

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

CODIGO DEL CAPITULO **7 0 7 5**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

Fecha: 14/07/2022

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiacidor	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
P		01									<b>Normas, Políticas y Administración M</b>	0000				11,428,662.50	217,134.37	11,645,796.87	426,114.42	509,335.82	935,450.24	8.03 %	10,710,346.63	91.97 %
P		01	00	0001							<b>Normas y Seguidientos</b>	0000				5,147,545.20		5,147,545.20	163,897.44	72,806.16	236,703.60	4.60 %	4,910,841.60	95.40 %
P		01	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				1,199,545.20		1,199,545.20	163,897.44	72,806.16	236,703.60	19.73 %	962,841.60	80.27 %
P		01	00	0001		2	1	1			REMUNERACIONES					329,000.00		329,000.00					329,000.00	100.00 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	3,948,000.00		3,948,000.00	923,000.00	1,111,000.00	2,034,000.00	51.52 %	1,914,000.00	48.48 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					329,000.00		329,000.00					329,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955	100	329,000.00		329,000.00					329,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					259,000.00		259,000.00	26,250.00	26,250.00	52,500.00	20.27 %	206,500.00	79.73 %
P		01	00	0001		2	1	3	2		Gastos de representación					259,000.00		259,000.00	26,250.00	26,250.00	52,500.00	20.27 %	206,500.00	79.73 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais		20	1955	100	259,000.00		259,000.00	26,250.00	26,250.00	52,500.00	20.27 %	206,500.00	79.73 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					611,545.20		611,545.20	137,647.44	46,556.16	184,203.60	30.12 %	427,341.60	69.88 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					279,913.20		279,913.20		46,556.16	46,556.16	16.63 %	233,357.04	83.37 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	279,913.20		279,913.20		46,556.16	46,556.16	16.63 %	233,357.04	83.37 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					280,308.00		280,308.00	137,647.44		137,647.44	49.11 %	142,660.56	50.89 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	280,308.00		280,308.00	137,647.44		137,647.44	49.11 %	142,660.56	50.89 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					51,324.00		51,324.00					51,324.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	51,324.00		51,324.00					51,324.00	100.00 %
P		01	00	0002							<b>Control y Fiscalización de la Gestion</b>	0000				148,588.00		148,588.00					148,588.00	100.00 %
P		01	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				28,588.00		28,588.00					28,588.00	100.00 %
P		01	00	0002		2	1	1			REMUNERACIONES					10,000.00		10,000.00					10,000.00	100.00 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	120,000.00		120,000.00	20,000.00	40,000.00	60,000.00	50.00 %	60,000.00	50.00 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13					10,000.00		10,000.00					10,000.00	100.00 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955	100	10,000.00		10,000.00					10,000.00	100.00 %
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					18,588.00		18,588.00					18,588.00	100.00 %

P		01	00	0002		2	1	5	1						8,278.00		8,278.00									8,278.00	100.00 %													
P		01	00	0002		2	1	5	1	01					8,278.00	20	1955	100									8,278.00	100.00 %												
P		01	00	0002		2	1	5	2						8,750.00												8,750.00	100.00 %												
P		01	00	0002		2	1	5	2	01					8,750.00	30	9995	102									8,750.00	100.00 %												
P		01	00	0002		2	1	5	3						1,560.00												1,560.00	100.00 %												
P		01	00	0002		2	1	5	3	01					1,560.00	20	1955	100									1,560.00	100.00 %												
P		01	00	0003											<b>Administración Municipal</b>						0000						3,894,666.60	217,134.37	4,111,800.97	126,000.00	326,574.32	452,574.32	11.01 %	3,659,226.65	88.99 %					
P		01	00	0003		2	1								<b>REMUNERACIONES Y CONTRIBU</b>						0000						1,272,666.60	217,134.37	1,489,800.97	126,000.00	326,574.32	452,574.32	30.38 %	1,037,226.65	69.62 %					
P		01	00	0003		2	1	1							REMUNERACIONES												718,500.00		718,500.00	90,000.00	203,000.00	293,000.00	40.78 %	425,500.00	59.22 %					
P		01	00	0003		2	1	1	1	01					Sueldos fijos												2,622,000.00		2,622,000.00	560,000.00	891,000.00	1,451,000.00	55.34 %	1,171,000.00	44.66 %					
P		01	00	0003		2	1	1	2						Remuneraciones al personal con carácter												500,000.00		500,000.00	90,000.00	203,000.00	293,000.00	58.60 %	207,000.00	41.40 %					
P		01	00	0003		2	1	1	2	01					Sueldos al personal contratado e igualad												500,000.00	20	1955	100	500,000.00		500,000.00	90,000.00	203,000.00	293,000.00	58.60 %	207,000.00	41.40 %	
P		01	00	0003		2	1	1	4						Sueldo anual no.13												218,500.00		218,500.00							218,500.00	100.00 %			
P		01	00	0003		2	1	1	4	01					Sueldo anual no.13												218,500.00	20	1955	100	218,500.00		218,500.00				218,500.00	100.00 %		
P		01	00	0003		2	1	3							DIETAS Y GASTOS DE REPRESENTA												352,600.00		352,600.00	36,000.00	36,000.00	72,000.00	20.42 %	280,600.00	79.58 %					
P		01	00	0003		2	1	3	2						Gastos de representación												352,600.00		352,600.00	36,000.00	36,000.00	72,000.00	20.42 %	280,600.00	79.58 %					
P		01	00	0003		2	1	3	2	01					Gastos de representación en el país												352,600.00	20	1955	100	352,600.00		352,600.00	36,000.00	36,000.00	72,000.00	20.42 %	280,600.00	79.58 %	
P		01	00	0003		2	1	5							CONTRIBUCIONES A LA SEGURID.												201,566.60		217,134.37	418,700.97		87,574.32	87,574.32	20.92 %	331,126.65	79.08 %				
P		01	00	0003		2	1	5	2						Contribuciones al seguro de pensiones												164,500.00		217,134.37	381,634.37		87,574.32	87,574.32	22.95 %	294,060.05	77.05 %				
P		01	00	0003		2	1	5	2	01					Contribuciones al seguro de pensiones												164,500.00	30	9996	102	164,500.00		217,134.37	381,634.37		87,574.32	87,574.32	22.95 %	294,060.05	77.05 %
P		01	00	0003		2	1	5	3						Contribuciones al seguro de riesgo labor												37,066.60		37,066.60							37,066.60	100.00 %			
P		01	00	0003		2	1	5	3	01					Contribuciones al seguro de riesgo labor												37,066.60	20	1955	100	37,066.60		37,066.60				37,066.60	100.00 %		
P		01	00	0004											<b>Servicios Administrativos y Financie</b>												2,237,862.70		2,237,862.70	136,216.98	109,955.34	246,172.32	11.00 %	1,991,690.38	89.00 %					
P		01	00	0004		2	1								<b>REMUNERACIONES Y CONTRIBU</b>												770,862.70		770,862.70	133,500.00	105,000.00	238,500.00	30.94 %	532,362.70	69.06 %					
P		01	00	0004		2	1	1							REMUNERACIONES												376,548.64		376,548.64	112,000.00	79,000.00	191,000.00	50.72 %	185,548.64	49.28 %					
P		01	00	0004		2	1	1	1	01					Sueldos fijos												1,422,000.00	20	1955	100	1,422,000.00		1,422,000.00	230,500.00	402,500.00	633,000.00	44.51 %	789,000.00	55.49 %	
P		01	00	0004		2	1	1	2						Remuneraciones al personal con carácter												258,048.64		258,048.64	112,000.00	79,000.00	191,000.00	74.02 %	67,048.64	25.98 %					
P		01	00	0004		2	1	1	2	01					Sueldos al personal contratado e igualad												258,048.64	20	1955	100	258,048.64		258,048.64	112,000.00	79,000.00	191,000.00	74.02 %	67,048.64	25.98 %	
P		01	00	0004		2	1	1	4						Sueldo anual no.13												118,500.00		118,500.00							118,500.00	100.00 %			
P		01	00	0004		2	1	1	4	01					Sueldo anual no.13												118,500.00	20	1955	100	118,500.00		118,500.00				118,500.00	100.00 %		
P		01	00	0004		2	1	2							SOBRESUELDOS												172,832.26		172,832.26	21,500.00	26,000.00	47,500.00	27.48 %	125,332.26	72.52 %					
P		01	00	0004		2	1	2	2						Compensación												172,832.26		172,832.26	21,500.00	26,000.00	47,500.00	27.48 %	125,332.26	72.52 %					
P		01	00	0004		2	1	2	2	06					Compensación por resultados												172,832.26	20	1955	100	172,832.26		172,832.26	21,500.00	26,000.00	47,500.00	27.48 %	125,332.26	72.52 %	
P		01	00	0004		2	1	5							CONTRIBUCIONES A LA SEGURID.												221,481.80		221,481.80							221,481.80	100.00 %			
P		01	00	0004		2	1	5	1						Contribuciones al seguro de salud												100,819.80		100,819.80							100,819.80	100.00 %			
P		01	00	0004		2	1	5	1	01					Contribuciones al seguro de salud												100,819.80	20	1955	100	100,819.80		100,819.80				100,819.80	100.00 %		

P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					100,962.00		100,962.00							100,962.00	100.00 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	100,962.00		100,962.00								100,962.00	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					19,700.00		19,700.00								19,700.00	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	19,700.00		19,700.00								19,700.00	100.00 %
P		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	0000				45,000.00		45,000.00	2,716.98	4,955.34	7,672.32	17.05 %			37,327.68	82.95 %	
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					45,000.00		45,000.00	2,716.98	4,955.34	7,672.32	17.05 %			37,327.68	82.95 %	
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					45,000.00		45,000.00	2,716.98	4,955.34	7,672.32	17.05 %			37,327.68	82.95 %	
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	45,000.00		45,000.00	2,716.98	4,955.34	7,672.32	17.05 %			37,327.68	82.95 %	
<b>TOTAL RD\$</b>												<b>11,428,662.50</b>	<b>217,134.37</b>	<b>11,645,796.87</b>	<b>2,159,614.42</b>	<b>2,953,835.82</b>	<b>5,113,450.24</b>	<b>43.91 %</b>	<b>6,532,346.63</b>	<b>56.09 %</b>							

Preparado por

Revisado por

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 SEGUNDO TRIMESTRE DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 7 5**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

Fecha: 14/07/2022

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
S		01									<b>Normas, Políticas y Administración Municipal</b>	0000				2,903,228.08	865,254.95	4,205,246.03	1,235,963.57	956,638.12	2,192,601.69	52.14 %	2,012,644.34	47.86 %
S		01	00	0001							<b>Normas y Seguimientos</b>	0000				406,980.00		406,980.00	13,520.00	66,690.00	80,210.00	19.71 %	326,770.00	80.29 %
S		01	00	0001		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	0000				168,000.00	(50,000.00)	118,000.00	10,500.00	10,500.00	21,000.00	17.80 %	97,000.00	82.20 %
S		01	00	0001		2	2	3			VIÁTICOS					168,000.00	(50,000.00)	118,000.00	10,500.00	10,500.00	21,000.00	17.80 %	97,000.00	82.20 %
S		01	00	0001		2	2	3	1		Viáticos dentro del país					168,000.00	(50,000.00)	118,000.00	10,500.00	10,500.00	21,000.00	17.80 %	97,000.00	82.20 %
S		01	00	0001		2	2	3	1	01	Viáticos dentro del país		20	1955	100	168,000.00	(50,000.00)	118,000.00	10,500.00	10,500.00	21,000.00	17.80 %	97,000.00	82.20 %
S		01	00	0001		2	3				<b>MATERIALES Y SUMINISTROS</b>	0000				238,980.00	50,000.00	288,980.00	3,020.00	56,190.00	59,210.00	20.49 %	229,770.00	79.51 %
S		01	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					35,000.00	50,000.00	85,000.00	3,020.00	56,190.00	59,210.00	69.66 %	25,790.00	30.34 %
S		01	00	0001		2	3	1	1		Alimentos y bebidas para personas					35,000.00	50,000.00	85,000.00	3,020.00	56,190.00	59,210.00	69.66 %	25,790.00	30.34 %
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	35,000.00	50,000.00	85,000.00	3,020.00	56,190.00	59,210.00	69.66 %	25,790.00	30.34 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					203,980.00		203,980.00					203,980.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					203,980.00		203,980.00					203,980.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina		30	9996	102	203,980.00		203,980.00					203,980.00	100.00 %
S		01	00	0003							<b>Administración Municipal</b>	0000				961,401.00	654,483.63	2,012,647.63	719,645.34	640,004.58	1,359,649.92	67.56 %	652,997.71	32.44 %
S		01	00	0003		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				200,000.00	(80,000.00)	27,000.00					27,000.00	100.00 %
S		01	00	0003		2	1	1			REMUNERACIONES					200,000.00	(80,000.00)	27,000.00					27,000.00	100.00 %
S		01	00	0003		2	1	1	5		Prestaciones económicas					200,000.00	(80,000.00)	27,000.00					27,000.00	100.00 %
S		01	00	0003		2	1	1	5	01	Prestaciones económicas		20	1955	100	200,000.00	(80,000.00)	27,000.00					27,000.00	100.00 %
S		01	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	0000				543,001.00	679,483.63	1,712,247.63	613,486.22	604,791.14	1,218,277.36	71.15 %	493,970.27	28.85 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					160,000.00		160,000.00	20,605.00	49,431.63	70,036.63	43.77 %	89,963.37	56.23 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					160,000.00		160,000.00	20,605.00	49,431.63	70,036.63	43.77 %	89,963.37	56.23 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia		20	1955	100	160,000.00		160,000.00	20,605.00	49,431.63	70,036.63	43.77 %	89,963.37	56.23 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					153,000.00		153,000.00	43,800.00	63,100.00	106,900.00	69.87 %	46,100.00	30.13 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					153,000.00		153,000.00	43,800.00	63,100.00	106,900.00	69.87 %	46,100.00	30.13 %

S		01	00	0003		2	2	2	1	01	Publicidad y propaganda		20	1955	100	153,000.00		153,000.00	43,800.00	63,100.00	106,900.00	69.87 %	46,100.00	30.13 %
S		01	00	0003		2	2	3			VIÁTICOS					150,000.00		150,000.00	48,000.00	48,000.00	96,000.00	64.00 %	54,000.00	36.00 %
S		01	00	0003		2	2	3	1		Viáticos dentro del país					100,000.00		100,000.00	48,000.00	48,000.00	96,000.00	96.00 %	4,000.00	4.00 %
S		01	00	0003		2	2	3	1	01	Viáticos dentro del país		20	1955	100	100,000.00		100,000.00	48,000.00	48,000.00	96,000.00	96.00 %	4,000.00	4.00 %
S		01	00	0003		2	2	3	2		Viáticos fuera del país					50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0003		2	2	3	2	01	Viáticos fuera del país		20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0003		2	2	6			SEGUROS					80,000.00		47,786.00	11,318.22	24,857.26	36,175.48	75.70 %	11,610.52	24.30 %
S		01	00	0003		2	2	6	2		Seguro de bienes muebles					80,000.00		47,786.00	11,318.22	24,857.26	36,175.48	75.70 %	11,610.52	24.30 %
S		01	00	0003		2	2	6	2	01	Seguro de bienes muebles		20	1955	100	80,000.00		47,786.00	11,318.22	24,857.26	36,175.48	75.70 %	11,610.52	24.30 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1.00	679,483.63	1,201,461.63	489,763.00	419,402.25	909,165.25	75.67 %	292,296.38	24.33 %
S		01	00	0003		2	2	8	1		Gastos judiciales						285,237.00	300,097.00	14,860.00		14,860.00	4.95 %	285,237.00	95.05 %
S		01	00	0003		2	2	8	1	01	Gastos judiciales		30	9996	102		285,237.00	300,097.00	14,860.00		14,860.00	4.95 %	285,237.00	95.05 %
S		01	00	0003		2	2	8	6		Organización de eventos y festividades							291,233.00	291,233.00		291,233.00	100.00 %		
S		01	00	0003		2	2	8	6	01	Eventos generales		30	9996	102			291,233.00	291,233.00		291,233.00	100.00 %		
S		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1.00	394,246.63	610,131.63	183,670.00	419,402.25	603,072.25	98.84 %	7,059.38	1.16 %
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100		125,000.00	157,214.00	32,214.00	122,545.00	154,759.00	98.44 %	2,455.00	1.56 %
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		30	9996	102	1.00	269,246.63	452,917.63	151,456.00	296,857.25	448,313.25	98.98 %	4,604.38	1.02 %
S		01	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>	0000				218,400.00	55,000.00	273,400.00	106,159.12	35,213.44	141,372.56	51.71 %	132,027.44	48.29 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					150,000.00	100,000.00	250,000.00	106,159.12	35,213.44	141,372.56	56.55 %	108,627.44	43.45 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					150,000.00	100,000.00	250,000.00	106,159.12	35,213.44	141,372.56	56.55 %	108,627.44	43.45 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	150,000.00	100,000.00	250,000.00	106,159.12	35,213.44	141,372.56	56.55 %	108,627.44	43.45 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					68,400.00	(45,000.00)	23,400.00					23,400.00	100.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					68,400.00	(45,000.00)	23,400.00					23,400.00	100.00 %
S		01	00	0003		2	3	7	1	01	Gasolina		20	1955	100	68,400.00	(45,000.00)	23,400.00					23,400.00	100.00 %
S		01	00	0004							<b>Servicios Administrativos y Financie</b>	0000				1,040,353.38	210,771.32	1,291,124.70	502,798.23	249,943.54	752,741.77	58.30 %	538,382.93	41.70 %
S		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	0000				746,353.38	110,771.32	897,124.70	448,475.89	144,350.84	592,826.73	66.08 %	304,297.97	33.92 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					141,600.00	(60,000.00)	81,600.00	18,814.86	9,339.32	28,154.18	34.50 %	53,445.82	65.50 %
S		01	00	0004		2	2	1	3		Teléfono local					51,600.00		51,600.00	9,648.19	9,339.32	18,987.51	36.80 %	32,612.49	63.20 %
S		01	00	0004		2	2	1	3	01	Teléfono local		20	1955	100	51,600.00		51,600.00	9,648.19	9,339.32	18,987.51	36.80 %	32,612.49	63.20 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					18,000.00		18,000.00	9,166.67		9,166.67	50.93 %	8,833.33	49.07 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab		20	1955	100	18,000.00		18,000.00	9,166.67		9,166.67	50.93 %	8,833.33	49.07 %
S		01	00	0004		2	2	1	6		Electricidad					60,000.00	(60,000.00)							
S		01	00	0004		2	2	1	6	01	Energía eléctrica		20	1955	100	60,000.00	(60,000.00)							
S		01	00	0004		2	2	1	7		Agua					12,000.00		12,000.00					12,000.00	100.00 %
S		01	00	0004		2	2	1	7	01	Agua		20	1955	100	12,000.00		12,000.00					12,000.00	100.00 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					80,000.00	170,771.32	250,771.32	30,866.90	108,957.00	139,823.90	55.76 %	110,947.42	44.24 %

S		01	00	0004		2	2	2	2					80,000.00	170,771.32	250,771.32	30,866.90	108,957.00	139,823.90	55.76 %	110,947.42	44.24 %		
S		01	00	0004		2	2	2	2	01		20	1955	100	80,000.00	170,771.32	250,771.32	30,866.90	108,957.00	139,823.90	55.76 %	110,947.42	44.24 %	
S		01	00	0004		2	2	5											40,000.00	12,000.00	12,000.00	30.00 %	28,000.00	70.00 %
S		01	00	0004		2	2	5	1										40,000.00	12,000.00	12,000.00	30.00 %	28,000.00	70.00 %
S		01	00	0004		2	2	5	1	01		30	9996	102					40,000.00	12,000.00	12,000.00	30.00 %	28,000.00	70.00 %
S		01	00	0004		2	2	7							100,000.00	100,000.00							100,000.00	100.00 %
S		01	00	0004		2	2	7	2						100,000.00	100,000.00							100,000.00	100.00 %
S		01	00	0004		2	2	7	2	01		20	1955	100	100,000.00	100,000.00							100,000.00	100.00 %
S		01	00	0004		2	2	8							424,753.38	424,753.38	398,794.13	14,054.52	412,848.65	97.20 %	11,904.73	2.80 %		
S		01	00	0004		2	2	8	2						24,753.38	24,753.38	6,104.13	8,054.52	14,158.65	57.20 %	10,594.73	42.80 %		
S		01	00	0004		2	2	8	2	01		20	1955	100	24,753.38	24,753.38	6,104.13	8,054.52	14,158.65	57.20 %	10,594.73	42.80 %		
S		01	00	0004		2	2	8	6						400,000.00	400,000.00	392,690.00	6,000.00	398,690.00	99.67 %	1,310.00	0.33 %		
S		01	00	0004		2	2	8	6	01		20	1955	100	400,000.00	400,000.00	392,690.00	6,000.00	398,690.00	99.67 %	1,310.00	0.33 %		
S		01	00	0004		2	3								294,000.00	100,000.00	394,000.00	54,322.34	105,592.70	159,915.04	40.59 %	234,084.96	59.41 %	
S		01	00	0004		2	3	1							24,000.00	60,000.00	84,000.00	9,522.34	38,515.20	48,037.54	57.19 %	35,962.46	42.81 %	
S		01	00	0004		2	3	1	1						24,000.00	60,000.00	84,000.00	9,522.34	38,515.20	48,037.54	57.19 %	35,962.46	42.81 %	
S		01	00	0004		2	3	1	1	01		20	1955	100	24,000.00	60,000.00	84,000.00	9,522.34	38,515.20	48,037.54	57.19 %	35,962.46	42.81 %	
S		01	00	0004		2	3	7							60,000.00	(60,000.00)								
S		01	00	0004		2	3	7	1						60,000.00	(60,000.00)								
S		01	00	0004		2	3	7	1	01		20	1955	100	60,000.00	(60,000.00)								
S		01	00	0004		2	3	9							210,000.00	100,000.00	310,000.00	44,800.00	67,077.50	111,877.50	36.09 %	198,122.50	63.91 %	
S		01	00	0004		2	3	9	1						50,000.00		50,000.00						50,000.00	100.00 %
S		01	00	0004		2	3	9	1	01		20	1955	100	50,000.00		50,000.00						50,000.00	100.00 %
S		01	00	0004		2	3	9	2						100,000.00	100,000.00	200,000.00	31,700.00	53,392.50	85,092.50	42.55 %	114,907.50	57.45 %	
S		01	00	0004		2	3	9	2	01		20	1955	100	100,000.00	100,000.00	200,000.00	31,700.00	53,392.50	85,092.50	42.55 %	114,907.50	57.45 %	
S		01	00	0004		2	3	9	8						60,000.00		60,000.00	13,100.00	13,685.00	26,785.00	44.64 %	33,215.00	55.36 %	
S		01	00	0004		2	3	9	8	01		20	1955	100	60,000.00		60,000.00	13,100.00	13,685.00	26,785.00	44.64 %	33,215.00	55.36 %	
S		01	00	0005											494,493.70		494,493.70						494,493.70	100.00 %
S		01	00	0005		2	1								68,493.70		68,493.70						68,493.70	100.00 %
S		01	00	0005		2	1	1							35,500.00		35,500.00						35,500.00	100.00 %
S		01	00	0005		2	1	1	1	01		20	1955	100	426,000.00		426,000.00	82,500.00	95,000.00	177,500.00	41.67 %	248,500.00	58.33 %	
S		01	00	0005		2	1	1	4						35,500.00		35,500.00						35,500.00	100.00 %
S		01	00	0005		2	1	1	4	01		20	1955	100	35,500.00		35,500.00						35,500.00	100.00 %
S		01	00	0005		2	1	5							32,993.70		32,993.70						32,993.70	100.00 %
S		01	00	0005		2	1	5	1						19,374.70		19,374.70						19,374.70	100.00 %
S		01	00	0005		2	1	5	1	01		20	1955	100	19,374.70		19,374.70						19,374.70	100.00 %

S		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					10,850.00		10,850.00							10,850.00	100.00 %
S		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9995	102	10,850.00		10,850.00							10,850.00	100.00 %
S		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					2,769.00		2,769.00							2,769.00	100.00 %
S		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	2,769.00		2,769.00							2,769.00	100.00 %
S		11									<b>Obras Públicas Municipales</b>	0000				663,000.00		663,000.00							663,000.00	100.00 %
S		11	00	0001							<b>Coordinación, Ejecución y Fiscalizaci</b>	0000				663,000.00		663,000.00							663,000.00	100.00 %
S		11	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				51,000.00		51,000.00							51,000.00	100.00 %
S		11	00	0001		2	1	1			REMUNERACIONES					51,000.00		51,000.00							51,000.00	100.00 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	612,000.00		612,000.00	112,500.00	136,500.00	249,000.00	40.69 %		363,000.00	59.31 %	
S		11	00	0001		2	1	1	4		Sueldo anual no.13					51,000.00		51,000.00							51,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955	100	51,000.00		51,000.00							51,000.00	100.00 %
S		12									<b>Gestión y Asministración de Servicios</b>	0000				6,199,365.92	(310,771.32)	5,888,594.60	1,353,072.73	1,785,506.17	3,138,578.90	53.30 %		2,750,015.70	46.70 %	
S		12	00	0002							<b>Ornato y Saneamiento de Calles, Plaz</b>	0000				757,798.80		757,798.80	224,500.00	333,000.00	557,500.00	73.57 %		200,298.80	26.43 %	
S		12	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				757,798.80		757,798.80	224,500.00	333,000.00	557,500.00	73.57 %		200,298.80	26.43 %	
S		12	00	0002		2	1	1			REMUNERACIONES					663,000.00		663,000.00	224,500.00	333,000.00	557,500.00	84.09 %		105,500.00	15.91 %	
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácte					612,000.00		612,000.00	224,500.00	333,000.00	557,500.00	91.09 %		54,500.00	8.91 %	
S		12	00	0002		2	1	1	2	06	Jornales		20	1955	100	612,000.00		612,000.00	224,500.00	333,000.00	557,500.00	91.09 %		54,500.00	8.91 %	
S		12	00	0002		2	1	1	4		Sueldo anual no.13					51,000.00		51,000.00							51,000.00	100.00 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955	100	51,000.00		51,000.00							51,000.00	100.00 %
S		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					94,798.80		94,798.80							94,798.80	100.00 %
S		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					43,390.80		43,390.80							43,390.80	100.00 %
S		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	43,390.80		43,390.80							43,390.80	100.00 %
S		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					43,452.00		43,452.00							43,452.00	100.00 %
S		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	43,452.00		43,452.00							43,452.00	100.00 %
S		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					7,956.00		7,956.00							7,956.00	100.00 %
S		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	7,956.00		7,956.00							7,956.00	100.00 %
S		12	00	0003							<b>Manejo de Residuos Soolidos</b>	0000				3,972,567.12	(410,771.32)	3,561,795.80	735,972.73	919,806.17	1,655,778.90	46.49 %		1,906,016.90	53.51 %	
S		12	00	0003		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				3,451,795.80		3,451,795.80	729,657.73	906,278.92	1,635,936.65	47.39 %		1,815,859.15	52.61 %	
S		12	00	0003		2	1	1			REMUNERACIONES					3,120,000.00		3,120,000.00	660,800.00	837,700.00	1,498,500.00	48.03 %		1,621,500.00	51.97 %	
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácte					2,880,000.00		2,880,000.00	660,800.00	837,700.00	1,498,500.00	52.03 %		1,381,500.00	47.97 %	
S		12	00	0003		2	1	1	2	06	Jornales		20	1955	100	2,880,000.00		2,880,000.00	660,800.00	837,700.00	1,498,500.00	52.03 %		1,381,500.00	47.97 %	
S		12	00	0003		2	1	1	4		Sueldo anual no.13					240,000.00		240,000.00							240,000.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13		20	1955	100	240,000.00		240,000.00							240,000.00	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID.					331,795.80		331,795.80	68,857.73	68,578.92	137,436.65	41.42 %		194,359.15	58.58 %	
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					151,867.80		151,867.80	23,138.45	22,859.64	45,998.09	30.29 %		105,869.71	69.71 %	
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	151,867.80		151,867.80	23,138.45	22,859.64	45,998.09	30.29 %		105,869.71	69.71 %	

S		12	00	0003		2	1	5	2					Contribuciones al seguro de pensiones					152,082.00				152,082.00	45,719.28	45,719.28	91,438.56	60.12 %	60,643.44	39.88 %	
S		12	00	0003		2	1	5	2	01				Contribuciones al seguro de pensiones		20	1955	100	152,082.00				152,082.00	45,719.28	45,719.28	91,438.56	60.12 %	60,643.44	39.88 %	
S		12	00	0003		2	1	5	3					Contribuciones al seguro de riesgo labor					27,846.00				27,846.00					27,846.00	100.00 %	
S		12	00	0003		2	1	5	3	01				Contribuciones al seguro de riesgo labor		20	1955	100	27,846.00				27,846.00					27,846.00	100.00 %	
S		12	00	0003		2	2							<b>CONTRATACIÓN DE SERVICIOS</b>	0000				100,000.00	(100,000.00)										
S		12	00	0003		2	2	8						OTROS SERVICIOS NO INCLUIDOS					100,000.00	(100,000.00)										
S		12	00	0003		2	2	8	5					Fumigación, lavandería, limpieza e higi					100,000.00	(100,000.00)										
S		12	00	0003		2	2	8	5	01				Fumigación		20	1955	100	100,000.00	(100,000.00)										
S		12	00	0003		2	3							<b>MATERIALES Y SUMINISTROS</b>	0000				420,771.32	(310,771.32)	110,000.00	6,315.00	13,527.25	19,842.25	18.04 %	90,157.75	81.96 %			
S		12	00	0003		2	3	5						PRODUCTOS DE CUERO, CAUCHO					210,000.00	(100,000.00)	110,000.00	6,315.00	13,527.25	19,842.25	18.04 %	90,157.75	81.96 %			
S		12	00	0003		2	3	5	3					Llantas y neumáticos					60,000.00		60,000.00						60,000.00	100.00 %		
S		12	00	0003		2	3	5	3	01				Llantas y neumáticos		20	1955	100	60,000.00		60,000.00						60,000.00	100.00 %		
S		12	00	0003		2	3	5	5					Artículos de plastico					150,000.00	(100,000.00)	50,000.00	6,315.00	13,527.25	19,842.25	39.68 %	30,157.75	60.32 %			
S		12	00	0003		2	3	5	5	01				Artículos de plastico		20	1955	100	150,000.00	(100,000.00)	50,000.00	6,315.00	13,527.25	19,842.25	39.68 %	30,157.75	60.32 %			
S		12	00	0003		2	3	7						COMBUSTIBLES, LUBRICANTES, P					110,771.32	(110,771.32)										
S		12	00	0003		2	3	7	1					Combustibles y lubricantes					110,771.32	(110,771.32)										
S		12	00	0003		2	3	7	1	02				Gasoil		20	1955	100	110,771.32	(110,771.32)										
S		12	00	0003		2	3	9						PRODUCTOS Y UTILES VARIOS					100,000.00	(100,000.00)										
S		12	00	0003		2	3	9	1					Material para limpieza					100,000.00	(100,000.00)										
S		12	00	0003		2	3	9	1	01				Material para limpieza		20	1955	100	100,000.00	(100,000.00)										
S		12	00	0004										<b>Supervisión y Administración de Cen</b>	0000				208,000.00		208,000.00	44,500.00	45,500.00	90,000.00	43.27 %	118,000.00	56.73 %			
S		12	00	0004		2	1							<b>REMUNERACIONES Y CONTRIBU</b>	0000				208,000.00		208,000.00	44,500.00	45,500.00	90,000.00	43.27 %	118,000.00	56.73 %			
S		12	00	0004		2	1	1						REMUNERACIONES					208,000.00		208,000.00	44,500.00	45,500.00	90,000.00	43.27 %	118,000.00	56.73 %			
S		12	00	0004		2	1	1	2					Remuneraciones al personal con caracte					192,000.00		192,000.00	44,500.00	45,500.00	90,000.00	46.88 %	102,000.00	53.13 %			
S		12	00	0004		2	1	1	2	06				Jornales		20	1955	100	192,000.00		192,000.00	44,500.00	45,500.00	90,000.00	46.88 %	102,000.00	53.13 %			
S		12	00	0004		2	1	1	4					Sueldo anual no.13					16,000.00		16,000.00						16,000.00	100.00 %		
S		12	00	0004		2	1	1	4	01				Sueldo anual no.13		20	1955	100	16,000.00		16,000.00						16,000.00	100.00 %		
S		12	00	0005										<b>Administración y Reparación de Unid</b>	0000				832,000.00		832,000.00	159,500.00	248,000.00	407,500.00	48.98 %	424,500.00	51.02 %			
S		12	00	0005		2	1							<b>REMUNERACIONES Y CONTRIBU</b>	0000				832,000.00		832,000.00	159,500.00	248,000.00	407,500.00	48.98 %	424,500.00	51.02 %			
S		12	00	0005		2	1	1						REMUNERACIONES					832,000.00		832,000.00	159,500.00	248,000.00	407,500.00	48.98 %	424,500.00	51.02 %			
S		12	00	0005		2	1	1	2					Remuneraciones al personal con caracte					768,000.00		768,000.00	159,500.00	248,000.00	407,500.00	53.06 %	360,500.00	46.94 %			
S		12	00	0005		2	1	1	2	06				Jornales		20	1955	100	768,000.00		768,000.00	159,500.00	248,000.00	407,500.00	53.06 %	360,500.00	46.94 %			
S		12	00	0005		2	1	1	4					Sueldo anual no.13					64,000.00		64,000.00						64,000.00	100.00 %		
S		12	00	0005		2	1	1	4	01				Sueldo anual no.13		20	1955	100	64,000.00		64,000.00						64,000.00	100.00 %		
S		12	00	0006										<b>Seguridad y Vigilancia Ciudadana</b>	0000				429,000.00	100,000.00	529,000.00	188,600.00	239,200.00	427,800.00	80.87 %	101,200.00	19.13 %			
S		12	00	0006		2	1							<b>REMUNERACIONES Y CONTRIBU</b>	0000				429,000.00	100,000.00	529,000.00	188,600.00	239,200.00	427,800.00	80.87 %	101,200.00	19.13 %			



S		12	00	0006		2	1	1						429,000.00	100,000.00	529,000.00	188,600.00	239,200.00	427,800.00	80.87 %	101,200.00	19.13 %			
S		12	00	0006		2	1	1	2					396,000.00	100,000.00	496,000.00	188,600.00	239,200.00	427,800.00	86.25 %	68,200.00	13.75 %			
S		12	00	0006		2	1	1	2	06	Jornales		20	1955	100	396,000.00	100,000.00	496,000.00	188,600.00	239,200.00	427,800.00	86.25 %	68,200.00	13.75 %	
S		12	00	0006		2	1	1	4		Sueldo anual no.13					33,000.00		33,000.00					33,000.00	100.00 %	
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13		20	1955	100	33,000.00		33,000.00					33,000.00	100.00 %	
S		14									<b>Gestión y Administración de Servicios</b>	0000				3,835,467.40		3,835,467.40	982,018.00	1,376,706.91	2,358,724.91	61.50 %	1,476,742.49	38.50 %	
S		14	00	0001							<b>Asistencia Social</b>	0000				3,835,467.40		3,835,467.40	982,018.00	1,376,706.91	2,358,724.91	61.50 %	1,476,742.49	38.50 %	
S		14	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	0000				182,000.00		182,000.00	19,500.00	39,500.00	59,000.00	32.42 %	123,000.00	67.58 %	
S		14	00	0001		2	1	1			REMUNERACIONES					182,000.00		182,000.00	19,500.00	39,500.00	59,000.00	32.42 %	123,000.00	67.58 %	
S		14	00	0001		2	1	1	2		Remuneraciones al personal con carácter					168,000.00		168,000.00	19,500.00	39,500.00	59,000.00	35.12 %	109,000.00	64.88 %	
S		14	00	0001		2	1	1	2	06	Jornales		20	1955	100	168,000.00		168,000.00	19,500.00	39,500.00	59,000.00	35.12 %	109,000.00	64.88 %	
S		14	00	0001		2	1	1	4		Sueldo anual no.13					14,000.00		14,000.00					14,000.00	100.00 %	
S		14	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955	100	14,000.00		14,000.00					14,000.00	100.00 %	
S		14	00	0001		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000				3,653,467.40		3,653,467.40	962,518.00	1,337,206.91	2,299,724.91	62.95 %	1,353,742.49	37.05 %	
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					3,653,467.40		3,653,467.40	962,518.00	1,337,206.91	2,299,724.91	62.95 %	1,353,742.49	37.05 %	
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					3,653,467.40		3,653,467.40	962,518.00	1,337,206.91	2,299,724.91	62.95 %	1,353,742.49	37.05 %	
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares		20	1955	100	1,300,000.00		1,300,000.00	564,315.00	311,991.00	876,306.00	67.41 %	423,694.00	32.59 %	
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares		20	1955	100	2,353,467.40		2,353,467.40	398,203.00	1,025,215.91	1,423,418.91	60.48 %	930,048.49	39.52 %	
S		96	00								<b>Deuda Pública y Otras Operaciones Financieras</b>	0000				200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001						<b>Amortización de Prestamos y Pago de Intereses</b>	0000				200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001		4				<b>APLICACIONES FINANCIERAS</b>	0000				200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001		4	2			<b>DISMINUCION DE PASIVOS</b>	0000				200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de corto plazo					200,000.00	(285,237.00)	1,925,000.00	193,635.00	1,725,000.00	1,918,635.00	99.67 %	6,365.00	0.33 %	
S		96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo		20	1955	100	200,000.00		200,000.00	193,635.00		193,635.00	96.82 %	6,365.00	3.18 %
S		96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo		30	9996	102		(285,237.00)	1,725,000.00		1,725,000.00	1,725,000.00	100.00 %		
S		98	00								<b>Administración de Contribuciones Especiales</b>	0000				1.00		93,001.00	93,000.00		93,000.00	100.00 %	1.00		
S		98	00	00	0000		2	4			<b>TRANSFERENCIAS CORRIENTES</b>	0000				1.00		93,001.00	93,000.00		93,000.00	100.00 %	1.00		
S		98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A					1.00		93,001.00	93,000.00		93,000.00	100.00 %	1.00		
S		98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones					1.00		93,001.00	93,000.00		93,000.00	100.00 %	1.00		
S		98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100	1.00		93,001.00	93,000.00		93,000.00	100.00 %	1.00	
S		99	00								<b>Administración de Activos y Transferencias</b>	0000				370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %	
S		99	00	00	0001						<b>Cuentas por Pagar Proveedores y Bienes</b>	0000				370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %	
S		99	00	00	0001		2	4			<b>TRANSFERENCIAS CORRIENTES</b>	0000				370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %	
S		99	00	00	0001		2	4	9		TRANSFERENCIAS CORRIENTES A					370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %	
S		99	00	00	0001		2	4	9	1	Transferencias corrientes destinadas a otros					370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %	

S	99	00	00	0001		2	4	9	1	01	Transferencias corrientes destinadas a o		20	1955	100	370,481.10		370,481.10		93,000.00	93,000.00	25.10 %	277,481.10	74.90 %			
																	<b>TOTAL RD\$</b>		<b>14,171,543.50</b>	<b>269,246.63</b>	<b>16,980,790.13</b>	<b>4,052,689.30</b>	<b>6,168,351.20</b>	<b>10,221,040.50</b>	<b>60.19 %</b>	<b>6,759,749.63</b>	<b>39.81 %</b>

Preparado por

Revisado por

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 SEGUNDO TRIMESTRE DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 7 5**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

Fecha: 14/07/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	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	Original				Modificaciones + ó -	Vigente
I		01										<b>Normas, Políticas y Administración Municipal</b>	0000				2,087,000.00		8,483,000.00	3,790,844.09	73,455.49	3,864,299.58	45.55 %	4,618,700.42	54.45 %		
I		01	00	0003								<b>Administración Municipal</b>	0000				1,880,000.00		8,276,000.00	3,776,511.00	61,300.00	3,837,811.00	46.37 %	4,438,189.00	53.63 %		
I		01	00	0003		2	6					<b>BIENES MUEBLES, INMUEBLES E</b>	0000				1,880,000.00		8,276,000.00	3,776,511.00	61,300.00	3,837,811.00	46.37 %	4,438,189.00	53.63 %		
I		01	00	0003		2	6	1				MOBILIARIO Y EQUIPO					80,000.00		376,000.00	96,000.00	61,300.00	157,300.00	41.84 %	218,700.00	58.16 %		
I		01	00	0003		2	6	1	1			Muebles de oficina y estantería							296,000.00	96,000.00		96,000.00	32.43 %	200,000.00	67.57 %		
I		01	00	0003		2	6	1	1	01		Muebles de oficina y estantería		30	9996	102			296,000.00	96,000.00		96,000.00	32.43 %	200,000.00	67.57 %		
I		01	00	0003		2	6	1	3			Equipo computacional					80,000.00		80,000.00		61,300.00	61,300.00	76.63 %	18,700.00	23.38 %		
I		01	00	0003		2	6	1	3	01		Equipo computacional		20	1955	100	80,000.00		80,000.00		61,300.00	61,300.00	76.63 %	18,700.00	23.38 %		
I		01	00	0003		2	6	4				VEHICULOS Y EQUIPO DE TRANSPORTE					1,800,000.00		7,900,000.00	3,680,511.00		3,680,511.00	46.59 %	4,219,489.00	53.41 %		
I		01	00	0003		2	6	4	1			Automóviles y camiones					1,800,000.00		7,900,000.00	3,680,511.00		3,680,511.00	46.59 %	4,219,489.00	53.41 %		
I		01	00	0003		2	6	4	1	01		Automóviles y camiones		20	1955	100	1,800,000.00		1,800,000.00						1,800,000.00	100.00 %	
I		01	00	0003		2	6	4	1	01		Automóviles y camiones		30	9996	102			6,100,000.00	3,680,511.00		3,680,511.00	60.34 %	2,419,489.00	39.66 %		
I		01	00	0004								<b>Servicios Administrativos y Financieros</b>	0000				207,000.00		207,000.00	14,333.09	12,155.49	26,488.58	12.80 %	180,511.42	87.20 %		
I		01	00	0004		2	2					<b>CONTRATACIÓN DE SERVICIOS</b>	0000				63,000.00		63,000.00	14,333.09	12,155.49	26,488.58	42.05 %	36,511.42	57.95 %		
I		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					63,000.00		63,000.00	14,333.09	12,155.49	26,488.58	42.05 %	36,511.42	57.95 %		
I		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					63,000.00		63,000.00	14,333.09	12,155.49	26,488.58	42.05 %	36,511.42	57.95 %		
I		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios		20	1955	100	63,000.00		63,000.00	14,333.09	12,155.49	26,488.58	42.05 %	36,511.42	57.95 %		
I		01	00	0004		2	6					<b>BIENES MUEBLES, INMUEBLES E</b>	0000				144,000.00		144,000.00						144,000.00	100.00 %	
I		01	00	0004		2	6	8				BIENES INTANGIBLES					144,000.00		144,000.00						144,000.00	100.00 %	
I		01	00	0004		2	6	8	3			Programas de informática y base de datos					144,000.00		144,000.00						144,000.00	100.00 %	
I		01	00	0004		2	6	8	3	01		Programas de informática		20	1955	100	144,000.00		144,000.00						144,000.00	100.00 %	
I		11										<b>Obras Públicas Municipales</b>	0000				8,863,960.40	347,415.00	20,329,769.15	2,585,005.36	3,366,139.74	5,951,145.10	29.27 %	14,378,624.05	70.73 %		
I		11	00	0001								<b>Coordinación, Ejecución y Fiscalización</b>	0000				2,350,000.00	2,770,415.00	11,841,856.79	2,585,005.36	3,366,139.74	5,951,145.10	50.26 %	5,890,711.69	49.74 %		
I		11	00	0001		2	2					<b>CONTRATACIÓN DE SERVICIOS</b>	0000				636,800.00	1,152,000.00	8,510,241.79	1,567,130.80	2,925,961.12	4,493,091.92	52.80 %	4,017,149.87	47.20 %		

I		11	00	0001		2	2	5									1,500,000.00	223,000.00	386,799.99	609,799.99	40.65 %	890,200.01	59.35 %	
I		11	00	0001		2	2	5	4								1,500,000.00	223,000.00	386,799.99	609,799.99	40.65 %	890,200.01	59.35 %	
I		11	00	0001		2	2	5	4	01			30	9996	102		1,500,000.00	223,000.00	386,799.99	609,799.99	40.65 %	890,200.01	59.35 %	
I		11	00	0001		2	2	7								636,800.00	1,152,000.00	7,010,241.79	1,344,130.80	2,539,161.13	3,883,291.93	55.39 %	3,126,949.86	44.61 %
I		11	00	0001		2	2	7	1								5,221,441.79	1,171,470.80	1,951,821.43	3,123,292.23	59.82 %	2,098,149.56	40.18 %	
I		11	00	0001		2	2	7	1	03			30	9996	102		2,171,470.79	1,171,470.80	254,006.74	1,425,477.54	65.65 %	745,993.25	34.35 %	
I		11	00	0001		2	2	7	1	05			30	9996	102		3,049,971.00		1,697,814.69	1,697,814.69	55.67 %	1,352,156.31	44.33 %	
I		11	00	0001		2	2	7	2							636,800.00	1,152,000.00	1,788,800.00	172,660.00	587,339.70	759,999.70	42.49 %	1,028,800.30	57.51 %
I		11	00	0001		2	2	7	2	06			20	1955	100	636,800.00	1,152,000.00	1,788,800.00	172,660.00	587,339.70	759,999.70	42.49 %	1,028,800.30	57.51 %
I		11	00	0001		2	3									1,313,200.00	1,203,415.00	2,516,615.00	865,975.14	181,878.62	1,047,853.76	41.64 %	1,468,761.24	58.36 %
I		11	00	0001		2	3	6								400,000.00	700,000.00	1,100,000.00	352,286.00		352,286.00	32.03 %	747,714.00	67.97 %
I		11	00	0001		2	3	6	4							400,000.00	700,000.00	1,100,000.00	352,286.00		352,286.00	32.03 %	747,714.00	67.97 %
I		11	00	0001		2	3	6	4	04			20	1955	100	400,000.00	700,000.00	1,100,000.00	352,286.00		352,286.00	32.03 %	747,714.00	67.97 %
I		11	00	0001		2	3	7								763,200.00	103,415.00	866,615.00	457,471.14	34,323.00	491,794.14	56.75 %	374,820.86	43.25 %
I		11	00	0001		2	3	7	1							500,000.00	(244,000.00)	256,000.00	250,350.00		250,350.00	97.79 %	5,650.00	2.21 %
I		11	00	0001		2	3	7	1	02			20	1955	100	500,000.00	(244,000.00)	256,000.00	250,350.00		250,350.00	97.79 %	5,650.00	2.21 %
I		11	00	0001		2	3	7	2							263,200.00	347,415.00	610,615.00	207,121.14	34,323.00	241,444.14	39.54 %	369,170.86	60.46 %
I		11	00	0001		2	3	7	2	06			30	9996	102	263,200.00	347,415.00	610,615.00	207,121.14	34,323.00	241,444.14	39.54 %	369,170.86	60.46 %
I		11	00	0001		2	3	9								150,000.00	400,000.00	550,000.00	56,218.00	147,555.62	203,773.62	37.05 %	346,226.38	62.95 %
I		11	00	0001		2	3	9	6							150,000.00	400,000.00	550,000.00	56,218.00	147,555.62	203,773.62	37.05 %	346,226.38	62.95 %
I		11	00	0001		2	3	9	6	01			20	1955	100	150,000.00	400,000.00	550,000.00	56,218.00	147,555.62	203,773.62	37.05 %	346,226.38	62.95 %
I		11	00	0001		2	6									400,000.00	415,000.00	815,000.00	151,899.42	258,300.00	410,199.42	50.33 %	404,800.58	49.67 %
I		11	00	0001		2	6	5								400,000.00	415,000.00	815,000.00	151,899.42	258,300.00	410,199.42	50.33 %	404,800.58	49.67 %
I		11	00	0001		2	6	5	7							400,000.00	415,000.00	815,000.00	151,899.42	258,300.00	410,199.42	50.33 %	404,800.58	49.67 %
I		11	00	0001		2	6	5	7	01			20	1955	100	400,000.00	415,000.00	815,000.00	151,899.42	258,300.00	410,199.42	50.33 %	404,800.58	49.67 %
I		11	01	0000												2,990,960.40	(700,000.00)	6,687,912.36					6,687,912.36	100.00 %
I		11	01	0051												700,000.00	(700,000.00)							
I		11	01	0051		2	7									700,000.00	(700,000.00)							
I		11	01	0051		2	7	2								700,000.00	(700,000.00)							
I		11	01	0051		2	7	2	4							700,000.00	(700,000.00)							
I		11	01	0051		2	7	2	4	01			20	1955	100	700,000.00	(700,000.00)							
I		11	01	0052												700,000.00		700,000.00					700,000.00	100.00 %
I		11	01	0052		2	7									700,000.00		700,000.00					700,000.00	100.00 %
I		11	01	0052		2	7	2								700,000.00		700,000.00					700,000.00	100.00 %
I		11	01	0052		2	7	2	4							700,000.00		700,000.00					700,000.00	100.00 %
I		11	01	0052		2	7	2	4	01			20	1955	100	700,000.00		700,000.00					700,000.00	100.00 %

I		11	01	0053										Construcción Aceras y Contenes Barri	0000					1,590,960.40		1,590,960.40						1,590,960.40	100.00 %	
I		11	01	0053	2	7								OBRAS	0000					1,590,960.40		1,590,960.40						1,590,960.40	100.00 %	
I		11	01	0053	2	7	2							INFRAESTRUCTURA						1,590,960.40		1,590,960.40						1,590,960.40	100.00 %	
I		11	01	0053	2	7	2	4						Infraestructura terrestre y obras anexas						1,590,960.40		1,590,960.40						1,590,960.40	100.00 %	
I		11	01	0053	2	7	2	4	01					Infraestructura terrestre y obras anexas		20	1955	100		1,590,960.40		1,590,960.40						1,590,960.40	100.00 %	
I		11	01	0054										Construcción Aceras y Contenes en el	0000							4,396,951.96						4,396,951.96	100.00 %	
I		11	01	0054	2	7								OBRAS	0000							4,396,951.96						4,396,951.96	100.00 %	
I		11	01	0054	2	7	2							INFRAESTRUCTURA								4,396,951.96						4,396,951.96	100.00 %	
I		11	01	0054	2	7	2	4						Infraestructura terrestre y obras anexas								4,396,951.96						4,396,951.96	100.00 %	
I		11	01	0054	2	7	2	4	01					Infraestructura terrestre y obras anexas		10	0100	100				4,396,951.96						4,396,951.96	100.00 %	
I		11	02	0000										Reparación y Acondicionamiento de V	0000					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	02	0051										Remozamiento avenida Hermanas Mi	0000					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	02	0051	2	7								OBRAS	0000					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	02	0051	2	7	2							INFRAESTRUCTURA						1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	02	0051	2	7	2	4						Infraestructura terrestre y obras anexas						1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	02	0051	2	7	2	4	01					Infraestructura terrestre y obras anexas		20	1955	100		1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		11	03	0000										Construcción de Instalaciones Deport	0000					700,000.00	(700,000.00)									
I		11	03	0051										Media cancha la Plumita	0000					700,000.00	(700,000.00)									
I		11	03	0051	2	7								OBRAS	0000					700,000.00	(700,000.00)									
I		11	03	0051	2	7	2							INFRAESTRUCTURA						700,000.00	(700,000.00)									
I		11	03	0051	2	7	2	7						Obras urbanísticas						700,000.00	(700,000.00)									
I		11	03	0051	2	7	2	7	01					Obras urbanísticas		20	1955	100		700,000.00	(700,000.00)									
I		11	05	0000										Construcción Instalaciones Recreativ	0000					1,023,000.00	(1,023,000.00)									
I		11	05	0051										Boulevard Las Guazras salida al Pue	0000					1,023,000.00	(1,023,000.00)									
I		11	05	0051	2	7								OBRAS	0000					1,023,000.00	(1,023,000.00)									
I		11	05	0051	2	7	2							INFRAESTRUCTURA						1,023,000.00	(1,023,000.00)									
I		11	05	0051	2	7	2	7						Obras urbanísticas						1,023,000.00	(1,023,000.00)									
I		11	05	0051	2	7	2	7	01					Obras urbanísticas		20	1955	100		1,023,000.00	(1,023,000.00)									
I		11	06	0000										Reparación Instalaciones Recreativas	0000					800,000.00		800,000.00						800,000.00	100.00 %	
I		11	06	0051										Remozamiento parque Guayabal	0000					800,000.00		800,000.00						800,000.00	100.00 %	
I		11	06	0051	2	7								OBRAS	0000					800,000.00		800,000.00						800,000.00	100.00 %	
I		11	06	0051	2	7	2							INFRAESTRUCTURA						800,000.00		800,000.00						800,000.00	100.00 %	
I		11	06	0051	2	7	2	7						Obras urbanísticas						800,000.00		800,000.00						800,000.00	100.00 %	
I		11	06	0051	2	7	2	7	01					Obras urbanísticas		20	1955	100		800,000.00		800,000.00						800,000.00	100.00 %	
I		12												Gestión y Asministración de Servicios	0000					2,600,000.00		2,600,000.00	448,219.00	1,651,380.47	2,099,599.47	80.75 %	500,400.53	19.25 %		
I		12	00	0003										Manejo de Residuos Soolidos	0000					200,000.00		200,000.00	49,393.00	75,000.00	124,393.00	62.20 %	75,607.00	37.80 %		

I		12	00	0003		2	3							MATERIALES Y SUMINISTROS	0000					200,000.00				200,000.00	49,393.00	75,000.00	124,393.00	62.20 %	75,607.00	37.80 %
I		12	00	0003		2	3	9						PRODUCTOS Y UTILES VARIOS						200,000.00				200,000.00	49,393.00	75,000.00	124,393.00	62.20 %	75,607.00	37.80 %
I		12	00	0003		2	3	9	1					Material para limpieza						200,000.00				200,000.00	49,393.00	75,000.00	124,393.00	62.20 %	75,607.00	37.80 %
I		12	00	0003		2	3	9	1	01				Material para limpieza		20	1955	100		200,000.00				200,000.00	49,393.00	75,000.00	124,393.00	62.20 %	75,607.00	37.80 %
I		12	00	0005										Administración y Reparación de Unid	0000					2,400,000.00				2,400,000.00	398,826.00	1,576,380.47	1,975,206.47	82.30 %	424,793.53	17.70 %
I		12	00	0005		2	3							MATERIALES Y SUMINISTROS	0000					2,000,000.00				2,000,000.00	282,000.00	1,310,231.70	1,592,231.70	79.61 %	407,768.30	20.39 %
I		12	00	0005		2	3	7						COMBUSTIBLES, LUBRICANTES, P						2,000,000.00				2,000,000.00	282,000.00	1,310,231.70	1,592,231.70	79.61 %	407,768.30	20.39 %
I		12	00	0005		2	3	7	1					Combustibles y lubricantes						2,000,000.00				2,000,000.00	282,000.00	1,310,231.70	1,592,231.70	79.61 %	407,768.30	20.39 %
I		12	00	0005		2	3	7	1	02				Gasoil		20	1955	100		2,000,000.00				2,000,000.00	282,000.00	1,310,231.70	1,592,231.70	79.61 %	407,768.30	20.39 %
I		12	00	0005		2	6							BIENES MUEBLES, INMUEBLES E	0000					400,000.00				400,000.00	116,826.00	266,148.77	382,974.77	95.74 %	17,025.23	4.26 %
I		12	00	0005		2	6	5						MAQUINARIA, OTROS EQUIPOS Y						400,000.00				400,000.00	116,826.00	266,148.77	382,974.77	95.74 %	17,025.23	4.26 %
I		12	00	0005		2	6	5	7					Herramientas y máquinas-herramientas						400,000.00				400,000.00	116,826.00	266,148.77	382,974.77	95.74 %	17,025.23	4.26 %
I		12	00	0005		2	6	5	7	01				Herramientas y máquinas-herramientas		20	1955	100		400,000.00				400,000.00	116,826.00	266,148.77	382,974.77	95.74 %	17,025.23	4.26 %
I	96	00												Deuda Pública y Otras Operaciones F	0000					4,734,899.60				4,734,899.60	1,888,806.55	2,786,255.76	4,675,062.31	98.74 %	59,837.29	1.26 %
I	96	00	00	0001										Amortización de Prestamos y Pago de	0000					4,700,000.00				4,700,000.00	1,888,806.55	2,786,255.76	4,675,062.31	99.47 %	24,937.69	0.53 %
I	96	00	00	0001		4								APLICACIONES FINANCIERAS	0000					4,700,000.00				4,700,000.00	1,888,806.55	2,786,255.76	4,675,062.31	99.47 %	24,937.69	0.53 %
I	96	00	00	0001		4	2							DISMINUCION DE PASIVOS	0000					4,700,000.00				4,700,000.00	1,888,806.55	2,786,255.76	4,675,062.31	99.47 %	24,937.69	0.53 %
I	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes						4,700,000.00				4,700,000.00	1,888,806.55	2,786,255.76	4,675,062.31	99.47 %	24,937.69	0.53 %
I	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co						4,300,000.00				4,300,000.00	1,507,013.25	2,786,255.76	4,293,269.01	99.84 %	6,730.99	0.16 %
I	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co		20	1955	100		4,300,000.00				4,300,000.00	1,507,013.25	2,786,255.76	4,293,269.01	99.84 %	6,730.99	0.16 %
I	96	00	00	0001		4	2	1	3					Disminucion de prestamos de corto plaz						400,000.00				400,000.00	381,793.30		381,793.30	95.45 %	18,206.70	4.55 %
I	96	00	00	0001		4	2	1	3	01				Disminucion de prestamos de corto plaz		20	1955	100		400,000.00				400,000.00	381,793.30		381,793.30	95.45 %	18,206.70	4.55 %
I	96	00	00	0002										Proyecto #:00 / Obra :0002	0000					34,899.60				34,899.60					34,899.60	100.00 %
I	96	00	00	0002		2	9							GASTOS FINANCIEROS	0000					34,899.60				34,899.60					34,899.60	100.00 %
I	96	00	00	0002		2	9	1						INTERESES DE LA DEUDA PUBLIC						34,899.60				34,899.60					34,899.60	100.00 %
I	96	00	00	0002		2	9	1	1					Intereses de la deuda pública interna de						34,899.60				34,899.60					34,899.60	100.00 %
I	96	00	00	0002		2	9	1	1	01				Intereses de la deuda pública interna de		20	1955	100		20,899.60				20,899.60					20,899.60	100.00 %
I	96	00	00	0002		2	9	1	1	01				Intereses de la deuda pública interna de		30	9995	102		14,000.00				14,000.00					14,000.00	100.00 %
														<b>TOTAL RD\$</b>					<b>18,285,860.00</b>	<b>347,415.00</b>	<b>36,147,668.75</b>	<b>8,712,875.00</b>	<b>7,877,231.46</b>	<b>16,590,106.46</b>	<b>45.90 %</b>	<b>19,557,562.29</b>	<b>54.10 %</b>			

Preparado por

Revisado por

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 SEGUNDO TRIMESTRE DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 7 5**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

Fecha: 14/07/2022

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				23 = 22 / 19
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									<b>Normas, Políticas y Administración M</b>	0000				26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		01	00	0004							<b>Servicios Administrativos y Financie</b>	0000				26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	0000				26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		30	9996	102	26,320.00		26,320.00	955.81	1,441.07	2,396.88	9.11 %	23,923.12	90.89 %	
E		14									<b>Gestión y Administración de Servicio</b>	0000				1,742,266.00	(5,258.50)	1,737,007.50	291,700.00	292,600.00	584,300.00	33.64 %	1,152,707.50	66.36 %	
E		14	00	0002							<b>Educación y Formación Integral</b>	0000				439,564.40	(5,258.50)	434,305.90	10,000.00	26,000.00	36,000.00	8.29 %	398,305.90	91.71 %	
E		14	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				63,564.40	34,741.50	98,305.90					98,305.90	100.00 %	
E		14	00	0002		2	1	1			REMUNERACIONES					23,000.00		23,000.00					23,000.00	100.00 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	276,000.00	40,000.00	316,000.00	210,000.00	104,500.00	314,500.00	99.53 %	1,500.00	0.47 %	
E		14	00	0002		2	1	1	4		Sueldo anual no.13					23,000.00		23,000.00					23,000.00	100.00 %	
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955	100	23,000.00		23,000.00						23,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					40,564.40	34,741.50	75,305.90						75,305.90	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					19,568.40		19,568.40						19,568.40	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	19,568.40		19,568.40						19,568.40	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					19,596.00		19,596.00						19,596.00	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	19,596.00		19,596.00						19,596.00	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					1,400.00	34,741.50	36,141.50						36,141.50	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9995	102	1,400.00	34,741.50	36,141.50						36,141.50	100.00 %
E		14	00	0002		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000				100,000.00	(40,000.00)	60,000.00	10,000.00	26,000.00	36,000.00	60.00 %	24,000.00	40.00 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					100,000.00	(40,000.00)	60,000.00	10,000.00	26,000.00	36,000.00	60.00 %	24,000.00	40.00 %	
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					100,000.00	(40,000.00)	60,000.00	10,000.00	26,000.00	36,000.00	60.00 %	24,000.00	40.00 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales		20	1955	100	100,000.00	(40,000.00)	60,000.00	10,000.00	26,000.00	36,000.00	60.00 %	24,000.00	40.00 %	

E	14	00	0003																Prestaciones de Salud y Asistencia Pr	0000					397,500.00			397,500.00	197,000.00	146,000.00	343,000.00	86.29 %	54,500.00	13.71 %	
E	14	00	0003		2	4													TRANSFERENCIAS CORRIENTES	0000					397,500.00			397,500.00	197,000.00	146,000.00	343,000.00	86.29 %	54,500.00	13.71 %	
E	14	00	0003		2	4	1												TRANSFERENCIAS CORRIENTES A						397,500.00			397,500.00	197,000.00	146,000.00	343,000.00	86.29 %	54,500.00	13.71 %	
E	14	00	0003		2	4	1	2											Ayudas y donaciones a personas						397,500.00			397,500.00	197,000.00	146,000.00	343,000.00	86.29 %	54,500.00	13.71 %	
E	14	00	0003		2	4	1	2	02			20	1955	100					Ayudas y donaciones ocasionales a hog						397,500.00			397,500.00	197,000.00	146,000.00	343,000.00	86.29 %	54,500.00	13.71 %	
E	14	00	0004																Fortalecimiento de la Equidad de Ger	0000					905,201.60			905,201.60	84,700.00	120,600.00	205,300.00	22.68 %	699,901.60	77.32 %	
E	14	00	0004		2	1													REMUNERACIONES Y CONTRIBU	0000					26,000.00			26,000.00					26,000.00	100.00 %	
E	14	00	0004		2	1	1												REMUNERACIONES						26,000.00			26,000.00					26,000.00	100.00 %	
E	14	00	0004		2	1	1	1	01			20	1955	100					Sueldos fijos						312,000.00			312,000.00		158,500.00	158,500.00	50.80 %	153,500.00	49.20 %	
E	14	00	0004		2	1	1	4											Sueldo anual no.13						26,000.00			26,000.00					26,000.00	100.00 %	
E	14	00	0004		2	1	1	4	01			20	1955	100					Sueldo anual no.13						26,000.00			26,000.00					26,000.00	100.00 %	
E	14	00	0004		2	4													TRANSFERENCIAS CORRIENTES	0000					567,201.60			567,201.60	84,700.00	120,600.00	205,300.00	36.20 %	361,901.60	63.80 %	
E	14	00	0004		2	4	1												TRANSFERENCIAS CORRIENTES A						567,201.60			567,201.60	84,700.00	120,600.00	205,300.00	36.20 %	361,901.60	63.80 %	
E	14	00	0004		2	4	1	2											Ayudas y donaciones a personas						567,201.60			567,201.60	84,700.00	120,600.00	205,300.00	36.20 %	361,901.60	63.80 %	
E	14	00	0004		2	4	1	2	02			20	1955	100					Ayudas y donaciones ocasionales a hog						567,201.60			567,201.60	84,700.00	120,600.00	205,300.00	36.20 %	361,901.60	63.80 %	
E	98	00																	Administración de Contribuciones Es	0000					60,000.00			60,000.00						60,000.00	100.00 %
E	98	00	00	0000		2	4												TRANSFERENCIAS CORRIENTES	0000					60,000.00			60,000.00						60,000.00	100.00 %
E	98	00	00	0000		2	4	1											TRANSFERENCIAS CORRIENTES A						60,000.00			60,000.00						60,000.00	100.00 %
E	98	00	00	0000		2	4	1	6										Transferencias corrientes a asociaciones						60,000.00			60,000.00						60,000.00	100.00 %
E	98	00	00	0000		2	4	1	6	01		20	1955	100					Transferencias corrientes a asociaciones						60,000.00			60,000.00						60,000.00	100.00 %
<b>TOTAL RD\$</b>													<b>1,828,586.00</b>	<b>34,741.50</b>	<b>1,863,327.50</b>	<b>502,655.81</b>	<b>557,041.07</b>	<b>1,059,696.88</b>	<b>56.87 %</b>	<b>803,630.62</b>	<b>43.13 %</b>														

Preparado por

Revisado por

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 SEGUNDO TRIMESTRE DEL AÑO 2022**

CODIGO DEL CAPITULO **7 0 7 5**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

Fecha: 14/07/2022

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
												<b>Gastos de Personal</b>						11,428,662.50	217,134.37	11,645,796.87	2,159,614.42	2,953,835.82	5,113,450.24	43.91 %	6,532,346.63	56.09 %		
												<b>Servicios Personales</b>						14,171,543.50	269,246.63	16,980,790.13	4,052,689.30	6,168,351.20	10,221,040.50	60.19 %	6,759,749.63	39.81 %		
												<b>Inversión</b>						18,285,860.00	347,415.00	36,147,668.75	8,712,875.00	7,877,231.46	16,590,106.46	45.90 %	19,557,562.29	54.10 %		
												<b>Educación, Salud y Genero</b>						1,828,586.00	34,741.50	1,863,327.50	502,655.81	557,041.07	1,059,696.88	56.87 %	803,630.62	43.13 %		
												<b>TOTAL GENERAL TODAS LAS CUENTAS RD\$</b>						45,714,652.00	868,537.50	66,637,583.25	15,427,834.53	17,556,459.55	32,984,294.08		33,653,289.17			