pasajes                                     |      |    |      |                        | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |
| S                |  | 01                   | 00       | 0003     |                         |                     | 2    | 2    | 4      | 1      | 01       |          | Pasajes                                     | 1101 | 20 | 1955 | 100                    | 70,000.00            |            | 70,000.00      |                     |           |            |           |           | 70,000.00            |                    |

|   |  |    |    |      |  |  |   |   |   |   |    |  |      |    |            |     |              |              |            |           |           |            |             |
|---|--|----|----|------|--|--|---|---|---|---|----|--|------|----|------------|-----|--------------|--------------|------------|-----------|-----------|------------|-------------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 5 |   |    |  |      |    | 100,000.00 |     | 100,000.00   |              |            |           |           |            | 100,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 5 | 8 |    |  |      |    | 100,000.00 |     | 100,000.00   |              |            |           |           |            | 100,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 5 | 8 | 01 |  | 1101 | 20 | 1955       | 100 | 100,000.00   | 100,000.00   |            |           |           |            | 100,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 |   |    |  |      |    | 60,000.00  |     | 60,000.00    |              |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 |    |  |      |    | 60,000.00  |     | 60,000.00    |              |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 | 01 |  | 1101 | 20 | 1955       | 100 | 60,000.00    | 60,000.00    |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    |  |      |    |            |     | 100,000.00   | 13,000.00    |            | 10,540.00 | 10,540.00 | 23,540.00  | 76,460.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 |    |  |      |    |            |     | 100,000.00   | 13,000.00    |            | 10,540.00 | 10,540.00 | 23,540.00  | 76,460.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 | 01 |  | 1101 | 20 | 1955       | 100 | 100,000.00   | 13,000.00    |            | 10,540.00 | 10,540.00 | 23,540.00  | 76,460.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 |   |   |    |  |      |    |            |     | 173,000.00   | 173,000.00   |            |           |           |            | 173,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 |   |    |  |      |    |            |     | 65,000.00    | 65,000.00    |            |           |           |            | 65,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 |    |  |      |    |            |     | 65,000.00    | 65,000.00    |            |           |           |            | 65,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 | 01 |  | 1101 | 20 | 1955       | 100 | 65,000.00    | 65,000.00    |            |           |           |            | 65,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    |  |      |    |            |     | 60,000.00    | 60,000.00    |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    |  |      |    |            |     | 60,000.00    | 60,000.00    |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 |  | 1101 | 20 | 1955       | 100 | 60,000.00    | 60,000.00    |            |           |           |            | 60,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    |  |      |    |            |     | 48,000.00    | 48,000.00    |            |           |           |            | 48,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    |  |      |    |            |     | 48,000.00    | 48,000.00    |            |           |           |            | 48,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 01 |  | 1101 | 20 | 1955       | 100 | 48,000.00    | 48,000.00    |            |           |           |            | 48,000.00   |
| S |  | 01 | 00 | 0004 |  |  |   |   |   |   |    |  | 0000 |    |            |     | 1,346,946.80 | 1,546,946.80 | 134,520.64 | 75,117.88 | 61,916.01 | 209,638.51 | 1337,308.28 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    |  |      |    |            |     | 87,193.40    | 212,193.40   | 18,651.42  | 3,461.01  | 3,461.01  | 22,112.43  | 190,080.97  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    |  |      |    |            |     | 30,500.00    | 155,500.00   |            | 3,461.01  | 3,461.01  | 3,461.01   | 152,038.99  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 |  | 1102 | 20 | 1955       | 100 | 366,000.00   | 366,000.00   | 41,000.00  | 20,500.00 | 19,288.45 | 61,500.00  | 304,500.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    |  |      |    |            |     | 30,500.00    | 30,500.00    |            |           |           |            | 30,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 |  | 1102 | 20 | 1955       | 100 | 30,500.00    | 30,500.00    |            |           |           |            | 30,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 |    |  |      |    |            |     |              | 125,000.00   |            | 3,461.01  | 3,461.01  | 3,461.01   | 121,538.99  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 01 |  | 1102 | 20 | 1955       | 100 |              | 125,000.00   |            | 3,461.01  | 3,461.01  | 3,461.01   | 121,538.99  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    |  |      |    |            |     | 56,693.40    | 56,693.40    | 18,651.42  |           |           | 18,651.42  | 38,041.98   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    |  |      |    |            |     | 28,793.40    | 28,793.40    | 8,151.42   |           |           | 8,151.42   | 20,641.98   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 |  | 1102 | 20 | 1955       | 100 | 28,793.40    | 28,793.40    | 8,151.42   |           |           | 8,151.42   | 20,641.98   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    |  |      |    |            |     | 21,700.00    | 21,700.00    | 10,500.00  |           |           | 10,500.00  | 11,200.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 |  | 1102 | 30 | 9995       | 102 | 21,700.00    | 21,700.00    | 10,500.00  |           |           | 10,500.00  | 11,200.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    |  |      |    |            |     | 6,200.00     | 6,200.00     |            |           |           |            | 6,200.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 |  | 1102 | 30 | 9998       | 102 | 6,200.00     | 6,200.00     |            |           |           |            | 6,200.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    |  |      |    |            |     | 618,753.40   | 618,753.40   | 91,598.22  | 32,201.87 | 19,000.00 | 123,800.05 | 494,953.31  |

|   |    |    |      |  |   |   |   |   |                                           |                                           |      |    |      |            |            |            |            |           |           |           |            |            |            |
|---|----|----|------|--|---|---|---|---|-------------------------------------------|-------------------------------------------|------|----|------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|------------|
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 |   | SERVICIOS BASICOS                         |                                           |      |    |      | 130,000.00 |            | 130,000.00 |            |           | 4,000.00  | 4,000.00  | 4,000.00   | 126,000.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | Teléfono local                            |                                           |      |    |      | 70,000.00  |            | 70,000.00  |            |           |           |           | 70,000.00  |            |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | 01                                        | Teléfono local                            | 1102 | 20 | 1955 | 100        | 70,000.00  |            | 70,000.00  |           |           |           |            | 70,000.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 | Servicio de internet y televisión por cab |                                           |      |    |      | 60,000.00  |            | 60,000.00  |            |           | 4,000.00  | 4,000.00  | 4,000.00   | 56,000.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 | 01                                        | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100        | 60,000.00  |            | 60,000.00  |           |           | 4,000.00  | 4,000.00   | 4,000.00   | 56,000.00  |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 |   | PUBLICIDAD IMPRESIÓN Y ENCUA              |                                           |      |    |      | 25,000.00  |            | 25,000.00  |            |           |           |           |            | 25,000.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | Impresión y encuadernación                |                                           |      |    |      | 25,000.00  |            | 25,000.00  |            |           |           |           |            | 25,000.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | 01                                        | Impresión y encuadernación                | 1102 | 20 | 1955 | 100        | 25,000.00  |            | 25,000.00  |           |           |           |            | 25,000.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS              |                                           |      |    |      | 463,753.40 |            | 463,753.40 | 91,591.22  |           | 28,201.87 | 15,000.00 | 119,800.09 | 343,953.31 |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios             |                                           |      |    |      | 83,753.40  |            | 83,753.40  | 2,531.22   |           | 13,201.87 |           | 15,735.09  | 68,018.31  |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | 01                                        | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100        | 83,753.40  |            | 83,753.40  | 2,531.22  |           | 13,201.87 | 13,201.87  | 15,735.09  | 68,018.31  |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 6 | Organización de eventos y festividades    |                                           |      |    |      | 200,000.00 |            | 200,000.00 | 50,265.00  |           |           |           | 50,265.00  | 149,735.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 6 | 01                                        | Eventos generales                         | 1102 | 20 | 1955 | 100        | 200,000.00 |            | 200,000.00 | 50,265.00 |           |           |            | 50,265.00  | 149,735.00 |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales        |                                           |      |    |      | 180,000.00 |            | 180,000.00 | 38,800.00  |           | 15,000.00 | 15,000.00 | 53,800.00  | 126,200.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | 06                                        | Otros servicios técnicos profesionales    | 1102 | 20 | 1955 | 100        | 180,000.00 |            | 180,000.00 | 38,800.00 |           | 15,000.00 | 15,000.00  | 53,800.00  | 126,200.00 |
| S | 01 | 00 | 0004 |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                  |                                           |      |    |      | 275,000.00 |            | 350,000.00 | 24,271.00  |           | 39,455.00 | 39,455.00 | 63,726.00  | 286,274.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 |   | ALIMENTOS Y PRODUCTOS AGRO                |                                           |      |    |      | 80,000.00  |            | 155,000.00 | 16,471.00  |           | 12,800.00 | 12,800.00 | 29,271.00  | 125,729.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         |                                           |      |    |      | 80,000.00  |            | 155,000.00 | 16,471.00  |           | 12,800.00 | 12,800.00 | 29,271.00  | 125,729.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 | 1 | 01                                        | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100        | 80,000.00  |            | 155,000.00 | 16,471.00 |           | 12,800.00 | 12,800.00  | 29,271.00  | 125,729.00 |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 |   | PRODUCTOS DE PAPEL, CARTON I              |                                           |      |    |      | 65,000.00  |            | 65,000.00  | 7,800.00   |           | 950.00    | 950.00    | 8,750.00   | 56,250.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 | 1 | Papel de escritorio                       |                                           |      |    |      | 50,000.00  |            | 50,000.00  | 1,900.00   |           | 950.00    | 950.00    | 2,850.00   | 47,150.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 | 1 | 01                                        | Papel de escritorio                       | 1102 | 20 | 1955 | 100        | 50,000.00  |            | 50,000.00  | 1,900.00  |           | 950.00    | 950.00     | 2,850.00   | 47,150.00  |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 | 6 | Especies timbradas y valoradas            |                                           |      |    |      | 15,000.00  |            | 15,000.00  | 5,900.00   |           |           |           | 5,900.00   | 9,100.00   |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 | 6 | 01                                        | Especies timbradas y valoradas            | 1102 | 20 | 1955 | 100        | 15,000.00  |            | 15,000.00  | 5,900.00  |           |           |            | 5,900.00   | 9,100.00   |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                 |                                           |      |    |      | 130,000.00 |            | 130,000.00 |            |           | 25,705.00 | 25,705.00 | 25,705.00  | 104,295.00 |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | Utiler de escritorio, oficina informática |                                           |      |    |      | 100,000.00 |            | 100,000.00 |            |           | 20,675.00 | 20,675.00 | 20,675.00  | 79,325.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | 01                                        | Utiler de escritorio, oficina informática | 1102 | 20 | 1955 | 100        | 100,000.00 |            | 100,000.00 |           |           | 20,675.00 | 20,675.00  | 20,675.00  | 79,325.00  |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      |                                           |      |    |      | 30,000.00  |            | 30,000.00  |            |           | 5,030.00  | 5,030.00  | 5,030.00   | 24,970.00  |            |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 | 01                                        | Otros repuestos y accesorios menores      | 1102 | 20 | 1955 | 100        | 30,000.00  |            | 30,000.00  |           |           | 5,030.00  | 5,030.00   | 5,030.00   | 24,970.00  |
| S | 12 | 00 | 0002 |  |   |   |   |   | Ornato y Saneamiento de Calles, Plaz      | 0000                                      |      |    |      | 289,746.60 |            | 289,746.60 | 46,300.00  |           | 21,500.00 | 20,047.55 | 67,800.00  | 221,946.60 |            |
| S | 12 | 00 | 0002 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |                                           |      |    |      | 289,746.60 |            | 289,746.60 | 46,300.00  |           | 21,500.00 | 20,047.55 | 67,800.00  | 221,946.60 |            |
| S | 12 | 00 | 0002 |  | 2 | 1 | 1 |   | REMUNERACIONES                            |                                           |      |    |      | 253,500.00 |            | 253,500.00 | 39,300.00  |           | 21,500.00 | 20,047.55 | 60,800.00  | 192,700.00 |            |
| S | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter   |                                           |      |    |      | 234,000.00 |            | 234,000.00 | 39,300.00  |           | 21,500.00 | 20,047.55 | 60,800.00  | 173,200.00 |            |
| S | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 | 06                                        | Jornales                                  | 3201 | 20 | 1955 | 100        | 234,000.00 |            | 234,000.00 | 39,300.00 |           | 21,500.00 | 20,047.55  | 60,800.00  | 173,200.00 |
| S | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                        |                                           |      |    |      | 19,500.00  |            | 19,500.00  |            |           |           |           |            | 19,500.00  |            |

|   |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |            |            |            |            |              |
|---|----|----|------|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|------------|------------|------------|--------------|
| S | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 3201 | 20 | 1955 | 100 | 19,500.00    |  | 19,500.00    |            |            |            |            | 19,500.00    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 36,246.60    |  | 36,246.60    | 7,000.00   |            |            | 7,000.00   | 29,246.60    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 16,590.60    |  | 16,590.60    | 4,000.00   |            |            | 4,000.00   | 12,590.60    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3201 | 20 | 1955 | 100 | 16,590.60    |  | 16,590.60    | 4,000.00   |            |            | 4,000.00   | 12,590.60    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 16,614.00    |  | 16,614.00    | 3,000.00   |            |            | 3,000.00   | 13,614.00    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3201 | 20 | 1955 | 100 | 16,614.00    |  | 16,614.00    | 3,000.00   |            |            | 3,000.00   | 13,614.00    |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 3,042.00     |  | 3,042.00     |            |            |            |            | 3,042.00     |
| S | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3201 | 20 | 1955 | 100 | 3,042.00     |  | 3,042.00     |            |            |            |            | 3,042.00     |
| S | 12 | 00 | 0003 |  |   |   |   |   |    | Manejo de Residuos Sólidos               | 0000 |    |      |     | 3,262,258.20 |  | 3,262,258.20 | 453,995.99 | 276,601.54 | 187,834.60 | 730,597.53 | 2,531,660.67 |
| S | 12 | 00 | 0003 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 2,859,725.20 |  | 2,859,725.20 | 443,555.99 | 276,601.54 | 187,834.60 | 720,157.53 | 2,139,567.67 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 2,527,000.00 |  | 2,527,000.00 | 395,555.99 | 196,800.00 | 187,834.60 | 592,355.99 | 1,934,644.01 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 2,148,000.00 |  | 2,148,000.00 | 358,300.00 | 196,800.00 | 187,834.60 | 555,100.00 | 1,592,900.00 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 3202 | 20 | 1955 | 100 | 2,148,000.00 |  | 2,148,000.00 | 358,300.00 | 196,800.00 | 187,834.60 | 555,100.00 | 1,592,900.00 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |      |    |      |     | 179,000.00   |  | 179,000.00   |            |            |            |            | 179,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 3202 | 20 | 1955 | 100 | 179,000.00   |  | 179,000.00   |            |            |            |            | 179,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                  |      |    |      |     | 200,000.00   |  | 200,000.00   | 37,255.99  |            |            | 37,255.99  | 162,744.01   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                  | 3202 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   | 37,255.99  |            |            | 37,255.99  | 162,744.01   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 332,725.20   |  | 332,725.20   | 48,000.00  | 79,801.54  |            | 127,801.54 | 204,923.66   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 152,293.20   |  | 152,293.20   | 31,000.00  | 44,801.54  |            | 75,801.54  | 76,491.66    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3202 | 20 | 1955 | 100 | 152,293.20   |  | 152,293.20   | 31,000.00  | 44,801.54  | 44,801.54  | 75,801.54  | 76,491.66    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 152,508.00   |  | 152,508.00   | 17,000.00  |            |            | 50,000.00  | 102,508.00   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3202 | 20 | 1955 | 100 | 152,508.00   |  | 152,508.00   | 17,000.00  |            |            | 50,000.00  | 102,508.00   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 27,924.00    |  | 27,924.00    |            | 2,000.00   |            | 2,000.00   | 25,924.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3202 | 20 | 1955 | 100 | 27,924.00    |  | 27,924.00    |            | 2,000.00   | 2,000.00   | 2,000.00   | 25,924.00    |
| S | 12 | 00 | 0003 |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                |      |    |      |     | 150,000.00   |  | 150,000.00   | 10,440.00  |            |            | 10,440.00  | 139,560.00   |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 150,000.00   |  | 150,000.00   | 10,440.00  |            |            | 10,440.00  | 139,560.00   |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8 | 5 |    | Fumigación, lavandería, limpieza e higi  |      |    |      |     | 150,000.00   |  | 150,000.00   | 10,440.00  |            |            | 10,440.00  | 139,560.00   |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8 | 5 | 01 | Fumigación                               | 3202 | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   | 10,440.00  |            |            | 10,440.00  | 139,560.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 |      |    |      |     | 252,533.00   |  | 252,533.00   |            |            |            |            | 252,533.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     | 62,533.00    |  | 62,533.00    |            |            |            |            | 62,533.00    |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     | 62,533.00    |  | 62,533.00    |            |            |            |            | 62,533.00    |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   | 3202 | 20 | 1955 | 100 | 62,533.00    |  | 62,533.00    |            |            |            |            | 62,533.00    |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                |      |    |      |     | 190,000.00   |  | 190,000.00   |            |            |            |            | 190,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     | 190,000.00   |  | 190,000.00   |            |            |            |            | 190,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   | 3202 | 20 | 1955 | 100 | 190,000.00   |  | 190,000.00   |            |            |            |            | 190,000.00   |



|            |    |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |            |              |              |              |            |            |              |              |  |            |
|------------|----|----|----|------|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--|------------|
| S          | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4203 | 30 | 9996 | 102 | 134,850.00 |              | 134,850.00   |              |            |            |              |              |  | 134,850.00 |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |            | 7,509,703.81 | 8,208,246.94 | 1,689,059.14 | 539,759.42 | 527,450.37 | 2,228,818.56 | 5,979,418.38 |  |            |

F.N.P.F.  
Preparado por



Lidia Jerez  
Revisado por



[Signature]  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 4 6** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HOSTOS**

Fecha: 7/04/2022

|                  |                      |          |          |          |                         |      |      |        |        |         |          |                                         |             |                          |                   |                       | Fecha: 7/04/202      |            |                  |           |                    |            |           |              |                      |                    |
|------------------|----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|---------|----------|-----------------------------------------|-------------|--------------------------|-------------------|-----------------------|----------------------|------------|------------------|-----------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| Estructura       |                      |          |          |          | Clasificación del Gasto |      |      |        |        |         |          |                                         | Presupuesto |                          |                   |                       | Ejecución del Gasto  |            |                  |           |                    |            |           |              |                      |                    |
| Destino de Fondo | Partida no Asig/Proj | Programa | Proyecto | Act/Obra | Institución Recept.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cla | Auxiliar | Denominación del Gasto                  | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto Original | Año Actual | Modificaciones   | Vigente   | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                | 2                    | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11      | 12       | 13                                      | 14          | 15                       | 16                | 17                    | 18                   | 19         | 20 = 18 + 6 - 19 | 21        | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| I                | 01                   | 00       | 0003     |          |                         |      |      |        |        |         |          | Administración Municipal                | 0000        |                          |                   |                       | 1,675,000.00         |            | 1,675,000.00     |           |                    |            |           |              | 1,675,000.00         |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      |        |         |          | BIENES MUEBLES, INMUEBLES E             |             |                          |                   |                       | 1,675,000.00         |            | 1,675,000.00     |           |                    |            |           |              | 1,675,000.00         |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 1      |         |          | MOBILIARIO Y EQUIPO                     |             |                          |                   |                       | 375,000.00           |            | 375,000.00       |           |                    |            |           |              | 375,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 1      | 3       |          | Equipo computacional                    |             |                          |                   |                       | 75,000.00            |            | 75,000.00        |           |                    |            |           |              | 75,000.00            |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 1      | 3       | 01       | Equipo computacional                    | 1101        | 20                       | 1955              | 100                   | 75,000.00            |            | 75,000.00        |           |                    |            |           |              | 75,000.00            |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 1      | 9       |          | Otros mobiliarios y equipos no identifi |             |                          |                   |                       | 300,000.00           |            | 300,000.00       |           |                    |            |           |              | 300,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 1      | 9       | 01       | Otros mobiliarios y equipos no identifi | 1101        | 20                       | 1955              | 100                   | 300,000.00           |            | 300,000.00       |           |                    |            |           |              | 300,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 4      |         |          | VEHICULOS Y EQUIPO DE TRANSF            |             |                          |                   |                       | 300,000.00           |            | 300,000.00       |           |                    |            |           |              | 300,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 4      | 1       |          | Automóviles y camionetas                |             |                          |                   |                       | 300,000.00           |            | 300,000.00       |           |                    |            |           |              | 300,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 4      | 1       | 01       | Automóviles y camionetas                | 1101        | 20                       | 1955              | 100                   | 300,000.00           |            | 300,000.00       |           |                    |            |           |              | 300,000.00           |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 9      |         |          | EDIFICIOS, ESTRUCTURAS, TIERR.          |             |                          |                   |                       | 1,000,000.00         |            | 1,000,000.00     |           |                    |            |           |              | 1,000,000.00         |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 9      | 3       |          | Terrenos urbanos                        |             |                          |                   |                       | 1,000,000.00         |            | 1,000,000.00     |           |                    |            |           |              | 1,000,000.00         |                    |
| I                | 01                   | 00       | 0003     |          |                         |      | 2    | 6      | 9      | 3       | 01       | Terrenos urbanos sin mejoras            | 1101        | 20                       | 1955              | 100                   | 1,000,000.00         |            | 1,000,000.00     |           |                    |            |           |              | 1,000,000.00         |                    |
| I                | 01                   | 00       | 0004     |          |                         |      |      |        |        |         |          | Servicios Administrativos y Financie    | 0000        |                          |                   |                       | 207,000.00           |            | 207,000.00       | 25,752.42 |                    |            | 17,556.88 | 11,400.00    | 43,309.30            | 163,690.70         |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 2      |        |         |          | CONTRATACIÓN DE SERVICIOS               |             |                          |                   |                       | 28,000.00            |            | 28,000.00        | 1,752.42  |                    |            | 5,556.88  |              | 7,309.30             | 20,690.70          |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 2      | 8      |         |          | OTROS SERVICIOS NO INCLUIDOS            |             |                          |                   |                       | 28,000.00            |            | 28,000.00        | 1,752.42  |                    |            | 5,556.88  |              | 7,309.30             | 20,690.70          |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 2      | 8      | 2       |          | Comisiones y gastos bancarios           |             |                          |                   |                       | 28,000.00            |            | 28,000.00        | 1,752.42  |                    |            | 5,556.88  |              | 7,309.30             | 20,690.70          |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 2      | 8      | 2       | 01       | Comisiones y gastos bancarios           | 1102        | 30                       | 9995              | 102                   | 28,000.00            |            | 28,000.00        | 1,752.42  |                    |            | 5,556.88  | 5,556.88     | 7,309.30             | 20,690.70          |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 3      |        |         |          | MATERIALES Y SUMINISTROS                |             |                          |                   |                       | 35,000.00            |            | 35,000.00        |           |                    |            |           |              | 35,000.00            |                    |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 3      | 7      |         |          | COMBUSTIBLES, LUBRICANTES, P            |             |                          |                   |                       | 35,000.00            |            | 35,000.00        |           |                    |            |           |              | 35,000.00            |                    |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 3      | 7      | 1       |          | Combustibles y lubricantes              |             |                          |                   |                       | 35,000.00            |            | 35,000.00        |           |                    |            |           |              | 35,000.00            |                    |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 3      | 7      | 1       | 01       | Gasolina                                | 1102        | 20                       | 1955              | 100                   | 35,000.00            |            | 35,000.00        |           |                    |            |           |              | 35,000.00            |                    |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 6      |        |         |          | BIENES MUEBLES, INMUEBLES E             |             |                          |                   |                       | 144,000.00           |            | 144,000.00       | 24,000.00 |                    |            | 12,000.00 | 11,400.00    | 36,000.00            | 108,000.00         |
| I                | 01                   | 00       | 0004     |          |                         |      | 2    | 6      | 8      |         |          | BIENES INTANGIBLES                      |             |                          |                   |                       | 144,000.00           |            | 144,000.00       | 24,000.00 |                    |            | 12,000.00 | 11,400.00    | 36,000.00            | 108,000.00         |

|   |  |    |    |      |  |  |   |   |   |   |    |                                                                |      |    |      |     |              |              |               |            |  |  |              |              |              |               |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------------------------|------|----|------|-----|--------------|--------------|---------------|------------|--|--|--------------|--------------|--------------|---------------|
| I |  | 01 | 00 | 0004 |  |  | 2 | 6 | 8 | 3 |    | Programas de informática y base de datos                       |      |    |      |     | 144,000.00   |              | 144,000.00    | 24,000.00  |  |  | 12,000.00    | 11,400.00    | 36,000.00    | 108,000.00    |
| I |  | 01 | 00 | 0004 |  |  | 2 | 6 | 8 | 3 | 01 | Programas de informática                                       | 1102 | 20 | 1955 | 100 | 144,000.00   |              | 144,000.00    | 24,000.00  |  |  | 12,000.00    | 11,400.00    | 36,000.00    | 108,000.00    |
| I |  | 11 |    |      |  |  |   |   |   |   |    | <b>Obras Públicas Municipales</b>                              |      |    |      |     | 6,087,549.40 | 3,053,728.09 | 24,385,232.18 | 501,694.00 |  |  | 3,645,090.92 | 3,623,904.48 | 4,146,784.92 | 20,238,447.26 |
| I |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | <b>Coordinación, Ejecución y Fiscalización</b>                 | 0000 |    |      |     | 1,995,549.40 |              | 1,995,549.40  | 501,694.00 |  |  | 96,300.00    | 96,300.00    | 597,994.00   | 1,397,555.40  |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>                               |      |    |      |     | 972,470.40   |              | 972,470.40    | 362,000.00 |  |  | 19,000.00    | 19,000.00    | 381,000.00   | 591,470.40    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                                            |      |    |      |     | 350,000.00   |              | 350,000.00    |            |  |  |              |              |              | 350,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, tractores                 |      |    |      |     | 350,000.00   |              | 350,000.00    |            |  |  |              |              |              | 350,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tractores                 | 2503 | 20 | 1955 | 100 | 350,000.00   |              | 350,000.00    |            |  |  |              |              |              | 350,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, REPARACION                          |      |    |      |     | 622,470.40   |              | 622,470.40    | 362,000.00 |  |  | 19,000.00    | 19,000.00    | 381,000.00   | 241,470.40    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores                                  |      |    |      |     | 622,470.40   |              | 622,470.40    | 362,000.00 |  |  | 19,000.00    | 19,000.00    | 381,000.00   | 241,470.40    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público                             | 2503 | 20 | 1955 | 100 | 622,470.40   |              | 622,470.40    | 362,000.00 |  |  | 19,000.00    | 19,000.00    | 381,000.00   | 241,470.40    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>                                |      |    |      |     | 973,079.00   |              | 973,079.00    | 139,694.00 |  |  | 77,300.00    | 77,300.00    | 216,994.00   | 756,085.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                                     |      |    |      |     | 154,000.00   |              | 154,000.00    |            |  |  |              |              |              | 154,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                                           |      |    |      |     | 154,000.00   |              | 154,000.00    |            |  |  |              |              |              | 154,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                           | 2503 | 30 | 9996 | 102 | 154,000.00   |              | 154,000.00    |            |  |  |              |              |              | 154,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, METALES                                |      |    |      |     | 157,032.40   |              | 157,032.40    |            |  |  | 8,500.00     | 8,500.00     | 8,500.00     | 148,532.40    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 1 |    | Productos de cemento, cal, asbesto, yeso                       |      |    |      |     | 60,000.00    |              | 60,000.00     |            |  |  |              |              |              | 60,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 1 | 01 | Productos de cemento                                           | 2503 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00     |            |  |  |              |              |              | 60,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 3 |    | Productos metálicos y sus derivados                            |      |    |      |     | 47,032.40    |              | 47,032.40     |            |  |  | 8,500.00     | 8,500.00     | 8,500.00     | 38,532.40     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 3 | 06 | Accesorios de metal                                            | 2503 | 20 | 1955 | 100 | 47,032.40    |              | 47,032.40     |            |  |  | 8,500.00     | 8,500.00     | 8,500.00     | 38,532.40     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 4 |    | Minerales                                                      |      |    |      |     | 50,000.00    |              | 50,000.00     |            |  |  |              |              |              | 50,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena                                        | 2503 | 20 | 1955 | 100 | 50,000.00    |              | 50,000.00     |            |  |  |              |              |              | 50,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 |   |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b> |      |    |      |     | 430,800.00   |              | 430,800.00    | 114,485.00 |  |  | 68,800.00    | 68,800.00    | 183,285.00   | 247,515.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                                     |      |    |      |     | 370,800.00   |              | 370,800.00    | 74,285.00  |  |  | 68,800.00    | 68,800.00    | 143,085.00   | 227,715.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                                         | 2503 | 20 | 1955 | 100 | 290,000.00   |              | 290,000.00    | 74,285.00  |  |  | 68,800.00    | 68,800.00    | 143,085.00   | 146,915.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 | 06 | Lubricantes                                                    | 2503 | 20 | 1955 | 100 | 52,000.00    |              | 52,000.00     |            |  |  |              |              |              | 52,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 | 06 | Lubricantes                                                    | 2503 | 30 | 9996 | 102 | 20,000.00    |              | 20,000.00     |            |  |  |              |              |              | 20,000.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 | 06 | Lubricantes                                                    | 2503 | 30 | 9998 | 102 | 8,800.00     |              | 8,800.00      |            |  |  |              |              |              | 8,800.00      |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos                                   |      |    |      |     | 60,000.00    |              | 60,000.00     | 40,200.00  |  |  |              | 40,200.00    |              | 19,800.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y otros                  | 2503 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00     | 40,200.00  |  |  |              | 40,200.00    |              | 19,800.00     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 |   |    | <b>PRODUCTOS Y ÚTILES VARIOS</b>                               |      |    |      |     | 231,246.60   |              | 231,246.60    | 25,209.00  |  |  |              |              | 25,209.00    | 206,037.60    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines                                  |      |    |      |     | 120,000.00   |              | 120,000.00    |            |  |  |              |              |              | 120,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines                                  | 2503 | 20 | 1955 | 100 | 120,000.00   |              | 120,000.00    |            |  |  |              |              |              | 120,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores                           |      |    |      |     | 111,246.60   |              | 111,246.60    | 25,209.00  |  |  |              |              | 25,209.00    | 86,037.60     |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores                           | 2503 | 20 | 1955 | 100 | 111,246.60   |              | 111,246.60    | 25,209.00  |  |  |              |              | 25,209.00    | 86,037.60     |

|   |  |    |    |      |  |   |   |   |   |                                          |                                          |      |    |           |     |              |               |  |              |              |              |               |
|---|--|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|-----------|-----|--------------|---------------|--|--------------|--------------|--------------|---------------|
| I |  | 11 | 00 | 0001 |  | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E              |                                          |      |    | 50,000.00 |     | 50,000.00    |               |  |              |              | 50,000.00    |               |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 8 |   | BIENES INTANGIBLES                       |                                          |      |    | 50,000.00 |     | 50,000.00    |               |  |              |              | 50,000.00    |               |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 8 | 5 | Estudios de preinversión                 |                                          |      |    | 50,000.00 |     | 50,000.00    |               |  |              |              | 50,000.00    |               |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 8 | 5 | 01                                       | Estudios de preinversión                 | 2503 | 20 | 1955      | 100 | 50,000.00    | 50,000.00     |  |              |              |              | 50,000.00     |
| I |  | 11 | 01 | 0000 |  |   |   |   |   | Construcción de Vías de Comunicaci       |                                          |      |    |           |     | 3,053,728.09 | 3,053,728.09  |  |              |              | 3,053,728.09 |               |
| I |  | 11 | 01 | 0051 |  |   |   |   |   | ACERAS Y CONTENES EN ACICA               | 0000                                     |      |    |           |     | 653,000.09   | 15,896,954.78 |  | 1,048,790.92 | 3,048,790.92 | 3,048,790.92 | 12,848,163.86 |
| I |  | 11 | 01 | 0051 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 653,000.09   | 653,000.09    |  |              |              | 653,000.09   |               |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 653,000.09   | 653,000.09    |  |              |              | 653,000.09   |               |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 653,000.09   | 653,000.09    |  |              |              | 653,000.09   |               |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100      | 100 | 653,000.09   | 653,000.09    |  |              |              | 653,000.09   |               |
| I |  | 11 | 01 | 0052 |  |   |   |   |   | ACERAS Y CONTENES LOS JAVI               | 0000                                     |      |    |           |     | 1,200,364.00 | 16,444,318.69 |  | 1,048,790.92 | 3,048,790.92 | 3,048,790.92 | 13,395,527.77 |
| I |  | 11 | 01 | 0052 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100      | 100 | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0053 |  |   |   |   |   | ACERAS Y CONTENES LOS JAVI               | 0000                                     |      |    |           |     | 1,200,364.00 | 16,444,318.69 |  | 1,048,790.92 | 3,048,790.92 | 3,048,790.92 | 13,395,527.77 |
| I |  | 11 | 01 | 0053 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0053 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0053 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 01 | 0053 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100      | 100 | 1,200,364.00 | 1,200,364.00  |  |              |              | 1,200,364.00 |               |
| I |  | 11 | 02 | 0000 |  |   |   |   |   | Reparación y Acondicionamiento de V      |                                          |      |    |           |     | 1,422,000.00 | 16,665,954.69 |  | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 13,617,163.77 |
| I |  | 11 | 02 | 0051 |  |   |   |   |   | Aceras y contenes la Islera              | 0000                                     |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0051 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0051 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0051 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955      | 100 | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0052 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0052 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0052 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955      | 100 | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0053 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0053 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0053 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0053 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955      | 100 | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |
| I |  | 11 | 02 | 0054 |  |   |   |   |   | Mantenimiento de calles Sabana la C      | 0000                                     |      |    |           |     | 284,400.00   | 284,400.00    |  |              |              | 284,400.00   |               |

|   |  |    |    |      |  |  |   |   |   |   |                                           |                                           |      |    |      |              |               |               |              |              |              |              |              |               |               |  |            |            |
|---|--|----|----|------|--|--|---|---|---|---|-------------------------------------------|-------------------------------------------|------|----|------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--|------------|------------|
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas  |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 | 4 | 01                                        | Infraestructura terrestre y obras anexas  | 2601 | 20 | 1955 | 100          | 284,400.00    |               | 284,400.00   |              |              |              |              |               |               |  |            | 284,400.00 |
| I |  | 11 | 02 | 0055 |  |  |   |   |   |   | Acaras y contenes Acicate                 | 0000                                      |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas  |                                           |      |    |      | 284,400.00   |               | 284,400.00    |              |              |              |              |              |               |               |  | 284,400.00 |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 | 4 | 01                                        | Infraestructura terrestre y obras anexas  | 2601 | 20 | 1955 | 100          | 284,400.00    |               | 284,400.00   |              |              |              |              |               |               |  |            | 284,400.00 |
| I |  | 11 | 02 | 0056 |  |  |   |   |   |   | Reparacion de caminos vecinales del       | 0000                                      |      |    |      |              | 15,243,954.69 |               |              | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 12,195,163.77 |               |  |            |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      |              | 15,243,954.69 |               |              | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 12,195,163.77 |               |  |            |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      |              | 15,243,954.69 |               |              | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 12,195,163.77 |               |  |            |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas  |                                           |      |    |      |              | 15,243,954.69 |               |              | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 12,195,163.77 |               |  |            |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 | 4 | 01                                        | Infraestructura terrestre y obras anexas  | 2601 | 40 | 9992 | 299          |               | 15,243,954.69 |              |              | 3,048,790.92 | 3,048,790.92 | 3,048,790.92 | 3,048,790.92  | 12,195,163.77 |  |            |            |
| I |  | 11 | 17 | 0000 |  |  |   |   |   |   | Construcción Instalaciones Productiv      |                                           |      |    |      | 2,670,000.00 |               | 2,670,000.00  |              |              | 500,000.00   | 478,813.56   | 500,000.00   | 2,170,000.00  |               |  |            |            |
| I |  | 11 | 17 | 0051 |  |  | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 2,270,000.00 |               | 2,270,000.00  |              |              | 500,000.00   | 478,813.56   | 500,000.00   | 1,770,000.00  |               |  |            |            |
| I |  | 11 | 17 | 0051 |  |  | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                    |                                           |      |    |      | 2,270,000.00 |               | 2,270,000.00  |              |              | 500,000.00   | 478,813.56   | 500,000.00   | 1,770,000.00  |               |  |            |            |
| I |  | 11 | 17 | 0051 |  |  | 2 | 7 | 1 | 3 | Obras para edificación de otras estructu  |                                           |      |    |      | 2,270,000.00 |               | 2,270,000.00  |              |              | 500,000.00   | 478,813.56   | 500,000.00   | 1,770,000.00  |               |  |            |            |
| I |  | 11 | 17 | 0051 |  |  | 2 | 7 | 1 | 3 | 01                                        | Obras para edificación de otras estructu  | 3101 | 20 | 1955 | 100          | 2,270,000.00  |               | 2,270,000.00 |              |              | 500,000.00   | 478,813.56   | 500,000.00    | 1,770,000.00  |  |            |            |
| I |  | 11 | 17 | 0052 |  |  | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 400,000.00   |               | 400,000.00    |              |              |              |              |              |               |               |  | 400,000.00 |            |
| I |  | 11 | 17 | 0052 |  |  | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                    |                                           |      |    |      | 400,000.00   |               | 400,000.00    |              |              |              |              |              |               |               |  | 400,000.00 |            |
| I |  | 11 | 17 | 0052 |  |  | 2 | 7 | 1 | 3 | Obras para edificación de otras estructu  |                                           |      |    |      | 400,000.00   |               | 400,000.00    |              |              |              |              |              |               |               |  | 400,000.00 |            |
| I |  | 11 | 17 | 0052 |  |  | 2 | 7 | 1 | 3 | 01                                        | Obras para edificación de otras estructu  | 3101 | 20 | 1955 | 100          | 400,000.00    |               | 400,000.00   |              |              |              |              |               |               |  | 400,000.00 |            |
| I |  | 12 |    |      |  |  |   |   |   |   | Gestión y Administración de Servicios     |                                           |      |    |      |              |               | 83,178.09     |              |              | 2,700.00     | 2,700.00     | 2,700.00     | 80,478.09     |               |  |            |            |
| I |  | 12 | 00 | 0003 |  |  |   |   |   |   | Manejo de Residuos Sólidos                | 0000                                      |      |    |      | 892,391.00   |               | 975,569.09    |              |              |              |              |              |               |               |  | 975,569.09 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                 |                                           |      |    |      | 100,000.00   |               | 100,000.00    |              |              |              |              |              |               |               |  | 100,000.00 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                       |                                           |      |    |      | 100,000.00   |               | 100,000.00    |              |              |              |              |              |               |               |  | 100,000.00 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, trac |                                           |      |    |      | 100,000.00   |               | 100,000.00    |              |              |              |              |              |               |               |  | 100,000.00 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 4 | 01                                        | Alquileres de equipos de transporte, trac | 3202 | 20 | 1915 | 100          | 100,000.00    |               | 100,000.00   |              |              |              |              |               |               |  | 100,000.00 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                  |                                           |      |    |      | 792,391.00   |               | 875,569.09    |              |              |              |              |              |               |               |  | 875,569.09 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, P              |                                           |      |    |      | 732,391.00   |               | 815,569.09    |              |              |              |              |              |               |               |  | 815,569.09 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | Combustibles y lubricantes                |                                           |      |    |      | 732,391.00   |               | 815,569.09    |              |              |              |              |              |               |               |  | 815,569.09 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 02                                        | Gasoil                                    | 3202 | 20 | 1955 | 100          | 732,391.00    |               | 815,569.09   |              |              |              |              |               |               |  | 815,569.09 |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                 |                                           |      |    |      | 60,000.00    |               | 60,000.00     |              |              |              |              |              |               |               |  | 60,000.00  |            |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      |                                           |      |    |      | 60,000.00    |               | 60,000.00     |              |              |              |              |              |               |               |  | 60,000.00  |            |

|            |    |    |    |      |  |  |   |   |   |   |    |                                            |      |    |      |     |              |  |              |               |              |          |              |              |              |               |
|------------|----|----|----|------|--|--|---|---|---|---|----|--------------------------------------------|------|----|------|-----|--------------|--|--------------|---------------|--------------|----------|--------------|--------------|--------------|---------------|
| I          |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores       | 3202 | 20 | 1955 | 100 | 60,000.00    |  | 60,000.00    |               |              |          |              |              |              | 60,000.00     |
| I          |    | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unid        | 0000 |    |      |     | 300,000.00   |  | 300,000.00   |               |              | 2,700.00 | 2,700.00     | 2,700.00     |              | 297,300.00    |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     | 250,000.00   |  | 250,000.00   |               |              |          |              |              |              | 250,000.00    |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION R                |      |    |      |     | 250,000.00   |  | 250,000.00   |               |              |          |              |              |              | 250,000.00    |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maquin       |      |    |      |     | 250,000.00   |  | 250,000.00   |               |              |          |              |              |              | 250,000.00    |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos      | 2102 | 20 | 1955 | 100 | 250,000.00   |  | 250,000.00   |               |              |          |              |              |              | 250,000.00    |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                   |      |    |      |     | 50,000.00    |  | 50,000.00    |               |              | 2,700.00 | 2,700.00     | 2,700.00     |              | 47,300.00     |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                  |      |    |      |     | 50,000.00    |  | 50,000.00    |               |              | 2,700.00 | 2,700.00     | 2,700.00     |              | 47,300.00     |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificados |      |    |      |     | 50,000.00    |  | 50,000.00    |               |              | 2,700.00 | 2,700.00     | 2,700.00     |              | 47,300.00     |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p            | 2102 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |               |              | 2,700.00 | 2,700.00     | 2,700.00     |              | 47,300.00     |
| I          | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F        |      |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amortización de Prestamos y Pago de        | 0000 |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                   |      |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                     |      |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes          |      |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de co     |      |    |      |     | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de co     | 0000 | 20 | 1955 | 100 | 528,000.00   |  | 838,000.00   | 836,237.41    |              |          |              | 836,237.41   |              | 1,762.59      |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |    |                                            |      |    |      |     | 9,689,940.40 |  | 3,051,728.09 | 28,389,801.27 | 1,363,683.83 |          | 3,665,347.80 | 3,643,561.36 | 5,019,031.63 | 23,351,769.64 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 4 6** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HOSTOS**

Fecha: 7/04/2022

| Fecha: 7/04/2022  |            |          |          |                     |                         |      |        |        |          |          |                        |                                            |         |                          |                   |                      |                |         |              |                     |           |            |                      |                    |              |  |
|-------------------|------------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|------------------------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|---------|--------------|---------------------|-----------|------------|----------------------|--------------------|--------------|--|
| Destino de Fondos | Estructura |          |          |                     | Clasificación del Gasto |      |        |        |          |          |                        |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |         |              | Ejecución del Gasto |           |            |                      |                    |              |  |
|                   | Programa   | Proyecto | Act/Obra | Institución Recapt. | SNIP                    | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Presupuesto Original                       |         |                          |                   |                      | Modificaciones | Vigente | Acumulado    | Compromiso          | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |              |  |
|                   |            |          |          |                     |                         |      |        |        |          |          |                        |                                            |         |                          |                   |                      |                |         |              |                     |           |            |                      |                    | Año Actual   |  |
| 1                 | 2          | 3        | 4        | 5                   | 6                       | 7    | 8      | 9      | 10       | 11       | 12                     | 13                                         | 14      | 15                       | 16                | 17                   | 18             | 19      | 20 = 18 + 19 | 21                  | 22        | 23         | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |  |
| E                 | 01         | 00       | 000.4    |                     |                         |      |        |        |          |          |                        | Servicios Administrativos y Financieros    | 0000    |                          |                   |                      | 22,800.00      |         | 22,800.00    | 540.30              |           | 1,509.95   |                      | 2,050.25           | 20,749.75    |  |
| E                 | 01         | 00       | 000.4    |                     |                         | 2    | 2      |        |          |          |                        | CONTRATACIÓN DE SERVICIOS                  |         |                          |                   |                      | 22,800.00      |         | 22,800.00    | 540.30              |           | 1,509.95   |                      | 2,050.25           | 20,749.75    |  |
| E                 | 01         | 00       | 000.4    |                     |                         | 2    | 2      | 8      |          |          |                        | OTROS SERVICIOS NO INCLUIDOS               |         |                          |                   |                      | 22,800.00      |         | 22,800.00    | 540.30              |           | 1,509.95   |                      | 2,050.25           | 20,749.75    |  |
| E                 | 01         | 00       | 000.4    |                     |                         | 2    | 2      | 8      | 2        |          |                        | Comisiones y gastos bancarios              |         |                          |                   |                      | 22,800.00      |         | 22,800.00    | 540.30              |           | 1,509.95   |                      | 2,050.25           | 20,749.75    |  |
| E                 | 01         | 00       | 000.4    |                     |                         | 2    | 2      | 8      | 2        | 01       |                        | Comisiones y gastos bancarios              | 1102    | 20                       | 1955              | 100                  | 20,000.00      |         | 20,000.00    | 540.30              |           | 1,509.95   |                      | 2,050.25           | 20,749.75    |  |
| E                 | 01         | 00       | 000.4    |                     |                         | 2    | 2      | 8      | 2        | 01       |                        | Comisiones y gastos bancarios              | 1102    | 30                       | 9995              | 102                  | 2,800.00       |         | 2,800.00     |                     |           | 1,509.95   | 1,509.95             | 2,050.25           | 17,549.75    |  |
| E                 | 14         |          |          |                     |                         |      |        |        |          |          |                        | Gestión y Administración de Servicio       |         |                          |                   |                      |                |         | 120,929.16   | 63,540.12           |           | 125,047.87 | 113,237.51           | 188,587.99         | (67,658.83)  |  |
| E                 | 14         | 00       | 000.2    |                     |                         |      |        |        |          |          |                        |                                            | 0000    |                          |                   |                      |                |         | 35,000.00    | 24,040.12           |           | 35,040.12  | 28,500.00            | 59,080.24          |              |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      |        |          |          |                        | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                      | 56,816.00      |         | 56,816.00    | 6,540.12            |           | 6,540.12   |                      | 13,080.24          | 43,735.76    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 1      |          |          |                        | REMUNERACIONES                             |         |                          |                   |                      | 20,000.00      |         | 20,000.00    |                     |           | 6,540.12   |                      |                    | 20,000.00    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 1      | 1        | 01       |                        | Sueldos fijos                              | 4409    | 20                       | 1955              | 100                  | 240,000.00     |         | 240,000.00   | 42,000.00           |           | 21,000.00  | 19,758.90            | 63,000.00          | 177,000.00   |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 1      | 4        |          |                        | Sueldo anual no. 13                        |         |                          |                   |                      | 20,000.00      |         | 20,000.00    |                     |           |            |                      | 20,000.00          |              |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 1      | 4        | 01       |                        | Sueldo anual no. 13                        | 4409    | 20                       | 1955              | 100                  | 20,000.00      |         | 20,000.00    |                     |           |            |                      |                    | 20,000.00    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      |          |          |                        | CONTRIBUCIONES ALA SEGURIDAD               |         |                          |                   |                      | 36,816.00      |         | 36,816.00    | 6,540.12            |           | 6,540.12   |                      | 13,080.24          | 23,735.76    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 1        |          |                        | Contribuciones al seguro de salud          |         |                          |                   |                      | 17,016.00      |         | 17,016.00    | 3,540.12            |           | 3,000.00   |                      | 6,540.12           | 10,475.88    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 1        | 01       |                        | Contribuciones al seguro de salud          | 4409    | 20                       | 1955              | 100                  | 17,016.00      |         | 17,016.00    | 3,540.12            |           | 3,000.00   | 3,000.00             | 6,540.12           | 10,475.88    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 2        |          |                        | Contribuciones al seguro de pensiones      |         |                          |                   |                      | 17,400.00      |         | 17,400.00    | 2,500.00            |           | 3,000.00   |                      | 5,500.00           | 11,900.00    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 2        | 01       |                        | Contribuciones al seguro de pensiones      | 4409    | 30                       | 9996              | 102                  | 17,400.00      |         | 17,400.00    | 2,500.00            |           | 3,000.00   | 3,000.00             | 5,500.00           | 11,900.00    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 3        |          |                        | Contribuciones al seguro de riesgo laboral |         |                          |                   |                      | 2,400.00       |         | 2,400.00     | 500.00              |           | 540.12     |                      | 1,040.12           | 1,359.88     |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 1      | 5      | 3        | 01       |                        | Contribuciones al seguro de riesgo laboral | 4409    | 20                       | 1955              | 100                  | 2,400.00       |         | 2,400.00     | 500.00              |           | 540.12     | 540.12               | 1,040.12           | 1,359.88     |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 4      |        |          |          |                        | TRANSFERENCIAS CORRIENTES                  |         |                          |                   |                      | 180,000.00     |         | 215,000.00   | 17,500.00           |           | 28,500.00  | 28,500.00            | 46,000.00          | 169,000.00   |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 4      | 1      |          |          |                        | TRANSFERENCIAS CORRIENTES A                |         |                          |                   |                      | 180,000.00     |         | 215,000.00   | 17,500.00           |           | 28,500.00  | 28,500.00            | 46,000.00          | 169,000.00   |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 4      | 1      | 2        |          |                        | Ayudas y donaciones a personas             |         |                          |                   |                      | 80,000.00      |         | 115,000.00   | 17,500.00           |           | 28,500.00  | 28,500.00            | 46,000.00          | 69,000.00    |  |
| E                 | 14         | 00       | 000.2    |                     |                         | 2    | 4      | 1      | 2        | 02       |                        | Ayudas y donaciones ocasionales a hogares  | 4409    | 20                       | 1955              | 100                  | 80,000.00      |         | 115,000.00   | 17,500.00           |           | 28,500.00  | 28,500.00            | 46,000.00          | 69,000.00    |  |

|           |    |    |    |      |  |  |   |   |   |   |    |  |  |  |  |            |              |            |            |            |            |            |  |  |            |            |
|-----------|----|----|----|------|--|--|---|---|---|---|----|--|--|--|--|------------|--------------|------------|------------|------------|------------|------------|--|--|------------|------------|
| E         |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 |    |  |  |  |  | 100,000.00 |              | 100,000.00 |            |            |            |            |  |  |            | 100,000.00 |
| E         |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 | 01 |  |  |  |  | 100,000.00 |              | 100,000.00 |            |            |            |            |  |  |            | 100,000.00 |
| E         |    | 14 | 00 | 0003 |  |  |   |   |   |   |    |  |  |  |  | 100,000.00 |              | 100,000.00 |            |            |            |            |  |  |            | 100,000.00 |
| E         |    | 14 | 00 | 0003 |  |  | 2 | 4 |   |   |    |  |  |  |  | 180,000.00 |              | 215,000.00 |            |            |            |            |  |  |            | 35,000.00  |
| E         |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 |   |    |  |  |  |  | 180,000.00 |              | 215,000.00 |            |            |            |            |  |  |            | 215,000.00 |
| E         |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 | 2 |    |  |  |  |  | 180,000.00 |              | 215,000.00 |            |            |            |            |  |  |            | 215,000.00 |
| E         |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  |  | 180,000.00 |              | 215,000.00 |            |            |            |            |  |  |            | 215,000.00 |
| E         |    | 14 | 00 | 0004 |  |  |   |   |   |   |    |  |  |  |  | 50,929.16  | 39,500.00    |            | 90,007.75  | 84,737.51  | 129,507.75 |            |  |  | 215,000.00 |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 2 |   |   |    |  |  |  |  | 20,000.00  |              |            |            |            |            |            |  |  | 20,000.00  |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    |  |  |  |  | 20,000.00  |              |            |            |            |            |            |  |  | 20,000.00  |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    |  |  |  |  | 20,000.00  |              |            |            |            |            |            |  |  | 20,000.00  |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 |  |  |  |  | 20,000.00  |              |            |            |            |            |            |  |  | 20,000.00  |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 4 |   |   |    |  |  |  |  | 230,938.04 | 261,867.20   | 39,500.00  |            | 90,007.75  | 84,737.51  | 129,507.75 |  |  | 132,359.45 |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 |   |    |  |  |  |  | 230,938.04 | 261,867.20   | 39,500.00  |            | 90,007.75  | 84,737.51  | 129,507.75 |  |  | 132,359.45 |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 |    |  |  |  |  | 230,938.04 | 261,867.20   | 39,500.00  |            | 90,007.75  | 84,737.51  | 129,507.75 |  |  | 132,359.45 |            |
| E         |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  |  | 230,938.04 | 261,867.20   | 39,500.00  |            | 90,007.75  | 84,737.51  | 129,507.75 |  |  | 132,359.45 |            |
| E         | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    |  |  |  |  | 58,440.00  | 58,440.00    |            |            |            |            |            |  |  | 58,440.00  |            |
| E         | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    |  |  |  |  | 58,440.00  | 58,440.00    |            |            |            |            |            |  |  | 58,440.00  |            |
| E         | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    |  |  |  |  | 58,440.00  | 58,440.00    |            |            |            |            |            |  |  | 58,440.00  |            |
| E         | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | 01 |  |  |  |  | 58,440.00  | 58,440.00    |            |            |            |            |            |  |  | 58,440.00  |            |
| TOTAL RDS |    |    |    |      |  |  |   |   |   |   |    |  |  |  |  | 968,994.04 | 1,089,923.20 | 106,080.42 | 147,557.82 | 145,046.48 | 253,638.24 | 836,284.96 |  |  |            |            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 4 6** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HOSTOS**

Fecha: 7/04/2022

|                  |                     |          |          |          |                         |         |      |  |  |        |        |          |          |                        |  |  | Fecha: 7/04/2022 |                        |                      |                      |             |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|------------------|---------------------|----------|----------|----------|-------------------------|---------|------|--|--|--------|--------|----------|----------|------------------------|--|--|------------------|------------------------|----------------------|----------------------|-------------|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
| Estructura       |                     |          |          |          | Clasificación del Gasto |         |      |  |  |        |        |          |          |                        |  |  | Función          | Fuente de Financiamen. | Fuente Especifica    | Organismo Financiado | Presupuesto |  |  | Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| Destino de Fondo | Parida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución             | Recept. | SNIP |  |  | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto |  |  |                  |                        | Presupuesto Original |                      |             |  |  | Acumulado           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |