

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

Fecha: 13/10/2022

| Destino de Fondo | Estructura Program. | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | |
|------------------|---------------------|----|----|------|-------------------------|---|---|---|---|----|----|-------------|----|------|-----------|------|-----|------------------------|--------------------|----------------------|------------|------------------|--------------|---------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | 18 | 19 = 17 + ó - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 01 | | | | | | | | | | | | | | | | 5,742,453.96 | | 6,182,482.52 | 528,515.98 | 336,896.26 | 865,412.24 | 14.00 % | 5,317,070.28 | 86.00 % | | |
| P | | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,562,031.40 | | 1,696,002.02 | 178,856.86 | 108,404.98 | 287,261.84 | 16.94 % | 1,408,740.18 | 83.06 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | | | | | | | | | 356,031.40 | | 490,092.02 | 178,856.86 | 108,404.98 | 287,261.84 | 58.62 % | 202,740.18 | 41.38 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | | | | | | | | 100,500.00 | | 155,500.00 | | 22,000.00 | 22,000.00 | 14.15 % | 133,500.00 | 85.85 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | 1,206,000.00 | | 1,362,000.00 | 689,250.00 | 351,707.85 | 1,040,957.85 | 76.43 % | 321,042.15 | 23.57 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | | | | | | | | | 42,000.00 | | 22,000.00 | 22,000.00 | 52.38 % | 20,000.00 | 47.62 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | 01 | | 1101 | 30 | 9995 | 102 | | | 42,000.00 | | 22,000.00 | 22,000.00 | 52.38 % | 20,000.00 | 47.62 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | | | | | | | 100,500.00 | | 113,500.00 | | | | | 113,500.00 | 100.00 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | 1101 | 20 | 1955 | 100 | 100,500.00 | | 113,500.00 | | | | | 113,500.00 | 100.00 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 3 | | | | | | | | 59,400.00 | | 107,120.62 | 41,300.00 | 21,000.00 | 62,300.00 | 58.16 % | 44,820.62 | 41.84 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | | | | | | | 59,400.00 | | 107,120.62 | 41,300.00 | 21,000.00 | 62,300.00 | 58.16 % | 44,820.62 | 41.84 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 59,400.00 | | 67,800.00 | 41,300.00 | 21,000.00 | 62,300.00 | 91.89 % | 5,500.00 | 8.11 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | | 1101 | 30 | 9995 | 102 | | | 39,320.62 | | | | | 39,320.62 | 100.00 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | | | | | | | | 196,131.40 | | 227,381.40 | 137,556.86 | 65,404.98 | 202,961.84 | 89.26 % | 24,419.56 | 10.74 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | | | | | | | 85,505.40 | | 116,755.40 | 74,734.58 | 32,000.00 | 106,734.58 | 91.42 % | 10,020.82 | 8.58 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 85,505.40 | | 116,755.40 | 74,734.58 | 32,000.00 | 106,734.58 | 91.42 % | 10,020.82 | 8.58 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | | | | | | | 95,626.00 | | 95,626.00 | 59,322.28 | 28,000.00 | 87,322.28 | 91.32 % | 8,303.72 | 8.68 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 95,626.00 | | 95,626.00 | 59,322.28 | 28,000.00 | 87,322.28 | 91.32 % | 8,303.72 | 8.68 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | | | | | | 15,000.00 | | 15,000.00 | 3,500.00 | 5,404.98 | 8,904.98 | 59.37 % | 6,095.02 | 40.63 % | | |
| P | | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | 1101 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | 3,500.00 | 5,404.98 | 8,904.98 | 59.37 % | 6,095.02 | 40.63 % | | |
| P | | 01 | 00 | 0002 | | | | | | | | | | | | | | 118,870.40 | | 118,870.40 | 6,182.36 | 3,800.00 | 9,982.36 | 8.40 % | 108,888.04 | 91.60 % | | |
| P | | 01 | 00 | 0002 | | | | 2 | 1 | | | | | | | | | 22,870.40 | | 22,870.40 | 6,182.36 | 3,800.00 | 9,982.36 | 43.65 % | 12,888.04 | 56.35 % | | |
| P | | 01 | 00 | 0002 | | | | 2 | 1 | 1 | | | | | | | | 8,000.00 | | 8,000.00 | | | | | 8,000.00 | 100.00 % | | |
| P | | 01 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 96,000.00 | | 96,000.00 | 42,000.00 | 21,413.70 | 63,413.70 | 66.06 % | 32,586.30 | 33.94 % | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|----|------|---|---|---|---|---|--|------|------|------|--------------|--------------|--------------|--------------|------------|------------|--------------|---------|--|--------------|------------|---------|
| P | | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 8,000.00 | | 8,000.00 | | | | | | | 8,000.00 | 100.00 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 8,000.00 | | 8,000.00 | | | | | | | 8,000.00 | 100.00 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 14,870.40 | | 14,870.40 | 6,182.36 | 3,800.00 | 9,982.36 | 67.13 % | | | 4,888.04 | 32.87 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 6,806.40 | | 6,806.40 | 3,882.36 | 1,300.00 | 5,182.36 | 76.14 % | | | 1,624.04 | 23.86 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 6,806.40 | | 6,806.40 | 3,882.36 | 1,300.00 | 5,182.36 | 76.14 % | | | 1,624.04 | 23.86 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 6,816.00 | | 6,816.00 | 1,800.00 | 2,500.00 | 4,300.00 | 63.09 % | | | 2,516.00 | 36.91 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 6,816.00 | | 6,816.00 | 1,800.00 | 2,500.00 | 4,300.00 | 63.09 % | | | 2,516.00 | 36.91 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 1,248.00 | | 1,248.00 | 500.00 | | 500.00 | 40.06 % | | | 748.00 | 59.94 % | |
| P | | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 1,248.00 | | 1,248.00 | 500.00 | | 500.00 | 40.06 % | | | 748.00 | 59.94 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | | | Administración Municipal | 0000 | | | | 2,209,080.20 | | 2,237,580.20 | 146,500.00 | 133,000.00 | 279,500.00 | 12.49 % | | | 1,958,080.20 | 87.51 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 511,080.20 | | 539,580.20 | 146,500.00 | 133,000.00 | 279,500.00 | 51.80 % | | | 260,080.20 | 48.20 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 141,500.00 | | 149,500.00 | | | | | | | 149,500.00 | 100.00 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,698,000.00 | | 1,794,000.00 | 855,000.00 | 426,123.90 | 1,281,123.90 | 71.41 % | | | 512,876.10 | 28.59 % |
| P | | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 141,500.00 | | 149,500.00 | | | | | | | 149,500.00 | 100.00 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 141,500.00 | | 149,500.00 | | | | | | | 149,500.00 | 100.00 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 3 | | DIETAS Y GASTOS DE REPRESENT | | | | | 106,560.00 | | 106,560.00 | 45,000.00 | 22,000.00 | 67,000.00 | 62.88 % | | | 39,560.00 | 37.12 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | Gastos de representación | | | | | 106,560.00 | | 106,560.00 | 45,000.00 | 22,000.00 | 67,000.00 | 62.88 % | | | 39,560.00 | 37.12 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 106,560.00 | | 106,560.00 | 45,000.00 | 22,000.00 | 67,000.00 | 62.88 % | | | 39,560.00 | 37.12 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 263,020.20 | | 283,520.20 | 101,500.00 | 111,000.00 | 212,500.00 | 74.95 % | | | 71,020.20 | 25.05 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 120,388.20 | | 140,888.20 | 68,500.00 | 47,000.00 | 115,500.00 | 81.98 % | | | 25,388.20 | 18.02 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 120,388.20 | | 140,888.20 | 68,500.00 | 47,000.00 | 115,500.00 | 81.98 % | | | 25,388.20 | 18.02 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 120,558.00 | | 120,558.00 | 33,000.00 | 61,000.00 | 94,000.00 | 77.97 % | | | 26,558.00 | 22.03 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 120,558.00 | | 120,558.00 | 33,000.00 | 61,000.00 | 94,000.00 | 77.97 % | | | 26,558.00 | 22.03 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 22,074.00 | | 22,074.00 | | 3,000.00 | 3,000.00 | 13.59 % | | | 19,074.00 | 86.41 % | |
| P | | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 22,074.00 | | 22,074.00 | | 3,000.00 | 3,000.00 | 13.59 % | | | 19,074.00 | 86.41 % | |
| P | | 01 | 00 | 0004 | | | | | Servicios Administrativos y Financie | 0000 | | | | 1,711,313.36 | | 1,988,871.30 | 188,476.76 | 88,347.28 | 276,824.04 | 13.92 % | | | 1,712,047.26 | 86.08 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 552,813.35 | | 762,490.04 | 171,615.14 | 85,536.00 | 257,151.14 | 33.73 % | | | 505,338.90 | 66.27 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 381,209.95 | | 520,086.64 | 148,615.14 | 44,000.00 | 192,615.14 | 37.04 % | | | 327,471.50 | 62.96 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,086,000.00 | | 1,440,000.00 | 502,500.00 | 258,812.40 | 761,312.40 | 52.87 % | | | 678,687.60 | 47.13 % |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 181,959.95 | | 181,959.95 | 132,000.00 | 44,000.00 | 176,000.00 | 96.72 % | | | 5,959.95 | 3.28 % | |
| 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 | 132,000.00 | 44,000.00 | 176,000.00 | 96.72 % | | | 5,959.95 | 3.28 % |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 90,500.00 | | 229,376.69 | | | | | | | 229,376.69 | 100.00 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 90,500.00 | | 229,376.69 | | | | | | | 229,376.69 | 100.00 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | Prestaciones económicas | | | | | 108,750.00 | | 108,750.00 | 16,615.14 | | 16,615.14 | 15.28 % | | | 92,134.86 | 84.72 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 9996 | 102 | 108,750.00 | | 108,750.00 | 16,615.14 | | 16,615.14 | 15.28 % | | | 92,134.86 | 84.72 % |
| P | | 01 | 00 | 0004 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 171,603.40 | | 242,403.40 | 23,000.00 | 41,536.00 | 64,536.00 | 26.62 % | | | 177,867.40 | 73.38 % | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|----|------|---|---|---|---|---|--|------|----|------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|----------|
| P | | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 76,997.40 | | 147,797.40 | 16,000.00 | 19,000.00 | 35,000.00 | 23.68 % | 112,797.40 | 76.32 % | |
| 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 | 19,000.00 | 35,000.00 | 23.68 % | 112,797.40 | 76.32 % |
| P | | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 77,106.00 | | 77,106.00 | 3,750.00 | 22,536.00 | 26,286.00 | 34.09 % | 50,820.00 | 65.91 % | |
| P | | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 77,106.00 | | 77,106.00 | 3,750.00 | 22,536.00 | 26,286.00 | 34.09 % | 50,820.00 | 65.91 % |
| 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 | 18.57 % | 14,250.00 | 81.43 % | |
| 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 | 18.57 % | 14,250.00 | 81.43 % |
| P | | 01 | 00 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 72,500.01 | | 140,381.26 | 16,861.62 | 2,811.28 | 19,672.90 | 14.01 % | 120,708.36 | 85.99 % | |
| P | | 01 | 00 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | | 72,500.01 | | 140,381.26 | 16,861.62 | 2,811.28 | 19,672.90 | 14.01 % | 120,708.36 | 85.99 % | |
| P | | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | | 72,500.00 | | 72,500.00 | 16,861.62 | 2,811.28 | 19,672.90 | 27.14 % | 52,827.10 | 72.86 % | |
| P | | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 72,500.00 | | 72,500.00 | 16,861.62 | 2,811.28 | 19,672.90 | 27.14 % | 52,827.10 | 72.86 % |
| P | | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 67,881.25 | | 67,881.25 | | | | | | 67,881.25 | 100.00 % |
| P | | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | | | 67,881.25 | | | | | 67,881.25 | 100.00 % |
| P | | 01 | 00 | 0005 | | | | | Gestion Urbana, Planeación y Regula | 2503 | | | | 141,158.60 | | 141,158.60 | 8,500.00 | 3,344.00 | 11,844.00 | 8.39 % | 129,314.60 | 91.61 % | |
| P | | 01 | 00 | 0005 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 27,158.60 | | 27,158.60 | 8,500.00 | 3,344.00 | 11,844.00 | 43.61 % | 15,314.60 | 56.39 % | |
| P | | 01 | 00 | 0005 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 9,500.00 | | 9,500.00 | | | | | | 9,500.00 | 100.00 % |
| P | | 01 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 114,000.00 | | 114,000.00 | 43,600.00 | 28,788.80 | 71,788.80 | 62.97 % | 42,211.20 | 37.03 % |
| P | | 01 | 00 | 0005 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 9,500.00 | | 9,500.00 | | | | | | 9,500.00 | 100.00 % |
| 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 | 100.00 % |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 17,658.60 | | 17,658.60 | 8,500.00 | 3,344.00 | 11,844.00 | 67.07 % | 5,814.60 | 32.93 % | |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 8,082.60 | | 8,082.60 | 4,250.00 | 1,000.00 | 5,250.00 | 64.95 % | 2,832.60 | 35.05 % | |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,082.60 | | 8,082.60 | 4,250.00 | 1,000.00 | 5,250.00 | 64.95 % | 2,832.60 | 35.05 % |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 8,094.00 | | 8,094.00 | 4,250.00 | 2,344.00 | 6,594.00 | 81.47 % | 1,500.00 | 18.53 % | |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,094.00 | | 8,094.00 | 4,250.00 | 2,344.00 | 6,594.00 | 81.47 % | 1,500.00 | 18.53 % |
| P | | 01 | 00 | 0005 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 1,482.00 | | 1,482.00 | | | | | | 1,482.00 | 100.00 % |
| 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 | 100.00 % |
| P | | 11 | | | | | | | Obras Públicas Municipales | | | | | 313,758.80 | | 313,758.80 | 16,000.00 | 6,543.53 | 22,543.53 | 7.18 % | 291,215.27 | 92.82 % | |
| P | | 11 | 00 | 0001 | | | | | Coordinación, Ejecución y Fiscalizac | 0000 | | | | 313,758.80 | | 313,758.80 | 16,000.00 | 6,543.53 | 22,543.53 | 7.18 % | 291,215.27 | 92.82 % | |
| P | | 11 | 00 | 0001 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 61,758.80 | | 61,758.80 | 16,000.00 | 6,543.53 | 22,543.53 | 36.50 % | 39,215.27 | 63.50 % | |
| P | | 11 | 00 | 0001 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 21,000.00 | | 21,000.00 | | | | | | 21,000.00 | 100.00 % |
| P | | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 252,000.00 | | 252,000.00 | 109,000.00 | 78,790.40 | 187,790.40 | 74.52 % | 64,209.60 | 25.48 % |
| P | | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 21,000.00 | | 21,000.00 | | | | | | 21,000.00 | 100.00 % |
| 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 | 100.00 % |
| P | | 11 | 00 | 0001 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 40,758.80 | | 40,758.80 | 16,000.00 | 6,543.53 | 22,543.53 | 55.31 % | 18,215.27 | 44.69 % | |
| P | | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 17,866.80 | | 17,866.80 | 10,000.00 | 2,000.00 | 12,000.00 | 67.16 % | 5,866.80 | 32.84 % | |
| P | | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 17,866.80 | | 17,866.80 | 10,000.00 | 2,000.00 | 12,000.00 | 67.16 % | 5,866.80 | 32.84 % |
| P | | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 17,892.00 | | 17,892.00 | 5,000.00 | 4,543.53 | 9,543.53 | 53.34 % | 8,348.47 | 46.66 % | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|------|---|---|---|----|--|--|------|------|------|-----------|--|------------|------------|-----------|------------|---------|-----------|----------|
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 17,892.00 | | 17,892.00 | 5,000.00 | 4,543.53 | 9,543.53 | 53.34 % | 8,348.47 | 46.66 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 5,000.00 | | 5,000.00 | 1,000.00 | | 1,000.00 | 20.00 % | 4,000.00 | 80.00 % |
| 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 | 1,000.00 | | 1,000.00 | 20.00 % | 4,000.00 | 80.00 % |
| P | 12 | | | | | | | | Gestión y Administración de Servicios | | | | | | | 40,000.00 | | | | | 40,000.00 | 100.00 % |
| P | 12 | 00 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | | | 40,000.00 | | | | | 40,000.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | | | 40,000.00 | | | | | 40,000.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | | 17,500.00 | | | | | 17,500.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 0000 | 20 | 1955 | 100 | | | 210,000.00 | 105,900.00 | 53,932.00 | 159,832.00 | 76.11 % | 50,168.00 | 23.89 % |
| P | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | | Sueldo anual no 13 | | | | | | | 17,500.00 | | | | | 17,500.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 0000 | 20 | 1955 | 100 | | | 17,500.00 | | | | | 17,500.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | | | 22,500.00 | | | | | 22,500.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | | | 9,750.00 | | | | | 9,750.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 0000 | 20 | 1955 | 100 | | | 9,750.00 | | | | | 9,750.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | | | 9,750.00 | | | | | 9,750.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 0000 | 20 | 1955 | 100 | | | 9,750.00 | | | | | 9,750.00 | 100.00 % |
| P | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | | | 3,000.00 | | | | | 3,000.00 | 100.00 % |
| 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 | 100.00 % |
| P | 96 | 00 | | | | | | | Deuda Pública y Otras Operaciones F | | | | | | | 100,000.00 | 2,822.70 | | 2,822.70 | 2.82 % | 97,177.30 | 97.18 % |
| P | 96 | 00 | 00 | 0001 | | | | | Amortización de Prestamos y Pago de | 2503 | | | | | | 100,000.00 | 2,822.70 | | 2,822.70 | 2.82 % | 97,177.30 | 97.18 % |
| P | 96 | 00 | 00 | 0001 | 4 | | | | APLICACIONES FINANCIERAS | | | | | | | 100,000.00 | 2,822.70 | | 2,822.70 | 2.82 % | 97,177.30 | 97.18 % |
| P | 96 | 00 | 00 | 0001 | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | | | 100,000.00 | 2,822.70 | | 2,822.70 | 2.82 % | 97,177.30 | 97.18 % |
| P | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | Disminucion de pasivos corrientes | | | | | | | 100,000.00 | 2,822.70 | | 2,822.70 | 2.82 % | 97,177.30 | 97.18 % |
| 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 | 2.82 % | 97,177.30 | 97.18 % |
| 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 | 2.82 % | 97,177.30 | 97.18 % |

TOTAL RD\$ 6,056,212.78 7,452,241.31 2,893,988.68 1,563,008.84 4,456,997.52 59.81 % 2,995,243.79 40.19 %

FNPF
Preparado por



Linda Genesis
Revisado por



[Signature]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

Fecha: 13/10/2022

| Destino de Fondo | Estructura Program. | | | | | Clasificación del Gasto | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | |
|------------------|---------------------|----|------|---|---|-------------------------|---|---|---|----|-------------|---|------|-----------|------|-----|------------------------|--------------------|----------------------|------------|------------|------------------|----------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | 17 | 18 | 19 = 17 + ó - 18 | 20 | 21 | 22 = 20 + 21 |
| S | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,184,341.82 | (225,398.25) | 2,133,943.57 | 519,129.72 | 377,096.46 | 896,226.18 | 42.00 % | 1,237,717.39 | 58.00 % |
| S | 01 | 00 | 6001 | | | | | | | | | Normas y Seguidientos | 0000 | | | | 164,395.02 | | 164,395.02 | 5,205.00 | 10,880.00 | 16,085.00 | 9.78 % | 148,310.02 | 90.22 % |
| S | 01 | 00 | 0001 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 164,395.02 | | 164,395.02 | 5,205.00 | 10,880.00 | 16,085.00 | 9.78 % | 148,310.02 | 90.22 % |
| S | 01 | 00 | 6001 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 36,000.00 | | 36,000.00 | 5,205.00 | 10,880.00 | 16,085.00 | 44.68 % | 19,915.00 | 55.32 % |
| S | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para personas | | | | | 36,000.00 | | 36,000.00 | 5,205.00 | 10,880.00 | 16,085.00 | 44.68 % | 19,915.00 | 55.32 % |
| S | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 36,000.00 | | 36,000.00 | 5,205.00 | 10,880.00 | 16,085.00 | 44.68 % | 19,915.00 | 55.32 % |
| S | 01 | 00 | 6001 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 128,395.02 | | 128,395.02 | | | | | 128,395.02 | 100.00 % |
| S | 01 | 00 | 6001 | | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | 128,395.02 | | 128,395.02 | | | | | 128,395.02 | 100.00 % |
| S | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 1101 | 20 | 1955 | 100 | 128,395.02 | | 128,395.02 | | | | | 128,395.02 | 100.00 % |
| S | 01 | 00 | 6003 | | | | | | | | | Administración Municipal | 0000 | | | | 673,000.00 | (58,000.00) | 500,000.00 | 118,127.52 | 104,657.00 | 222,784.52 | 44.56 % | 277,215.48 | 55.44 % |
| S | 01 | 00 | 6003 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | (60,000.00) | 325,000.00 | 104,127.52 | 85,117.00 | 189,244.52 | 58.23 % | 135,755.48 | 41.77 % |
| S | 01 | 00 | 6003 | | | 2 | 2 | 1 | | | | SERVICIOS BASICOS | | | | | 70,000.00 | | | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 1 | 2 | | | Servicios telefónico de larga distancia | | | | | 70,000.00 | | | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 1 | 2 | 01 | | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 70,000.00 | | | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y ENCU | | | | | 40,000.00 | | 40,000.00 | 25,000.00 | 15,000.00 | 40,000.00 | 100.00 % | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 2 | 1 | | | Publicidad y propnganda | | | | | 40,000.00 | | 40,000.00 | 25,000.00 | 15,000.00 | 40,000.00 | 100.00 % | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propnganda | 1101 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | 25,000.00 | 15,000.00 | 40,000.00 | 100.00 % | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 3 | | | | VIÁTICOS | | | | | 160,000.00 | (60,000.00) | 100,000.00 | 19,542.52 | 17,597.00 | 37,139.52 | 37.14 % | 62,860.48 | 62.86 % |
| S | 01 | 00 | 6003 | | | 2 | 2 | 3 | 1 | | | Viáticos dentro del país | | | | | 100,000.00 | | 100,000.00 | 19,542.52 | 17,597.00 | 37,139.52 | 37.14 % | 62,860.48 | 62.86 % |
| S | 01 | 00 | 6003 | | | 2 | 2 | 3 | 1 | 01 | | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 19,542.52 | 17,597.00 | 37,139.52 | 37.14 % | 62,860.48 | 62.86 % |
| S | 01 | 00 | 6003 | | | 2 | 2 | 3 | 2 | | | Viáticos fuera del país | | | | | 60,000.00 | | (60,000.00) | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 3 | 2 | 01 | | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 60,000.00 | | (60,000.00) | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 4 | | | | TRANSPORTE Y ALMACENAJE | | | | | 70,000.00 | | | | | | | | |
| S | 01 | 00 | 6003 | | | 2 | 2 | 4 | 1 | | | Pasajes | | | | | 70,000.00 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|---|---|------|----|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 234,000.00 | | 234,000.00 | 120,200.00 | 63,178.40 | 183,378.40 | 78.37 % | 50,621.60 | 21.63 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 234,000.00 | 234,000.00 | 120,200.00 | 63,178.40 | 183,378.40 | 78.37 % | 50,621.60 | 21.63 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 19,500.00 | 19,500.00 | | | | | | 19,500.00 | 100.00 % | |
| 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 | 100.00 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 36,246.60 | 6,262.26 | 42,508.86 | 24,951.64 | 12,100.00 | 37,051.64 | 87.16 % | 5,457.22 | 12.84 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 16,590.60 | 2,964.00 | 19,554.60 | 12,000.00 | 5,500.00 | 17,500.00 | 89.49 % | 2,054.60 | 10.51 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 16,590.60 | 2,964.00 | 19,554.60 | 12,000.00 | 5,500.00 | 17,500.00 | 89.49 % | 2,054.60 | 10.51 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 16,614.00 | 3,298.26 | 19,912.26 | 12,000.00 | 5,700.00 | 17,700.00 | 88.89 % | 2,212.26 | 11.11 % | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 16,614.00 | 3,298.26 | 19,912.26 | 12,000.00 | 5,700.00 | 17,700.00 | 88.89 % | 2,212.26 | 11.11 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 3,042.00 | | 3,042.00 | 951.64 | 900.00 | 1,851.64 | 60.87 % | 1,190.36 | 39.13 % | |
| 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 | 951.64 | 900.00 | 1,851.64 | 60.87 % | 1,190.36 | 39.13 % |
| S | 12 | 00 | 0003 | 2 | 1 | | | Manejo de Residuos Soolidos | 0000 | | | | 3,262,258.20 | 473,204.74 | 3,545,462.94 | 1,517,824.05 | 836,572.16 | 2,354,396.21 | 66.41 % | 1,191,066.73 | 33.59 % | |
| S | 12 | 00 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 2,859,725.20 | 355,916.74 | 3,115,641.94 | 1,465,259.05 | 794,107.16 | 2,259,366.21 | 72.52 % | 856,275.73 | 27.48 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 2,527,000.00 | 237,255.99 | 2,664,255.99 | 1,184,355.99 | 632,970.40 | 1,817,326.39 | 68.21 % | 846,929.60 | 31.79 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 2,148,000.00 | 300,000.00 | 2,448,000.00 | 1,147,100.00 | 632,970.40 | 1,780,070.40 | 72.72 % | 667,929.60 | 27.28 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac | 3202 | 50 | 5011 | 109 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 2,148,000.00 | | 2,148,000.00 | 1,147,100.00 | 632,970.40 | 1,780,070.40 | 82.87 % | 367,929.60 | 17.13 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 50 | 5011 | 109 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 179,000.00 | | 179,000.00 | | | | | 179,000.00 | 100.00 % | |
| 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 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | Prestaciones económicas | | | | | 200,000.00 | (62,744.01) | 37,255.99 | 37,255.99 | | 37,255.99 | 100.00 % | | | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 200,000.00 | (62,744.01) | 37,255.99 | 37,255.99 | | 37,255.99 | 100.00 % | | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 332,725.20 | 118,660.75 | 451,385.95 | 280,903.06 | 161,136.76 | 442,039.82 | 97.93 % | 9,346.13 | 2.07 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 152,293.20 | 68,398.00 | 220,691.20 | 140,801.54 | 75,000.00 | 215,801.54 | 97.78 % | 4,889.66 | 2.22 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 152,293.20 | 68,398.00 | 220,691.20 | 140,801.54 | 75,000.00 | 215,801.54 | 97.78 % | 4,889.66 | 2.22 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 152,508.00 | 46,762.75 | 199,270.75 | 123,000.00 | 74,136.76 | 197,136.76 | 98.93 % | 2,133.99 | 1.07 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 152,508.00 | 46,762.75 | 199,270.75 | 123,000.00 | 74,136.76 | 197,136.76 | 98.93 % | 2,133.99 | 1.07 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 27,924.00 | 3,500.00 | 31,424.00 | 17,101.52 | 12,000.00 | 29,101.52 | 92.61 % | 2,322.48 | 7.39 % | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3202 | 20 | 1955 | 100 | 27,924.00 | 3,500.00 | 31,424.00 | 17,101.52 | 12,000.00 | 29,101.52 | 92.61 % | 2,322.48 | 7.39 % |
| S | 12 | 00 | 0003 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 218,321.00 | 368,321.00 | 52,565.00 | 40,965.00 | 93,530.00 | 25.39 % | 274,791.00 | 74.61 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 250,000.00 | 250,000.00 | | | | | | 250,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, trac | | | | | 250,000.00 | 250,000.00 | | | | | | 250,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac | 3201 | 50 | 5011 | 109 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | | 150,000.00 | (31,679.00) | 118,321.00 | 52,565.00 | 40,965.00 | 93,530.00 | 79.05 % | 24,791.00 | 20.95 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 8 | 5 | Fumigación, lavandería, limpieza e higi | | | | | 150,000.00 | (31,679.00) | 118,321.00 | 52,565.00 | 40,965.00 | 93,530.00 | 79.05 % | 24,791.00 | 20.95 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 20 | 1955 | 100 | 150,000.00 | (31,679.00) | 118,321.00 | 52,565.00 | 40,965.00 | 93,530.00 | 79.05 % | 24,791.00 | 20.95 % |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

Fecha: 13/10/2022

| Destino de los Fondos | Estructura Program. | | | | | Clasificación del Gasto | | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | |
|-----------------------|----------------------|----------|----------|----------|------|-------------------------|--------|--------|---------|----------|---|-------------|-------------------------|-------------------|-----------------------|--------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|----------|
| | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original | Modificaciones + ó - | | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + ó - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,882,000.00 | | 1,582,000.00 | 721,441.87 | 42,448.97 | 763,890.84 | 48.29 % | 818,109.16 | 51.71 % | |
| | | 01 | 00 | 0003 | | | | | | | Administración Municipal | 0000 | | | | 1,675,000.00 | | 1,375,000.00 | 606,500.01 | | 606,500.01 | 44.11 % | 768,499.99 | 55.89 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 1,675,000.00 | | 1,375,000.00 | 606,500.01 | | 606,500.01 | 44.11 % | 768,499.99 | 55.89 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 375,000.00 | | 375,000.00 | 6,500.01 | | 6,500.01 | 1.73 % | 368,499.99 | 98.27 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 75,000.00 | | 75,000.00 | 6,500.01 | | 6,500.01 | 8.67 % | 68,499.99 | 91.33 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 75,000.00 | | 75,000.00 | 6,500.01 | | 6,500.01 | 8.67 % | 68,499.99 | 91.33 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | | Otros mobiliarios y equipos no identifi | | | | | 300,000.00 | | 300,000.00 | | | | | 300,000.00 | 100.00 % | |
| | | 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 | 100.00 % |
| | | 01 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE | | | | | 300,000.00 | | | | | | | | | |
| | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 300,000.00 | | | | | | | | | |
| | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 300,000.00 | | | | | | | | | |
| | | 01 | 00 | 0003 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS | | | | | 1,000,000.00 | | 1,000,000.00 | 600,000.00 | | 600,000.00 | 60.00 % | 400,000.00 | 40.00 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 1,000,000.00 | | 1,000,000.00 | 600,000.00 | | 600,000.00 | 60.00 % | 400,000.00 | 40.00 % | |
| | | 01 | 00 | 0003 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 1101 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 600,000.00 | | 600,000.00 | 60.00 % | 400,000.00 | 40.00 % | |
| | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | 0000 | | | | 207,000.00 | | 207,000.00 | 114,941.86 | 42,448.97 | 157,390.83 | 76.03 % | 49,609.17 | 23.97 % | |
| | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 28,000.00 | | 28,000.00 | 12,941.86 | 6,448.97 | 19,390.83 | 69.25 % | 8,609.17 | 30.75 % | |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 28,000.00 | | 28,000.00 | 12,941.86 | 6,448.97 | 19,390.83 | 69.25 % | 8,609.17 | 30.75 % | |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 28,000.00 | | 28,000.00 | 12,941.86 | 6,448.97 | 19,390.83 | 69.25 % | 8,609.17 | 30.75 % | |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 28,000.00 | | 28,000.00 | 12,941.86 | 6,448.97 | 19,390.83 | 69.25 % | 8,609.17 | 30.75 % | |
| | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 35,000.00 | | 35,000.00 | 30,000.00 | | 30,000.00 | 85.71 % | 5,000.00 | 14.29 % | |
| | | 01 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 35,000.00 | | 35,000.00 | 30,000.00 | | 30,000.00 | 85.71 % | 5,000.00 | 14.29 % | |
| | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 35,000.00 | | 35,000.00 | 30,000.00 | | 30,000.00 | 85.71 % | 5,000.00 | 14.29 % | |
| | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | 30,000.00 | | 30,000.00 | 85.71 % | 5,000.00 | 14.29 % | |
| | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 144,000.00 | | 144,000.00 | 72,000.00 | 36,000.00 | 108,000.00 | 75.00 % | 36,000.00 | 25.00 % | |

| | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|--------------|------------|---------------|--------------|--------------|--------------|----------|---------------|---------|
| I | 01 | 00 | 0004 | 2 | 6 | 8 | | | | | 144,000.00 | | 144,000.00 | 72,000.00 | 36,000.00 | 108,000.00 | 75.00 % | 36,000.00 | 25.00 % |
| I | 01 | 00 | 0004 | 2 | 6 | 8 | 3 | | | | 144,000.00 | | 144,000.00 | 72,000.00 | 36,000.00 | 108,000.00 | 75.00 % | 36,000.00 | 25.00 % |
| I | 01 | 00 | 0004 | 2 | 6 | 8 | 3 | 01 | | | 144,000.00 | | 144,000.00 | 72,000.00 | 36,000.00 | 108,000.00 | 75.00 % | 36,000.00 | 25.00 % |
| I | 11 | | | | | | | | | | 6,087,549.40 | 700,000.00 | 25,135,971.27 | 6,297,812.70 | 3,433,953.62 | 9,731,766.32 | 38.72 % | 15,404,204.95 | 61.28 % |
| I | 11 | | | | | | | | | | 6,087,549.40 | 700,000.00 | 25,135,971.27 | 6,297,812.70 | 3,433,953.62 | 9,731,766.32 | 38.72 % | 15,404,204.95 | 61.28 % |
| I | 11 | 00 | 0001 | | | | | | | 0000 | 1,995,549.40 | 574,900.00 | 2,621,188.49 | 1,374,354.00 | 864,849.83 | 2,239,203.83 | 85.43 % | 381,984.66 | 14.57 % |
| I | 11 | 00 | 0001 | 2 | 2 | | | | | | 972,470.40 | 474,900.00 | 1,498,109.49 | 717,825.00 | 638,544.80 | 1,356,369.80 | 90.54 % | 141,739.69 | 9.46 % |
| I | 11 | 00 | 0001 | 2 | 2 | 5 | | | | | 350,000.00 | | 270,626.09 | 127,500.00 | 55,000.00 | 182,500.00 | 67.44 % | 88,126.09 | 32.56 % |
| I | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | | | | 350,000.00 | | 270,626.09 | 127,500.00 | 55,000.00 | 182,500.00 | 67.44 % | 88,126.09 | 32.56 % |
| I | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | 01 | | | 350,000.00 | | 270,626.09 | 127,500.00 | 55,000.00 | 182,500.00 | 67.44 % | 88,126.09 | 32.56 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | | | | | 622,470.40 | 474,900.00 | 1,227,483.40 | 590,325.00 | 583,544.80 | 1,173,869.80 | 95.63 % | 53,613.60 | 4.37 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | | | | 622,470.40 | 474,900.00 | 1,227,483.40 | 590,325.00 | 583,544.80 | 1,173,869.80 | 95.63 % | 53,613.60 | 4.37 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | | | 622,470.40 | 474,900.00 | 1,097,370.40 | 590,325.00 | 504,744.80 | 1,095,069.80 | 99.79 % | 2,300.60 | 0.21 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | | | 622,470.40 | 474,900.00 | 1,097,370.40 | 590,325.00 | 504,744.80 | 1,095,069.80 | 99.79 % | 2,300.60 | 0.21 % |
| I | 11 | 00 | 0001 | 2 | 3 | | | | | | 973,079.00 | 100,000.00 | 1,073,079.00 | 656,529.00 | 226,305.03 | 882,834.03 | 82.27 % | 190,244.97 | 17.73 % |
| I | 11 | 00 | 0001 | 2 | 3 | 5 | | | | | 154,000.00 | | 154,000.00 | 29,200.00 | 27,772.63 | 56,972.63 | 37.00 % | 97,027.37 | 63.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | 5 | 3 | | | | 154,000.00 | | 154,000.00 | 29,200.00 | 27,772.63 | 56,972.63 | 37.00 % | 97,027.37 | 63.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | 5 | 3 | 01 | | | 154,000.00 | | 154,000.00 | 29,200.00 | 27,772.63 | 56,972.63 | 37.00 % | 97,027.37 | 63.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | | | | | 157,032.40 | | 157,032.40 | 56,500.00 | 98,532.40 | 155,032.40 | 98.73 % | 2,000.00 | 1.27 % |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 1 | | | | 60,000.00 | | 60,000.00 | | 60,000.00 | 60,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 1 | 01 | | | 60,000.00 | | 60,000.00 | | 60,000.00 | 60,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 3 | | | | 47,032.40 | | 47,032.40 | 8,500.00 | 38,532.40 | 47,032.40 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 3 | 06 | | | 47,032.40 | | 47,032.40 | 8,500.00 | 38,532.40 | 47,032.40 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 4 | | | | 50,000.00 | | 50,000.00 | 48,000.00 | | 48,000.00 | 96.00 % | 2,000.00 | 4.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 4 | 04 | | | 50,000.00 | | 50,000.00 | 48,000.00 | | 48,000.00 | 96.00 % | 2,000.00 | 4.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | | | | | 430,800.00 | | 430,800.00 | 342,485.00 | 342,485.00 | 342,485.00 | 79.50 % | 88,315.00 | 20.50 % |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | | | | 370,800.00 | | 370,800.00 | 283,285.00 | | 283,285.00 | 76.40 % | 87,515.00 | 23.60 % |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | | | 290,000.00 | | 290,000.00 | 283,285.00 | | 283,285.00 | 97.68 % | 6,715.00 | 2.32 % |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 06 | | | 52,000.00 | | 52,000.00 | | | 52,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 06 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 06 | | | 8,800.00 | | 8,800.00 | | | 8,800.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | | | | 60,000.00 | | 60,000.00 | 59,200.00 | | 59,200.00 | 98.67 % | 800.00 | 1.33 % |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | | | 60,000.00 | | 60,000.00 | 59,200.00 | | 59,200.00 | 98.67 % | 800.00 | 1.33 % |
| I | 11 | 00 | 0001 | 2 | 3 | 9 | | | | | 231,246.60 | 100,000.00 | 331,246.60 | 228,344.00 | 100,000.00 | 328,344.00 | 99.12 % | 2,902.60 | 0.88 % |
| I | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | | | | 120,000.00 | 100,000.00 | 220,000.00 | 120,000.00 | 100,000.00 | 220,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | | | 120,000.00 | 100,000.00 | 220,000.00 | 120,000.00 | 100,000.00 | 220,000.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 9 | 8 | | | | 111,246.60 | | 111,246.60 | 108,344.00 | | 108,344.00 | 97.39 % | 2,902.60 | 2.61 % |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|------|-----|--------------|--------------|---------------|--------------|------------|--------------|------------|---------------|----------|--|
| I | 11 | 00 | 0001 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 111,246.60 | | 111,246.60 | 108,344.00 | | 108,344.00 | 97.39 % | 2,902.60 | 2.61 % | |
| I | 11 | 00 | 0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | 100.00 % | |
| I | 11 | 00 | 0001 | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | 100.00 % | |
| I | 11 | 00 | 0001 | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | 100.00 % | |
| 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 | 100.00 % | |
| I | 11 | 01 | 0000 | | | | | | Construcción de Vías de Comunicaci | | | | | | 3,053,728.09 | | 1,600,153.57 | | 1,600,153.57 | 52.40 % | 1,453,574.52 | 47.60 % | |
| I | 11 | 01 | 0051 | | | | | | ACERAS Y CONTENES EN ACICA | 0000 | | | | | 653,000.09 | | 342,172.11 | | 342,172.11 | 52.40 % | 310,827.98 | 47.60 % | |
| I | 11 | 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 653,000.09 | | 342,172.11 | | 342,172.11 | 52.40 % | | 310,827.98 | 47.60 % | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 653,000.09 | | 342,172.11 | | 342,172.11 | 52.40 % | | 310,827.98 | 47.60 % | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 653,000.09 | | 342,172.11 | | 342,172.11 | 52.40 % | | 310,827.98 | 47.60 % | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | | 653,000.09 | | 342,172.11 | | 342,172.11 | 52.40 % | 310,827.98 | 47.60 % | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 5011 | 109 | | | | | | | | | | |
| I | 11 | 01 | 0052 | | | | | | ACERAS Y CONTENES LOS JAVI | 0000 | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0052 | 2 | 7 | | | | OBRAS | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0053 | | | | | | ACERAS Y CONTENES LOS JAVI | 0000 | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0053 | 2 | 7 | | | | OBRAS | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | | 571,373.27 | 47.60 % | |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | | 1,200,364.00 | | 628,990.73 | | 628,990.73 | 52.40 % | 571,373.27 | 47.60 % | |
| I | 11 | 02 | 0000 | | | | | | Reparación y Acondicionamiento de V | | | | | 1,422,000.00 | (24,900.00) | 16,641,054.69 | 3,048,790.92 | 573,618.00 | 3,622,408.92 | 21.77 % | 13,018,645.77 | 78.23 % | |
| I | 11 | 02 | 0051 | | | | | | Aceras y contenes la Islera | 0000 | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| I | 11 | 02 | 0051 | 2 | 7 | | | | OBRAS | | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| I | 11 | 02 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| I | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| 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 | 100.00 % | |
| I | 11 | 02 | 0052 | | | | | | Bacheo Jaroy | 0000 | | | | 284,400.00 | (174,900.00) | 109,500.00 | | 109,500.00 | | 109,500.00 | 100.00 % | | |
| I | 11 | 02 | 0052 | 2 | 7 | | | | OBRAS | | | | | 284,400.00 | (174,900.00) | 109,500.00 | | 109,500.00 | | 109,500.00 | 100.00 % | | |
| I | 11 | 02 | 0052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 284,400.00 | (174,900.00) | 109,500.00 | | 109,500.00 | | 109,500.00 | 100.00 % | | |
| I | 11 | 02 | 0052 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 284,400.00 | (174,900.00) | 109,500.00 | | 109,500.00 | | 109,500.00 | 100.00 % | | |
| I | 11 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 284,400.00 | (174,900.00) | 109,500.00 | | 109,500.00 | | 109,500.00 | 100.00 % | | |
| I | 11 | 02 | 0053 | | | | | | Aceras y contenes David | 0000 | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| I | 11 | 02 | 0053 | 2 | 7 | | | | OBRAS | | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |
| I | 11 | 02 | 0053 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 284,400.00 | | 284,400.00 | | | | | 284,400.00 | 100.00 % | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

Fecha: 13/10/2022

| Destino de Fondo | Estructura Program. | | | | | Clasificación del Gasto | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | | |
|------------------|---------------------|----|------|---|---|-------------------------|---|----|---|----|-------------|---|------|-----------|------|-----|------------------------|--------------------|----------------------|--------------|------------|------------------|------------|---------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | 17 | 18 | 19 = 17 + ó - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 01 | | | | | | | | | | | Normas, Políticas y Administración N | | | | | | 22,800.00 | | 22,800.00 | 3,239.58 | 10,389.37 | 13,628.95 | 59.78 % | 9,171.05 | 40.22 % | | |
| E | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | | 22,800.00 | | 22,800.00 | 3,239.58 | 10,389.37 | 13,628.95 | 59.78 % | 9,171.05 | 40.22 % | | |
| E | 01 | 00 | 0004 | 2 | 2 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 22,800.00 | | 22,800.00 | 3,239.58 | 10,389.37 | 13,628.95 | 59.78 % | 9,171.05 | 40.22 % | | |
| E | 01 | 00 | 0004 | 2 | 2 | 8 | | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | | 22,800.00 | | 22,800.00 | 3,239.58 | 10,389.37 | 13,628.95 | 59.78 % | 9,171.05 | 40.22 % | | |
| E | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | | Comisiones y gastos bancarios | | | | | | 22,800.00 | | 22,800.00 | 3,239.58 | 10,389.37 | 13,628.95 | 59.78 % | 9,171.05 | 40.22 % | | |
| E | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 20,000.00 | | 20,000.00 | 3,239.58 | 10,389.37 | 13,628.95 | 68.14 % | 6,371.05 | 31.86 % | | |
| E | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | | | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | | 2,800.00 | | 2,800.00 | | | | | | 2,800.00 | 100.00 % | |
| E | 14 | | | | | | | | | | | Gestión y Administración de Servicio | | | | | | 887,754.04 | | 1,021,694.50 | 399,998.04 | 226,028.55 | 626,026.59 | 61.27 % | 395,667.91 | 38.73 % | | |
| E | 14 | 00 | 0002 | | | | | | | | | Educación y Formación Integral | 0000 | | | | | 476,816.00 | | 524,827.30 | 138,703.69 | 95,528.55 | 234,232.24 | 44.63 % | 290,595.06 | 55.37 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIBU | | | | | | 56,816.00 | | 56,816.00 | 26,160.48 | 9,580.24 | 35,740.72 | 62.91 % | 21,075.28 | 37.09 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 100.00 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | | | | Sueldos fijos | 4409 | 20 | 1955 | 100 | | 240,000.00 | | 240,000.00 | 126,000.00 | 66,500.00 | 192,500.00 | 80.21 % | 47,500.00 | 19.79 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | | | | | Sueldo anual no.13 | | | | | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 100.00 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | | | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 100.00 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | | | | | | CONTRIBUCIONES A LA SEGURID. | | | | | | 36,816.00 | | 36,816.00 | 26,160.48 | 9,580.24 | 35,740.72 | 97.08 % | 1,075.28 | 2.92 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | | | | | Contribuciones al seguro de salud | | | | | | 17,016.00 | | 17,016.00 | 13,080.24 | 3,360.08 | 16,440.32 | 96.62 % | 575.68 | 3.38 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | 17,016.00 | | 17,016.00 | 13,080.24 | 3,360.08 | 16,440.32 | 96.62 % | 575.68 | 3.38 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | | | | | Contribuciones al seguro de pensiones | | | | | | 17,400.00 | | 17,400.00 | 11,500.00 | 5,600.00 | 17,100.00 | 98.28 % | 300.00 | 1.72 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al seguro de pensiones | 4409 | 30 | 9996 | 102 | | 17,400.00 | | 17,400.00 | 11,500.00 | 5,600.00 | 17,100.00 | 98.28 % | 300.00 | 1.72 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | | | | | Contribuciones al seguro de riesgo labor | | | | | | 2,400.00 | | 2,400.00 | 1,580.24 | 620.16 | 2,200.40 | 91.68 % | 199.60 | 8.32 % | | |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo labor | 4409 | 20 | 1955 | 100 | | 2,400.00 | | 2,400.00 | 1,580.24 | 620.16 | 2,200.40 | 91.68 % | 199.60 | 8.32 % | | |
| E | 14 | 00 | 0002 | 2 | 4 | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 180,000.00 | | 228,011.30 | 112,543.21 | 85,948.31 | 198,491.52 | 87.05 % | 29,519.78 | 12.95 % | | |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | | | | | | TRANSFERENCIAS CORRIENTES A | | | | | | 180,000.00 | | 228,011.30 | 112,543.21 | 85,948.31 | 198,491.52 | 87.05 % | 29,519.78 | 12.95 % | | |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | | | | | Ayudas y donaciones a personas | | | | | | 80,000.00 | 80,000.00 | 208,011.30 | 112,543.21 | 85,948.31 | 198,491.52 | 95.42 % | 9,519.78 | 4.58 % | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----|------|------|---|---|---|----|--|--|------|------|------|---------------------|-------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|-----------|----------|
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4409 | 20 | 1955 | 100 | 80,000.00 | 80,000.00 | 195,000.00 | 112,543.21 | 80,448.31 | 192,991.52 | 98.97 % | 2,008.48 | 1.03 % | |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4409 | 30 | 9995 | 102 | | | 13,011.30 | | 5,500.00 | 5,500.00 | 42.27 % | 7,511.30 | 57.73 % | |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 100,000.00 | (80,000.00) | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 100,000.00 | (80,000.00) | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0003 | | | | | | Prestaciones de Salud y Asistencia Pr | 0000 | | | | 180,000.00 | | 215,000.00 | | 130,500.00 | 130,500.00 | 60.70 % | 84,500.00 | 39.30 % | |
| E | 14 | 00 | 0003 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 180,000.00 | | 215,000.00 | | 130,500.00 | 130,500.00 | 60.70 % | 84,500.00 | 39.30 % | |
| E | 14 | 00 | 0003 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 180,000.00 | | 215,000.00 | | 130,500.00 | 130,500.00 | 60.70 % | 84,500.00 | 39.30 % | |
| E | 14 | 00 | 0003 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 180,000.00 | | 215,000.00 | | 130,500.00 | 130,500.00 | 60.70 % | 84,500.00 | 39.30 % | |
| E | 14 | 00 | 0003 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4203 | 20 | 1955 | 100 | 180,000.00 | | 215,000.00 | | 130,500.00 | 130,500.00 | 60.70 % | 84,500.00 | 39.30 % | |
| E | 14 | 00 | 0004 | | | | | | Fortalecimiento de la Equidad de Gen | 0060 | | | | 230,938.04 | | 281,867.20 | 261,294.35 | | 261,294.35 | 92.70 % | 20,572.85 | 7.30 % | |
| E | 14 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | | | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0004 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | | | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4508 | 20 | 1955 | 100 | | | 20,000.00 | | | | | 20,000.00 | 100.00 % | |
| E | 14 | 00 | 0004 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 230,938.04 | | 261,867.20 | 261,294.35 | | 261,294.35 | 99.78 % | 572.85 | 0.22 % | |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 230,938.04 | | 261,867.20 | 261,294.35 | | 261,294.35 | 99.78 % | 572.85 | 0.22 % | |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 230,938.04 | | 261,867.20 | 261,294.35 | | 261,294.35 | 99.78 % | 572.85 | 0.22 % | |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4508 | 20 | 1955 | 100 | 230,938.04 | | 261,867.20 | 261,294.35 | | 261,294.35 | 99.78 % | 572.85 | 0.22 % | |
| E | 98 | 00 | | | | | | | Administración de Contribuciones Ex | 0000 | | | | 58,440.00 | | 58,440.00 | | | | | 58,440.00 | 100.00 % | |
| E | 98 | 00 | 00 | 0000 | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 58,440.00 | | 58,440.00 | | | | | 58,440.00 | 100.00 % | |
| E | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES A | | | | | 58,440.00 | | 58,440.00 | | | | | 58,440.00 | 100.00 % | |
| E | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones | | | | | 58,440.00 | | 58,440.00 | | | | | 58,440.00 | 100.00 % | |
| E | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4203 | 20 | 1955 | 100 | 58,440.00 | | 58,440.00 | | | | | 58,440.00 | 100.00 % |
| TOTAL RD\$ | | | | | | | | | | 968,994.04 | | | | 1,102,934.50 | | 529,237.62 | 302,917.92 | 832,155.54 | 75.45 % | 270,778.96 | 24.55 % | | |

FNPF
Preparado por



Indiferencia S.G.
Revisado por



Amor
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

Fecha: 13/10/2022

| Destino de Fondo | Estructura Program. | | | | | Clasificación del Gasto | | | | | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|---|-------------------------|-------------------|----------------------|------------------------|---------------|----------------------|------------------|--------------------|--------------|------------------------|--------------------|----------------------|--------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones + ó - | Vigente | Acumulado Anterior | Trimestre | | | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + ó - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | Gastos de Personal | | | | | 6,056,212.75 | | 7,452,241.31 | 2,893,988.68 | 1,563,008.84 | 4,456,997.52 | 59.81 % | 2,995,243.79 | 40.19 % |
| | | | | | | | | | | | Servicios Personales | | | | | 7,509,703.81 | 800,000.00 | 9,109,084.52 | 4,225,467.92 | 2,037,063.95 | 6,262,531.87 | 68.75 % | 2,846,552.65 | 31.25 % |
| | | | | | | | | | | | Inversión | | | | | 9,689,940.40 | 700,000.00 | 29,210,914.27 | 8,499,136.79 | 3,945,563.59 | 12,444,700.38 | 42.60 % | 16,766,213.89 | 57.40 % |
| | | | | | | | | | | | Educación, Salud y Genero | | | | | 968,994.04 | | 1,102,934.50 | 529,237.62 | 302,917.92 | 832,155.54 | 75.45 % | 270,778.96 | 24.55 % |
| | | | | | | | | | | | TOTAL GENERAL TODAS LAS CUENTAS RD\$ | | | | | 24,224,851.00 | 1,500,000.00 | 46,875,174.60 | 16,147,831.01 | 7,848,554.30 | 23,996,385.31 | | 22,878,789.29 | |