

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

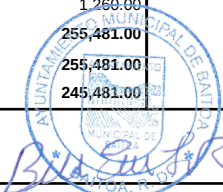
| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |              |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                            |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1 (P)          |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                            |         |                          |                   |                       | 6,395,840.00                    | 0.00           | 6,395,840.00     | 2,488,517.00        | 502,411.00 | 502,411.00 | 502,411.00   | 2,990,928.00         | 3,404,912.00       |
|                  | 01                                |          |          |                 |                     |             |                       |        |        |            |          |                                            |         |                          |                   |                       | 6,395,840.00                    | 0.00           | 6,395,840.00     | 2,488,517.00        | 502,411.00 | 502,411.00 | 502,411.00   | 2,990,928.00         | 3,404,912.00       |
|                  |                                   | 00       |          |                 |                     |             |                       |        |        |            |          |                                            |         |                          |                   |                       | 6,395,840.00                    | 0.00           | 6,395,840.00     | 2,488,517.00        | 502,411.00 | 502,411.00 | 502,411.00   | 2,990,928.00         | 3,404,912.00       |
|                  | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                            |         |                          |                   |                       | 2,180,827.00                    | 0.00           | 2,180,827.00     | 839,990.00          | 168,360.00 | 168,360.00 | 168,360.00   | 1,008,350.00         | 1,172,477.00       |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     |        |        |            |          |                                            | GASTOS  |                          |                   |                       | 2,180,827.00                    | 0.00           | 2,180,827.00     | 839,990.00          | 168,360.00 | 168,360.00 | 168,360.00   | 1,008,350.00         | 1,172,477.00       |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 2,180,827.00                    | 0.00           | 2,180,827.00     | 839,990.00          | 168,360.00 | 168,360.00 | 168,360.00   | 1,008,350.00         | 1,172,477.00       |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                             |         |                          |                   |                       | 1,618,500.00                    | 0.00           | 1,618,500.00     | 622,501.00          | 124,500.00 | 124,500.00 | 124,500.00   | 747,001.00           | 871,499.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo            |         |                          |                   |                       | 1,494,000.00                    | 0.00           | 1,494,000.00     | 622,501.00          | 124,500.00 | 124,500.00 | 124,500.00   | 747,001.00           | 746,999.00         |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1.1.01  | 20                       | 1955              | 100                   | 1,494,000.00                    | 0.00           | 1,494,000.00     | 622,501.00          | 124,500.00 | 124,500.00 | 124,500.00   | 747,001.00           | 746,999.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                         |         |                          |                   |                       | 124,500.00                      | 0.00           | 124,500.00       | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 124,500.00         |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1.1.01  | 50                       | 2006              | 099                   | 124,500.00                      | 0.00           | 124,500.00       | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 124,500.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                               |         |                          |                   |                       | 240,000.00                      | 0.00           | 240,000.00       | 100,000.00          | 20,000.00  | 20,000.00  | 20,000.00    | 120,000.00           | 120,000.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 2      | 2          |          | Compensación                               |         |                          |                   |                       | 240,000.00                      | 0.00           | 240,000.00       | 100,000.00          | 20,000.00  | 20,000.00  | 20,000.00    | 120,000.00           | 120,000.00         |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1.1.01  | 20                       | 1955              | 100                   | 240,000.00                      | 0.00           | 240,000.00       | 100,000.00          | 20,000.00  | 20,000.00  | 20,000.00    | 120,000.00           | 120,000.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN          |         |                          |                   |                       | 92,400.00                       | 0.00           | 92,400.00        | 37,135.00           | 7,700.00   | 7,700.00   | 7,700.00     | 44,835.00            | 47,565.00          |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 3      | 2          |          | Gastos de representación                   |         |                          |                   |                       | 92,400.00                       | 0.00           | 92,400.00        | 37,135.00           | 7,700.00   | 7,700.00   | 7,700.00     | 44,835.00            | 47,565.00          |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1.1.01  | 20                       | 1955              | 100                   | 92,400.00                       | 0.00           | 92,400.00        | 37,135.00           | 7,700.00   | 7,700.00   | 7,700.00     | 44,835.00            | 47,565.00          |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 229,927.00                      | 0.00           | 229,927.00       | 80,354.00           | 16,160.00  | 16,160.00  | 16,160.00    | 96,514.00            | 133,413.00         |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 105,925.00                      | 0.00           | 105,925.00       | 37,224.00           | 7,445.00   | 7,445.00   | 7,445.00     | 44,669.00            | 61,256.00          |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.01  | 20                       | 1955              | 100                   | 105,925.00                      | 0.00           | 105,925.00       | 37,224.00           | 7,445.00   | 7,445.00   | 7,445.00     | 44,669.00            | 61,256.00          |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 106,074.00                      | 0.00           | 106,074.00       | 37,275.00           | 7,455.00   | 7,455.00   | 7,455.00     | 44,730.00            | 61,344.00          |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.01  | 20                       | 1955              | 100                   | 106,074.00                      | 0.00           | 106,074.00       | 37,275.00           | 7,455.00   | 7,455.00   | 7,455.00     | 44,730.00            | 61,344.00          |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 17,928.00                       | 0.00           | 17,928.00        | 5,855.00            | 1,260.00   | 1,260.00   | 1,260.00     | 7,115.00             | 10,813.00          |
| 1.1 (P)          | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.01  | 20                       | 1955              | 100                   | 17,928.00                       | 0.00           | 17,928.00        | 5,855.00            | 1,260.00   | 1,260.00   | 1,260.00     | 7,115.00             | 10,813.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | GASTOS                                     |         |                          |                   |                       | 2,973,767.00                    | 0.00           | 2,973,767.00     | 1,235,443.00        | 255,481.00 | 255,481.00 | 1,490,924.00 | 1,482,843.00         |                    |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 2,973,767.00                    | 0.00           | 2,973,767.00     | 1,235,443.00        | 255,481.00 | 255,481.00 | 1,490,924.00 | 1,482,843.00         |                    |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 2,925,767.00                    | 0.00           | 2,925,767.00     | 1,225,393.00        | 245,481.00 | 245,481.00 | 1,470,874.00 | 1,454,893.00         |                    |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1 (P)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 2,482,850.00                    | 0.00           | 2,482,850.00     | 1,056,250.00        | 202,650.00 | 202,650.00 | 202,650.00 | 1,258,900.00         | 1,223,950.00       |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo                     |         |                          |                   |                       | 2,273,400.00                    | 0.00           | 2,273,400.00     | 1,044,250.00        | 202,650.00 | 202,650.00 | 202,650.00 | 1,246,900.00         | 1,026,500.00       |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                       | 1.1.01  | 20                       | 1955              | 100                   | 2,273,400.00                    | 0.00           | 2,273,400.00     | 1,044,250.00        | 202,650.00 | 202,650.00 | 202,650.00 | 1,246,900.00         | 1,026,500.00       |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 12,000.00           | 0.00       | 0.00       | 0.00       | 12,000.00            | 8,000.00           |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado           | 1.1.01  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 12,000.00           | 0.00       | 0.00       | 0.00       | 12,000.00            | 8,000.00           |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 189,450.00                      | 0.00           | 189,450.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 189,450.00         |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 1.1.01  | 50                       | 2006              | 099                   | 189,450.00                      | 0.00           | 189,450.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 189,450.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 5          |          | Prestaciones económicas                             |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 5          | 01       | Prestaciones económicas                             | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas             | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 6          |          | Vacaciones                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 6          | 01       | Vacaciones                                          | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                        |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 2      | 2          |          | Compensación                                        |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias              | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN                   |         |                          |                   |                       | 101,040.00                      | 0.00           | 101,040.00       | 42,100.00           | 8,420.00   | 8,420.00   | 8,420.00   | 50,520.00            | 50,520.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 3      | 1          |          | Dietas                                              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 3      | 1          | 01       | Dietas en el país                                   | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 3      | 2          |          | Gastos de representación                            |         |                          |                   |                       | 101,040.00                      | 0.00           | 101,040.00       | 42,100.00           | 8,420.00   | 8,420.00   | 8,420.00   | 50,520.00            | 50,520.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 3      | 2          | 01       | Gastos de representación en el país                 | 1.1.01  | 20                       | 1955              | 100                   | 101,040.00                      | 0.00           | 101,040.00       | 42,100.00           | 8,420.00   | 8,420.00   | 8,420.00   | 50,520.00            | 50,520.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 341,877.00                      | 0.00           | 341,877.00       | 127,043.00          | 34,411.00  | 34,411.00  | 34,411.00  | 161,454.00           | 180,423.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 157,985.00                      | 0.00           | 157,985.00       | 57,566.00           | 15,319.00  | 15,319.00  | 15,319.00  | 72,885.00            | 85,100.00          |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 1.1.01  | 20                       | 1955              | 100                   | 157,985.00                      | 0.00           | 157,985.00       | 57,566.00           | 15,319.00  | 15,319.00  | 15,319.00  | 72,885.00            | 85,100.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 158,211.00                      | 0.00           | 158,211.00       | 57,611.00           | 15,335.00  | 15,335.00  | 15,335.00  | 72,946.00            | 85,265.00          |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 1.1.01  | 20                       | 1955              | 100                   | 158,211.00                      | 0.00           | 158,211.00       | 57,611.00           | 15,335.00  | 15,335.00  | 15,335.00  | 72,946.00            | 85,265.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 25,681.00                       | 0.00           | 25,681.00        | 11,866.00           | 3,757.00   | 3,757.00   | 3,757.00   | 15,623.00            | 10,058.00          |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 1.1.01  | 20                       | 1955              | 100                   | 25,681.00                       | 0.00           | 25,681.00        | 11,866.00           | 3,757.00   | 3,757.00   | 3,757.00   | 15,623.00            | 10,058.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1 (P)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1.1.01  | 20                       | 1955              | 100                   | 48,000.00                       | 0.00           | 48,000.00        | 10,050.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,050.00            | 27,950.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 10,050.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,050.00            | 27,950.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                   |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 10,050.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,050.00            | 27,950.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales               |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 10,050.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,050.00            | 27,950.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      |        |            |          |                                                      |         |                          |                   |                       | 1,241,246.00                    | 0.00           | 1,241,246.00     | 413,084.00          | 78,570.00  | 78,570.00 | 78,570.00 | 491,654.00           | 749,592.00         |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     |        |        |            |          | GASTOS                                               | 1.1.02  | 20                       | 1955              | 100                   | 1,241,246.00                    | 0.00           | 1,241,246.00     | 413,084.00          | 78,570.00  | 78,570.00 | 78,570.00 | 491,654.00           | 749,592.00         |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,230,713.00                    | 0.00           | 1,230,713.00     | 407,333.00          | 77,486.00  | 77,486.00 | 77,486.00 | 484,819.00           | 745,894.00         |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 1,042,600.00                    | 0.00           | 1,042,600.00     | 348,500.00          | 69,700.00  | 69,700.00 | 69,700.00 | 418,200.00           | 624,400.00         |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 962,400.00                      | 0.00           | 962,400.00       | 348,500.00          | 69,700.00  | 69,700.00 | 69,700.00 | 418,200.00           | 544,200.00         |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                        |         |                          |                   |                       | 962,400.00                      | 0.00           | 962,400.00       | 348,500.00          | 69,700.00  | 69,700.00 | 69,700.00 | 418,200.00           | 544,200.00         |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 1.1.02  | 50                       | 2006              | 099                   | 80,200.00                       | 0.00           | 80,200.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 80,200.00          |
| 1.1 (P)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  |         |                          |                   |                       | 80,200.00                       | 0.00           | 80,200.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 80,200.00          |
| 1.1 (P)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 5          |          | Prestaciones económicas                              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 5          | 01       | Prestaciones económicas                              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 1      | 6          |          | Vacaciones                                           | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 6          | 01       | Vacaciones                                           |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                         |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 20,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 24,000.00            | 24,000.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 2      | 2          |          | Compensación                                         |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 20,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 24,000.00            | 24,000.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación              |         |                          |                   |                       | 48,000.00                       | 0.00           | 48,000.00        | 20,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 24,000.00            | 24,000.00          |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias               | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 3      | 1          |          | Dietas                                               |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 3      | 1          | 01       | Dietas en el país                                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 140,113.00                      | 0.00           | 140,113.00       | 38,833.00           | 3,786.00   | 3,786.00  | 3,786.00  | 42,619.00            | 97,494.00          |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 1.1.02  | 20                       | 1955              | 100                   | 65,033.00                       | 0.00           | 65,033.00        | 17,557.00           | 1,744.00   | 1,744.00  | 1,744.00  | 19,301.00            | 45,732.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    |         |                          |                   |                       | 65,033.00                       | 0.00           | 65,033.00        | 17,557.00           | 1,744.00   | 1,744.00  | 1,744.00  | 19,301.00            | 45,732.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 1.1.02  | 20                       | 1955              | 100                   | 65,131.00                       | 0.00           | 65,131.00        | 13,451.00           | 1,747.00   | 1,747.00   | 1,747.00   | 15,198.00            | 49,933.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 65,131.00                       | 0.00           | 65,131.00        | 13,451.00           | 1,747.00   | 1,747.00   | 1,747.00   | 15,198.00            | 49,933.00          |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                       | 1955              | 100                   | 9,949.00                        | 0.00           | 9,949.00         | 7,825.00            | 295.00     | 295.00     | 295.00     | 8,120.00             | 1,829.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 9,949.00                        | 0.00           | 9,949.00         | 7,825.00            | 295.00     | 295.00     | 295.00     | 8,120.00             | 1,829.00           |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1.1.02  | 20                       | 1955              | 100                   | 10,533.00                       | 0.00           | 10,533.00        | 5,751.00            | 1,084.00   | 1,084.00   | 1,084.00   | 6,835.00             | 3,698.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 10,533.00                       | 0.00           | 10,533.00        | 5,751.00            | 1,084.00   | 1,084.00   | 1,084.00   | 6,835.00             | 3,698.00           |
| 1.1 (P)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        | 1.1.02  | 20                       | 1955              | 100                   | 10,533.00                       | 0.00           | 10,533.00        | 5,751.00            | 1,084.00   | 1,084.00   | 1,084.00   | 6,835.00             | 3,698.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        |         |                          |                   |                       | 10,533.00                       | 0.00           | 10,533.00        | 5,751.00            | 1,084.00   | 1,084.00   | 1,084.00   | 6,835.00             | 3,698.00           |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     |        |        |            |          | GASTOS                                               | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1 (P)          | 01                                |          | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0005            |                     |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2 (S)          | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      | 1.1.02  | 20                       | 1955              | 100                   | 7,258,795.00                    | 0.00           | 7,258,795.00     | 3,035,655.00        | 533,758.00 | 533,758.00 | 535,558.00 | 3,569,413.00         | 3,689,382.00       |
|                  | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 1,637,508.00                    | 0.00           | 1,637,508.00     | 817,726.00          | 138,549.00 | 138,549.00 | 140,349.00 | 956,275.00           | 681,233.00         |
| 1.2 (S)          | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      | 1.1.02  | 20                       | 1955              | 100                   | 1,637,508.00                    | 0.00           | 1,637,508.00     | 817,726.00          | 138,549.00 | 138,549.00 | 140,349.00 | 956,275.00           | 681,233.00         |
|                  | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |



Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          | 01                                |          | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                            |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                               |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                   |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |
|                  | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 3      | 2      | 3          | 01       | Prendas de vestir                                   | 1.1.01  | 20                       | 1955              | 100                   | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 4,006.00   | 4,006.00   | 4,006.00   | 4,006.00             | 994.00             |
|                  | 01                                |          | 00       | 0003            |                     |             |                       |        |        |            |          |                                                     |         |                          |                   |                       | 1,477,577.00                    | 0.00           | 1,477,577.00     | 776,425.00          | 115,428.00 | 115,428.00 | 117,228.00 | 891,853.00           | 585,724.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 1,477,577.00                    | 0.00           | 1,477,577.00     | 776,425.00          | 115,428.00 | 115,428.00 | 117,228.00 | 891,853.00           | 585,724.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 312,741.00                      | 0.00           | 312,741.00       | 147,130.00          | 18,848.00  | 18,848.00  | 18,848.00  | 165,978.00           | 146,763.00         |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 258,000.00                      | 0.00           | 258,000.00       | 112,936.00          | 16,000.00  | 16,000.00  | 16,000.00  | 128,936.00           | 129,064.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 242,000.00                      | 0.00           | 242,000.00       | 112,936.00          | 16,000.00  | 16,000.00  | 16,000.00  | 128,936.00           | 113,064.00         |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado           | 1.1.01  | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 32,640.00           | 0.00       | 0.00       | 0.00       | 32,640.00            | 17,360.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 1.1.01  | 20                       | 1955              | 100                   | 192,000.00                      | 0.00           | 192,000.00       | 80,296.00           | 16,000.00  | 16,000.00  | 16,000.00  | 96,296.00            | 95,704.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 16,000.00                       | 0.00           | 16,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,000.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 1.1.01  | 50                       | 2006              | 099                   | 16,000.00                       | 0.00           | 16,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,000.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                        |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 21,075.00           | 0.00       | 0.00       | 0.00       | 21,075.00            | 3,925.00           |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 2      | 2          |          | Compensación                                        |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 21,075.00           | 0.00       | 0.00       | 0.00       | 21,075.00            | 3,925.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias              | 1.1.01  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 21,075.00           | 0.00       | 0.00       | 0.00       | 21,075.00            | 3,925.00           |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 29,741.00                       | 0.00           | 29,741.00        | 13,119.00           | 2,848.00   | 2,848.00   | 2,848.00   | 15,967.00            | 13,774.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 13,613.00                       | 0.00           | 13,613.00        | 6,027.00            | 1,312.00   | 1,312.00   | 1,312.00   | 7,339.00             | 6,274.00           |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 1.1.01  | 20                       | 1955              | 100                   | 13,613.00                       | 0.00           | 13,613.00        | 6,027.00            | 1,312.00   | 1,312.00   | 1,312.00   | 7,339.00             | 6,274.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 13,632.00                       | 0.00           | 13,632.00        | 6,036.00            | 1,314.00   | 1,314.00   | 1,314.00   | 7,350.00             | 6,282.00           |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 1.1.01  | 20                       | 1955              | 100                   | 13,632.00                       | 0.00           | 13,632.00        | 6,036.00            | 1,314.00   | 1,314.00   | 1,314.00   | 7,350.00             | 6,282.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 2,496.00                        | 0.00           | 2,496.00         | 1,056.00            | 222.00     | 222.00     | 222.00     | 1,278.00             | 1,218.00           |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 1.1.01  | 20                       | 1955              | 100                   | 2,496.00                        | 0.00           | 2,496.00         | 1,056.00            | 222.00     | 222.00     | 222.00     | 1,278.00             | 1,218.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                           |         |                          |                   |                       | 994,536.00                      | 0.00           | 994,836.00       | 533,707.00          | 96,580.00  | 96,580.00  | 98,380.00  | 630,287.00           | 364,549.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 1      |            |          | SERVICIOS BÁSICOS                                   |         |                          |                   |                       | 610,536.00                      | 0.00           | 610,836.00       | 284,547.00          | 57,680.00  | 57,680.00  | 57,680.00  | 342,227.00           | 268,609.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 1      | 3          |          | Teléfono local                                      |         |                          |                   |                       | 325,000.00                      | 0.00           | 325,000.00       | 162,793.00          | 0.00       | 0.00       | 0.00       | 162,793.00           | 162,207.00         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                                           | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 1      | 3          | 01       | Teléfono local                                                                   | 1.1.01  | 20                       | 1955              | 100                   | 325,000.00                      | 0.00           | 325,000.00       | 162,793.00          | 0.00       | 0.00      | 0.00      | 162,793.00           | 162,207.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 1      | 5          |          | Servicio de internet y televisión por cable                                      | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable                                      | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 1      | 6          |          | Electricidad                                                                     | 1.1.01  | 20                       | 1955              | 100                   | 275,000.00                      | 0.00           | 275,000.00       | 117,239.00          | 56,777.00  | 56,777.00 | 56,777.00 | 174,016.00           | 100,984.00         |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 1      | 6          | 01       | Energía eléctrica                                                                | 1.1.01  | 20                       | 1955              | 100                   | 275,000.00                      | 0.00           | 275,000.00       | 117,239.00          | 56,777.00  | 56,777.00 | 56,777.00 | 174,016.00           | 100,984.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 1      | 7          |          | Agua                                                                             | 1.1.01  | 20                       | 1955              | 100                   | 10,836.00                       | 0.00           | 10,836.00        | 4,515.00            | 903.00     | 903.00    | 903.00    | 5,418.00             | 5,418.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 1      | 7          | 01       | Agua                                                                             | 1.1.01  | 20                       | 1955              | 100                   | 10,836.00                       | 0.00           | 10,836.00        | 4,515.00            | 903.00     | 903.00    | 903.00    | 5,418.00             | 5,418.00           |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                           | 1.1.01  | 20                       | 1955              | 100                   | 40,000.00                       | 0.00           | 40,000.00        | 24,772.00           | 0.00       | 0.00      | 0.00      | 24,772.00            | 15,228.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 2      | 1          |          | Publicidad y propaganda                                                          | 1.1.01  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 15,000.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                                                          | 1.1.01  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 15,000.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                                                       | 1.1.01  | 20                       | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00        | 14,772.00           | 0.00       | 0.00      | 0.00      | 14,772.00            | 228.00             |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 2      | 2          | 01       | Impresión y encuadernación                                                       | 1.1.01  | 20                       | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00        | 14,772.00           | 0.00       | 0.00      | 0.00      | 14,772.00            | 228.00             |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 6      |            |          | SEGUROS                                                                          | 1.1.01  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 6      | 2          |          | Seguro de bienes muebles                                                         | 1.1.01  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                                         | 1.1.01  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             | 1.1.01  | 20                       | 1955              | 100                   | 324,000.00                      | 0.00           | 324,000.00       | 224,388.00          | 38,900.00  | 38,900.00 | 40,700.00 | 263,288.00           | 60,712.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades                                           | 1.1.01  | 20                       | 1955              | 100                   | 160,000.00                      | 0.00           | 160,000.00       | 158,588.00          | 0.00       | 0.00      | 1,800.00  | 158,588.00           | 1,412.00           |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                                                | 1.1.01  | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00               |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                                                | 1.1.01  | 90                       | 1132              | 102                   | 10,000.00                       | 0.00           | 10,000.00        | 8,588.00            | 0.00       | 0.00      | 1,800.00  | 8,588.00             | 1,412.00           |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                               | 1.1.01  | 20                       | 1955              | 100                   | 164,000.00                      | 0.00           | 164,000.00       | 65,800.00           | 38,900.00  | 38,900.00 | 38,900.00 | 104,700.00           | 59,300.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 8      | 7          | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1.1.01  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 19,900.00           | 0.00       | 0.00      | 0.00      | 19,900.00            | 100.00             |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 2      | 8      | 7          | 05       | Servicios de informática y sistemas computarizados                               | 1.1.01  | 20                       | 1955              | 100                   | 144,000.00                      | 0.00           | 144,000.00       | 45,900.00           | 38,900.00  | 38,900.00 | 38,900.00 | 84,800.00            | 59,200.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                         | 1.1.01  | 20                       | 1955              | 100                   | 170,000.00                      | 0.00           | 170,000.00       | 95,588.00           | 0.00       | 0.00      | 0.00      | 95,588.00            | 74,412.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             | 1.1.01  | 20                       | 1955              | 100                   | 75,000.00                       | 0.00           | 75,000.00        | 52,200.00           | 0.00       | 0.00      | 0.00      | 52,200.00            | 22,800.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                    | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                           |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                        | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 1      | 1          |          | Alimentos y bebidas para personas                         |         |                          |                   |                       | 75,000.00                       | 0.00           | 75,000.00        | 52,200.00           | 0.00       | 0.00      | 0.00      | 52,200.00            | 22,800.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                         | 1.1.01  | 20                       | 1955              | 100                   | 75,000.00                       | 0.00           | 75,000.00        | 52,200.00           | 0.00       | 0.00      | 0.00      | 52,200.00            | 22,800.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                     |         |                          |                   |                       | 10,000.00                       | 0.00           | 10,000.00        | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00               |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                         |         |                          |                   |                       | 10,000.00                       | 0.00           | 10,000.00        | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00               |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 2      | 3          | 01       | Prendas de vestir                                         | 1.1.01  | 20                       | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00        | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS   |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 9,600.00            | 0.00       | 0.00      | 0.00      | 9,600.00             | 20,400.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 9,600.00            | 0.00       | 0.00      | 0.00      | 9,600.00             | 20,400.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 7      | 1          | 01       | Gasolina                                                  | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 7      | 1          | 02       | Gasoil                                                    | 1.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 7      | 1          | 04       | Gas GLP                                                   | 1.1.01  | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 9,600.00            | 0.00       | 0.00      | 0.00      | 9,600.00             | 20,400.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                          |                   |                       | 55,000.00                       | 0.00           | 55,000.00        | 23,788.00           | 0.00       | 0.00      | 0.00      | 23,788.00            | 31,212.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 9      | 1          |          | Material para limpieza                                    |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                                    | 1.1.01  | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2 (S)          | 01                                |          | 00       | 0003            |                     |             | 2                     | 3      | 9      | 2          |          | Útiles de escritorio, oficina, informática y de enseñanza |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 23,788.00           | 0.00       | 0.00      | 0.00      | 23,788.00            | 1,212.00           |
|                  | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza  | 1.1.01  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 23,788.00           | 0.00       | 0.00      | 0.00      | 23,788.00            | 1,212.00           |
|                  | 01                                |          | 00       | 0004            |                     |             |                       |        |        |            |          |                                                           |         |                          |                   |                       | 154,931.00                      | 0.00           | 154,931.00       | 41,301.00           | 19,115.00  | 19,115.00 | 19,115.00 | 60,416.00            | 94,515.00          |
| 1.2 (S)          | 01                                |          | 00       | 0004            |                     |             | 2                     |        |        |            |          | GASTOS                                                    |         |                          |                   |                       | 154,931.00                      | 0.00           | 154,931.00       | 41,301.00           | 19,115.00  | 19,115.00 | 19,115.00 | 60,416.00            | 94,515.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                          |                   |                       | 35,000.00                       | 0.00           | 35,000.00        | 5,200.00            | 0.00       | 0.00      | 0.00      | 5,200.00             | 29,800.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                            |         |                          |                   |                       | 35,000.00                       | 0.00           | 35,000.00        | 5,200.00            | 0.00       | 0.00      | 0.00      | 5,200.00             | 29,800.00          |
| 1.2 (S)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio       |         |                          |                   |                       | 35,000.00                       | 0.00           | 35,000.00        | 5,200.00            | 0.00       | 0.00      | 0.00      | 5,200.00             | 29,800.00          |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado                 | 1.1.02  | 20                       | 1955              | 100                   | 35,000.00                       | 0.00           | 35,000.00        | 5,200.00            | 0.00       | 0.00      | 0.00      | 5,200.00             | 29,800.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                 |         |                          |                   |                       | 39,931.00                       | 0.00           | 39,931.00        | 31,281.00           | 3,461.00   | 3,461.00  | 3,461.00  | 34,742.00            | 5,189.00           |
| 1.2 (S)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 23,802.00           | 0.00       | 0.00      | 0.00      | 23,802.00            | 1,198.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                                |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 23,802.00           | 0.00       | 0.00      | 0.00      | 23,802.00            | 1,198.00           |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                    | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                           |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                        | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 2      | 2          | 01       | Impresión y encuadernación                                | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 23,802.00           | 0.00       | 0.00       | 0.00       | 23,802.00            | 1,198.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 6      |            |          | SEGUROS                                                   |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 6      | 2          |          | Seguro de bienes muebles                                  |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 |                    |
| 1.2 (S)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                  | 1.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                          |                   |                       | 14,931.00                       | 0.00           | 14,931.00        | 7,479.00            | 3,461.00   | 3,461.00   | 3,461.00   | 10,940.00            | 3,991.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                             |         |                          |                   |                       | 14,931.00                       | 0.00           | 14,931.00        | 7,479.00            | 3,461.00   | 3,461.00   | 3,461.00   | 10,940.00            | 3,991.00           |
| 1.2 (S)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                             | 1.1.02  | 20                       | 1955              | 100                   | 14,931.00                       | 0.00           | 14,931.00        | 7,479.00            | 3,461.00   | 3,461.00   | 3,461.00   | 10,940.00            | 3,991.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                  |         |                          |                   |                       | 80,000.00                       | 0.00           | 80,000.00        | 4,820.00            | 15,654.00  | 15,654.00  | 15,654.00  | 20,474.00            | 59,526.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 1      | 2          |          | Alimentos para animales                                   |         |                          |                   |                       | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 3      | 1      | 2          | 01       | Alimentos para animales                                   | 1.1.02  | 20                       | 1955              | 100                   | 5,000.00                        | 0.00           | 5,000.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2 (S)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                     |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 4,820.00            | 0.00       | 0.00       | 0.00       | 4,820.00             | 20,180.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                         |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 4,820.00            | 0.00       | 0.00       | 0.00       | 4,820.00             | 20,180.00          |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 3      | 2      | 3          | 01       | Prendas de vestir                                         | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 4,820.00            | 0.00       | 0.00       | 0.00       | 4,820.00             | 20,180.00          |
| 1.2 (S)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 15,654.00  | 15,654.00  | 15,654.00  | 15,654.00            | 34,346.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 3      | 9      | 2          |          | Útiles de escritorio, oficina, informática y de enseñanza |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 15,654.00  | 15,654.00  | 15,654.00  | 15,654.00            | 34,346.00          |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina informática y de enseñanza  | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 15,654.00  | 15,654.00  | 15,654.00  | 15,654.00            | 34,346.00          |
| 1.2 (S)          |                                   | 12       |          |                 |                     |             | 2                     | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza  | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 15,654.00  | 15,654.00  | 15,654.00  | 15,654.00            | 34,346.00          |
|                  |                                   | 12       |          |                 |                     |             |                       |        |        |            |          |                                                           |         |                          |                   |                       | 5,224,206.00                    | 0.00           | 5,224,206.00     | 2,051,953.00        | 388,138.00 | 388,138.00 | 388,138.00 | 2,440,091.00         | 2,784,115.00       |
|                  |                                   | 12       | 00       |                 |                     |             |                       |        |        |            |          |                                                           |         |                          |                   |                       | 5,224,206.00                    | 0.00           | 5,224,206.00     | 2,051,953.00        | 388,138.00 | 388,138.00 | 388,138.00 | 2,440,091.00         | 2,784,115.00       |
|                  |                                   | 12       | 00       | 0002            |                     |             |                       |        |        |            |          |                                                           |         |                          |                   |                       | 237,340.00                      | 0.00           | 237,340.00       | 96,581.00           | 17,655.00  | 17,655.00  | 17,655.00  | 114,236.00           | 123,104.00         |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     |        |        |            |          | GASTOS                                                    |         |                          |                   |                       | 237,340.00                      | 0.00           | 237,340.00       | 96,581.00           | 17,655.00  | 17,655.00  | 17,655.00  | 114,236.00           | 123,104.00         |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                          |                   |                       | 227,340.00                      | 0.00           | 227,340.00       | 88,321.00           | 17,655.00  | 17,655.00  | 17,655.00  | 105,976.00           | 121,364.00         |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                            |         |                          |                   |                       | 198,900.00                      | 0.00           | 198,900.00       | 76,500.00           | 15,300.00  | 15,300.00  | 15,300.00  | 91,800.00            | 107,100.00         |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio       |         |                          |                   |                       | 183,600.00                      | 0.00           | 183,600.00       | 76,500.00           | 15,300.00  | 15,300.00  | 15,300.00  | 91,800.00            | 91,800.00          |
|                  |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                           |         |                          |                   |                       |                                 |                |                  |                     |            |            |            |                      |                    |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 1      | 1      | 2          | 06       | Jornales                                             | 3.2.01  | 20                       | 1955              | 100                   | 183,600.00                      | 0.00           | 183,600.00       | 76,500.00           | 15,300.00  | 15,300.00  | 15,300.00  | 91,800.00            | 91,800.00          |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 15,300.00                       | 0.00           | 15,300.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,300.00          |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  | 3.2.01  | 50                       | 2006              | 099                   | 15,300.00                       | 0.00           | 15,300.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,300.00          |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 28,440.00                       | 0.00           | 28,440.00        | 11,821.00           | 2,355.00   | 2,355.00   | 2,355.00   | 14,176.00            | 14,264.00          |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 13,017.00                       | 0.00           | 13,017.00        | 5,425.00            | 1,085.00   | 1,085.00   | 1,085.00   | 6,510.00             | 6,507.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 3.2.01  | 20                       | 1955              | 100                   | 13,017.00                       | 0.00           | 13,017.00        | 5,425.00            | 1,085.00   | 1,085.00   | 1,085.00   | 6,510.00             | 6,507.00           |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 13,036.00                       | 0.00           | 13,036.00        | 5,431.00            | 1,086.00   | 1,086.00   | 1,086.00   | 6,517.00             | 6,519.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 3.2.01  | 20                       | 1955              | 100                   | 13,036.00                       | 0.00           | 13,036.00        | 5,431.00            | 1,086.00   | 1,086.00   | 1,086.00   | 6,517.00             | 6,519.00           |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 2,387.00                        | 0.00           | 2,387.00         | 965.00              | 184.00     | 184.00     | 184.00     | 1,149.00             | 1,238.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 3.2.01  | 20                       | 1955              | 100                   | 2,387.00                        | 0.00           | 2,387.00         | 965.00              | 184.00     | 184.00     | 184.00     | 1,149.00             | 1,238.00           |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 10,000.00                       | 0.00           | 10,000.00        | 8,260.00            | 0.00       | 0.00       | 0.00       | 8,260.00             | 1,740.00           |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 10,000.00                       | 0.00           | 10,000.00        | 8,260.00            | 0.00       | 0.00       | 0.00       | 8,260.00             | 1,740.00           |
|                  |                                   | 12       | 00       | 0002            |                     |             | 2                     | 2      | 8      | 5          |          | Fumigación, lavandería, limpieza e higiene           |         |                          |                   |                       | 10,000.00                       | 0.00           | 10,000.00        | 8,260.00            | 0.00       | 0.00       | 0.00       | 8,260.00             | 1,740.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0002            | 0000                |             | 2                     | 2      | 8      | 5          | 01       | Fumigación                                           | 3.2.01  | 20                       | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00        | 8,260.00            | 0.00       | 0.00       | 0.00       | 8,260.00             | 1,740.00           |
|                  |                                   | 12       | 00       | 0003            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 4,766,392.00                    | 0.00           | 4,766,392.00     | 1,869,665.00        | 352,855.00 | 352,855.00 | 352,855.00 | 2,222,520.00         | 2,543,872.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 4,766,392.00                    | 0.00           | 4,766,392.00     | 1,869,665.00        | 352,855.00 | 352,855.00 | 352,855.00 | 2,222,520.00         | 2,543,872.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 4,687,573.00                    | 0.00           | 4,687,573.00     | 1,820,757.00        | 352,855.00 | 352,855.00 | 352,855.00 | 2,173,612.00         | 2,513,961.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 4,064,300.00                    | 0.00           | 4,064,300.00     | 1,539,841.00        | 306,277.00 | 306,277.00 | 306,277.00 | 1,846,118.00         | 2,218,182.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                       | 3,753,200.00                    | 0.00           | 3,753,200.00     | 1,539,841.00        | 306,277.00 | 306,277.00 | 306,277.00 | 1,846,118.00         | 1,907,082.00       |
| 1.2 (S)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado            | 3.2.02  | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 10,500.00           | 0.00       | 0.00       | 0.00       | 10,500.00            | 9,500.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 06       | Jornales                                             | 3.2.02  | 20                       | 1955              | 100                   | 3,733,200.00                    | 0.00           | 3,733,200.00     | 1,529,341.00        | 306,277.00 | 306,277.00 | 306,277.00 | 1,835,618.00         | 1,897,582.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 311,100.00                      | 0.00           | 311,100.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 311,100.00         |
| 1.2 (S)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  | 3.2.02  | 50                       | 2006              | 099                   | 311,100.00                      | 0.00           | 311,100.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 311,100.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                         |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 36,740.00           | 0.00       | 0.00       | 0.00       | 36,740.00            | 8,260.00           |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 2      | 2          |          | Compensación                                         |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 36,740.00           | 0.00       | 0.00       | 0.00       | 36,740.00            | 8,260.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias               | 3.2.02  | 20                       | 1955              | 100                   | 45,000.00                       | 0.00           | 45,000.00        | 36,740.00           | 0.00       | 0.00       | 0.00       | 36,740.00            | 8,260.00           |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                          |                   |                       | 578,273.00                      | 0.00           | 578,273.00       | 244,176.00          | 46,578.00  | 46,578.00 | 46,578.00 | 290,754.00           | 287,519.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                          |         |                          |                   |                       | 264,684.00                      | 0.00           | 264,684.00       | 112,985.00          | 21,530.00  | 21,530.00 | 21,530.00 | 134,515.00           | 130,169.00         |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                                          | 3.2.02  | 20                       | 1955              | 100                   | 264,684.00                      | 0.00           | 264,684.00       | 112,985.00          | 21,530.00  | 21,530.00 | 21,530.00 | 134,515.00           | 130,169.00         |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                      |         |                          |                   |                       | 265,057.00                      | 0.00           | 265,057.00       | 112,598.00          | 21,562.00  | 21,562.00 | 21,562.00 | 134,897.00           | 130,897.00         |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                                      | 3.2.02  | 20                       | 1955              | 100                   | 265,057.00                      | 0.00           | 265,057.00       | 112,598.00          | 21,562.00  | 21,562.00 | 21,562.00 | 134,160.00           | 130,897.00         |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                 |         |                          |                   |                       | 48,532.00                       | 0.00           | 48,532.00        | 18,593.00           | 3,486.00   | 3,486.00  | 3,486.00  | 22,079.00            | 26,453.00          |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                                 | 3.2.02  | 20                       | 1955              | 100                   | 48,532.00                       | 0.00           | 48,532.00        | 18,593.00           | 3,486.00   | 3,486.00  | 3,486.00  | 22,079.00            | 26,453.00          |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 47,000.00                       | 0.00           | 47,000.00        | 24,966.00           | 0.00       | 0.00      | 0.00      | 24,966.00            | 22,034.00          |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 2      | 6      |            |          | SEGUROS                                                                    |         |                          |                   |                       | 22,000.00                       | 0.00           | 22,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 22,000.00          |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 2      | 6      | 2          |          | Seguro de bienes muebles                                                   |         |                          |                   |                       | 22,000.00                       | 0.00           | 22,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 22,000.00          |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                                   | 3.2.02  | 20                       | 1955              | 100                   | 22,000.00                       | 0.00           | 22,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 22,000.00          |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 2      | 7      |            |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 24,966.00           | 0.00       | 0.00      | 0.00      | 24,966.00            | 34.00              |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 24,966.00           | 0.00       | 0.00      | 0.00      | 24,966.00            | 34.00              |
| 1.2 (S)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 2      | 7      | 2          | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3.2.02  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 24,966.00           | 0.00       | 0.00      | 0.00      | 24,966.00            | 34.00              |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 31,819.00                       | 0.00           | 31,819.00        | 23,942.00           | 0.00       | 0.00      | 0.00      | 23,942.00            | 7,877.00           |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                                 |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 3      | 7      | 1          | 02       | Gasoil                                                                     | 3.2.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                                  |         |                          |                   |                       | 31,819.00                       | 0.00           | 31,819.00        | 23,942.00           | 0.00       | 0.00      | 0.00      | 23,942.00            | 7,877.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 9      | 1          |          | Material para limpieza                                                     |         |                          |                   |                       | 31,819.00                       | 0.00           | 31,819.00        | 23,942.00           | 0.00       | 0.00      | 0.00      | 23,942.00            | 7,877.00           |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                                                     | 3.2.02  | 20                       | 1955              | 100                   | 31,819.00                       | 0.00           | 31,819.00        | 23,942.00           | 0.00       | 0.00      | 0.00      | 23,942.00            | 7,877.00           |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     |        |        |            |          | GASTOS                                                                     |         |                          |                   |                       | 220,474.00                      | 0.00           | 220,474.00       | 85,707.00           | 17,628.00  | 17,628.00 | 17,628.00 | 103,335.00           | 117,139.00         |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                          |                   |                       | 220,474.00                      | 0.00           | 220,474.00       | 85,707.00           | 17,628.00  | 17,628.00 | 17,628.00 | 103,335.00           | 117,139.00         |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                          |                   |                       | 220,474.00                      | 0.00           | 220,474.00       | 85,707.00           | 17,628.00  | 17,628.00 | 17,628.00 | 103,335.00           | 117,139.00         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO :

7153

DENOMINACION :

Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO:

Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 193,050.00                      | 0.00           | 193,050.00       | 74,250.00           | 15,350.00  | 15,350.00 | 15,350.00 | 89,600.00            | 103,450.00         |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 178,200.00                      | 0.00           | 178,200.00       | 74,250.00           | 15,350.00  | 15,350.00 | 15,350.00 | 89,600.00            | 88,600.00          |
|                  |                                   | 12       | 00       | 0004            | 0000                |             | 2                     | 1      | 1      | 2          | 06       | Jornales                                            | 3.1.01  | 20                       | 1955              | 100                   | 178,200.00                      | 0.00           | 178,200.00       | 74,250.00           | 15,350.00  | 15,350.00 | 15,350.00 | 89,600.00            | 88,600.00          |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 14,850.00                       | 0.00           | 14,850.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,850.00          |
| 1.2 (S)          |                                   | 12       | 00       | 0004            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 3.1.01  | 50                       | 2006              | 099                   | 14,850.00                       | 0.00           | 14,850.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,850.00          |
|                  |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 27,424.00                       | 0.00           | 27,424.00        | 11,457.00           | 2,278.00   | 2,278.00  | 2,278.00  | 13,735.00            | 13,689.00          |
| 1.2 (S)          |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 12,634.00                       | 0.00           | 12,634.00        | 5,257.00            | 1,049.00   | 1,049.00  | 1,049.00  | 6,306.00             | 6,328.00           |
|                  |                                   | 12       | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3.1.01  | 20                       | 1955              | 100                   | 12,634.00                       | 0.00           | 12,634.00        | 5,257.00            | 1,049.00   | 1,049.00  | 1,049.00  | 6,306.00             | 6,328.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 12,652.00                       | 0.00           | 12,652.00        | 5,265.00            | 1,051.00   | 1,051.00  | 1,051.00  | 6,316.00             | 6,336.00           |
|                  |                                   | 12       | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3.1.01  | 20                       | 1955              | 100                   | 12,652.00                       | 0.00           | 12,652.00        | 5,265.00            | 1,051.00   | 1,051.00  | 1,051.00  | 6,316.00             | 6,336.00           |
| 1.2 (S)          |                                   | 12       | 00       | 0004            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 2,138.00                        | 0.00           | 2,138.00         | 935.00              | 178.00     | 178.00    | 178.00    | 1,113.00             | 1,025.00           |
|                  |                                   | 12       | 00       | 0004            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3.1.01  | 20                       | 1955              | 100                   | 2,138.00                        | 0.00           | 2,138.00         | 935.00              | 178.00     | 178.00    | 178.00    | 1,113.00             | 1,025.00           |
|                  |                                   | 12       | 00       | 0005            |                     |             |                       |        |        |            |          |                                                     |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 1      | 2          | 06       | Jornales                                            | 2.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 2.1.02  | 50                       | 2006              | 099                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 2.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 2.1.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2 (S)          |                                   | 12       | 00       | 0005            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función                                             | Fuente de Financiamiento              | Fuente Específica           | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |           |                      |                    |            |            |            |           |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|-----------|----------------------|--------------------|------------|------------|------------|-----------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                                                     |                                       |                             |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |            |            |            |           |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14                                                  | 15                                    | 16                          | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |            |            |            |           |
| 1.2 (S)          |                                   | 12       | 00       | 0005            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 2.1.02                                              | 20                                    | 1955                        | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 0.00               |            |            |            |           |
|                  |                                   | 14       |          |                 |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       |                 |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       | 2      |        |            |          |                                                      | GASTOS                                              |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       | 2      | 4      |            |          |                                                      | TRANSFERENCIAS CORRIENTES                           |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       | 2      | 4      | 1          |          |                                                      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       | 2      | 4      | 1          | 2        |                                                      | Ayudas y donaciones a personas                      |                                       |                             |                       |                                 |                |                  |                     |            |            |           |                      |                    |            |            |            |           |
| 1.2 (S)          |                                   | 14       | 00       | 0001            | 0000                |             | 2                     | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10                                              | 20                                    | 1955                        | 100                   | 54,000.00                       | 0.00           | 54,000.00        | 4,075.00            | 148.00     | 148.00     | 148.00    | 4,223.00             | 49,777.00          |            |            |            |           |
| 1.2 (S)          |                                   | 14       | 00       | 0001            | 0000                |             | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                                              | 20                                    | 1955                        | 100                   | 125,000.00                      | 0.00           | 125,000.00       | 125,000.00          | 0.00       | 0.00       | 0.00      | 125,000.00           | 0.00               |            |            |            |           |
|                  |                                   | 15       |          |                 |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 | 154,081.00     | 0.00             | 154,081.00          | 36,901.00  | 6,923.00   | 6,923.00  | 6,923.00             | 43,824.00          | 110,257.00 |            |            |           |
|                  |                                   | 15       | 00       |                 |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 |                | 154,081.00       | 0.00                | 154,081.00 | 36,901.00  | 6,923.00  | 6,923.00             | 6,923.00           | 43,824.00  | 110,257.00 |            |           |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       |        |        |            |          |                                                      |                                                     |                                       |                             |                       |                                 |                |                  | 154,081.00          | 0.00       | 154,081.00 | 36,901.00 | 6,923.00             | 6,923.00           | 6,923.00   | 43,824.00  | 110,257.00 |           |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       | 2      |        |            |          |                                                      | GASTOS                                              |                                       |                             |                       |                                 |                |                  | 154,081.00          | 0.00       | 154,081.00 | 36,901.00 | 6,923.00             | 6,923.00           | 6,923.00   | 43,824.00  | 110,257.00 |           |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       | 2      | 1      |            |          |                                                      | REMUNERACIONES Y CONTRIBUCIONES                     |                                       |                             |                       |                                 |                |                  | 89,081.00           | 0.00       | 89,081.00  | 34,401.00 | 6,923.00             | 6,923.00           | 6,923.00   | 41,324.00  | 47,757.00  |           |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       | 2      | 1      | 1          |          |                                                      | REMUNERACIONES                                      |                                       |                             |                       |                                 |                |                  |                     | 78,000.00  | 0.00       | 78,000.00 | 30,001.00            | 6,000.00           | 6,000.00   | 6,000.00   | 36,001.00  | 41,999.00 |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       | 2      | 1      | 1          | 2        |                                                      | Remuneraciones al personal con carácter transitorio |                                       |                             |                       |                                 |                |                  |                     | 72,000.00  | 0.00       | 72,000.00 | 30,001.00            | 6,000.00           | 6,000.00   | 6,000.00   | 36,001.00  | 35,999.00 |
|                  |                                   | 1.2 (S)  |          | 15              | 00                  |             | 0002                  | 0000   |        | 2          | 1        | 1                                                    | 2                                                   | 02                                    | Sueldos de personal nominal | 4.3.02                | 20                              | 1955           | 100              | 72,000.00           | 0.00       | 72,000.00  | 30,001.00 | 6,000.00             | 6,000.00           | 6,000.00   | 36,001.00  | 35,999.00  |           |
| 1.2 (S)          |                                   | 15       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |                                                     |                                       |                             |                       |                                 | 6,000.00       | 0.00             | 6,000.00            | 0.00       | 0.00       | 0.00      | 0.00                 | 6,000.00           |            |            |            |           |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                                                     |                                       |                             |                       |                                 |                | 11,081.00        | 0.00                | 11,081.00  | 4,400.00   | 923.00    | 923.00               | 923.00             | 5,323.00   | 5,758.00   |            |           |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |                                                     |                                       |                             |                       |                                 |                | 5,105.00         | 0.00                | 5,105.00   | 2,126.00   | 425.00    | 425.00               | 425.00             | 2,551.00   | 2,554.00   |            |           |
| 1.2 (S)          |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4.3.02                                              | 20                                    | 1955                        | 100                   | 5,105.00                        | 0.00           | 5,105.00         | 2,126.00            | 425.00     | 425.00     | 425.00    | 2,551.00             | 2,554.00           |            |            |            |           |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |                                                     |                                       |                             |                       |                                 | 5,112.00       | 0.00             | 5,112.00            | 2,130.00   | 426.00     | 426.00    | 426.00               | 2,556.00           | 2,556.00   |            |            |           |
|                  |                                   | 1.2 (S)  |          | 15              | 00                  | 0002        | 0000                  |        | 2      | 1          | 5        | 2                                                    | 01                                                  | Contribuciones al seguro de pensiones | 4.3.02                      | 20                    | 1955                            | 100            | 5,112.00         | 0.00                | 5,112.00   | 2,130.00   | 426.00    | 426.00               | 426.00             | 2,556.00   | 2,556.00   |            |           |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |        |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          |                                   | 15       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral               |         |                          |                   |                       | 864.00                          | 0.00           | 864.00           | 144.00              | 72.00      | 72.00     | 72.00  | 216.00               | 648.00             |
|                  |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 4.3.02  | 20                       | 1955              | 100                   | 864.00                          | 0.00           | 864.00           | 144.00              | 72.00      | 72.00     | 72.00  | 216.00               | 648.00             |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 2,500.00            | 0.00       | 0.00      | 0.00   | 2,500.00             | 22,500.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 2,500.00            | 0.00       | 0.00      | 0.00   | 2,500.00             | 22,500.00          |
| 1.2 (S)          |                                   | 15       | 00       | 0002            |                     |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades                   |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 2,500.00            | 0.00       | 0.00      | 0.00   | 2,500.00             | 22,500.00          |
|                  |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 2      | 8      | 6          | 03       | Actuaciones deportivas                                   | 4.3.02  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 2,500.00            | 0.00       | 0.00      | 0.00   | 2,500.00             | 22,500.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 40,000.00                       | 0.00           | 40,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 40,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                    |         |                          |                   |                       | 15,000.00                       | 0.00           | 15,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 15,000.00          |
| 1.2 (S)          |                                   | 15       | 00       | 0002            |                     |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                        |         |                          |                   |                       | 15,000.00                       | 0.00           | 15,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 15,000.00          |
|                  |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 4.3.02  | 20                       | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 15,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 25,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 3      | 9      | 4          |          | Útiles destinados a actividades deportivas y recreativas |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 25,000.00          |
| 1.2 (S)          |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 3      | 9      | 4          | 01       | Útiles destinados a actividades deportivas y recreativas | 4.3.02  | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 25,000.00          |
|                  | 96                                |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0002            |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0002            |                     |             | 2                     |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0002            |                     |             | 2                     | 9      |        |            |          | GASTOS FINANCIEROS                                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0002            |                     |             | 2                     | 9      | 1      |            |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0002            |                     |             | 2                     | 9      | 1      | 1          |          | Intereses de la deuda pública interna de corto plazo     |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2 (S)          | 96                                |          | 00       | 0002            | 0000                |             | 2                     | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto plazo     | 5.1.01  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
|                  | 98                                |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 64,000.00          |
|                  | 98                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 64,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 64,000.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                                           | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2 (S)          | 98                                |          | 00       | 0000            |                     |             | 2                     |        |        |            |          | GASTOS                                                                           |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 64,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 64,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 64,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 64,000.00          |
| 1.2 (S)          | 98                                |          | 00       | 0000            | 9992                |             | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4.5.10  | 20                       | 1955              | 100                   | 52,000.00                       | 0.00           | 52,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 52,000.00          |
| 1.2 (S)          | 98                                |          | 00       | 0000            | 9998                |             | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4.5.10  | 20                       | 1955              | 100                   | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
| 1.3 (E)          |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 1,011,755.00                    | 0.00           | 1,011,755.00     | 373,373.00          | 26,864.00  | 26,864.00 | 77,171.00 | 400,237.00           | 611,518.00         |
|                  | 01                                |          |          |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 18,040.00                       | 0.00           | 18,040.00        | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 15,074.00          |
|                  | 01                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 18,040.00                       | 0.00           | 18,040.00        | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 15,074.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     |        |        |            |          | GASTOS                                                                           |         |                          |                   |                       | 18,040.00                       | 0.00           | 18,040.00        | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 15,074.00          |
| 1.3 (E)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                          |                   |                       | 18,040.00                       | 0.00           | 18,040.00        | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 15,074.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                           |         |                          |                   |                       | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                                                       |         |                          |                   |                       | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 2      | 2          | 01       | Impresión y encuadernación                                                       | 1.1.02  | 20                       | 1955              | 100                   | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
| 1.3 (E)          | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                          |                   |                       | 6,040.00                        | 0.00           | 6,040.00         | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 3,074.00           |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                                    |         |                          |                   |                       | 6,040.00                        | 0.00           | 6,040.00         | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 3,074.00           |
|                  | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                                                    | 1.1.02  | 20                       | 1955              | 100                   | 6,040.00                        | 0.00           | 6,040.00         | 2,492.00            | 474.00     | 474.00    | 474.00    | 2,966.00             | 3,074.00           |
|                  |                                   | 14       |          |                 |                     |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                                    |         |                          |                   |                       | 975,715.00                      | 0.00           | 975,715.00       | 370,881.00          | 26,390.00  | 26,390.00 | 76,697.00 | 397,271.00           | 578,444.00         |
|                  |                                   | 14       | 00       |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 975,715.00                      | 0.00           | 975,715.00       | 370,881.00          | 26,390.00  | 26,390.00 | 76,697.00 | 397,271.00           | 578,444.00         |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 419,681.00                      | 0.00           | 419,681.00       | 40,436.00           | 16,500.00  | 16,500.00 | 16,500.00 | 56,936.00            | 362,745.00         |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS                                                                           |         |                          |                   |                       | 419,681.00                      | 0.00           | 419,681.00       | 40,436.00           | 16,500.00  | 16,500.00 | 16,500.00 | 56,936.00            | 362,745.00         |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 419,681.00                      | 0.00           | 419,681.00       | 40,436.00           | 16,500.00  | 16,500.00 | 16,500.00 | 56,936.00            | 362,745.00         |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 419,681.00                      | 0.00           | 419,681.00       | 40,436.00           | 16,500.00  | 16,500.00 | 16,500.00 | 56,936.00            | 362,745.00         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S , I , E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3 (E)          |                                   | 14       | 00       | 0001            | 0000                |             | 2                     | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       | 4.5.10  | 20                       | 1955              | 100                   | 419,681.00                      | 0.00           | 419,681.00       | 40,436.00           | 16,500.00  | 16,500.00 | 16,500.00 | 56,936.00            | 362,745.00         |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas |         |                          |                   |                       | 243,600.00                      | 0.00           | 243,600.00       | 0.00                | 1,500.00   | 1,500.00  | 1,500.00  | 1,500.00             | 242,100.00         |
| 1.3 (E)          |                                   | 14       | 00       | 0001            | 0000                |             | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                       | 1955              | 100                   | 176,081.00                      | 0.00           | 176,081.00       | 40,436.00           | 15,000.00  | 15,000.00 | 15,000.00 | 55,436.00            | 120,645.00         |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     |        |        |            |          | GASTOS                                               | 4.4.09  | 20                       | 1955              | 100                   | 329,605.00                      | 0.00           | 329,605.00       | 206,130.00          | 3,500.00   | 3,500.00  | 53,807.00 | 209,630.00           | 119,975.00         |
|                  |                                   | 14       | 00       | 0002            |                     |             |                       |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 329,605.00                      | 0.00           | 329,605.00       | 206,130.00          | 3,500.00   | 3,500.00  | 53,807.00 | 209,630.00           | 119,975.00         |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 173,605.00                      | 0.00           | 173,605.00       | 159,730.00          | 0.00       | 0.00      | 50,307.00 | 159,730.00           | 13,875.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 156,000.00                      | 0.00           | 156,000.00       | 144,000.00          | 0.00       | 0.00      | 45,702.00 | 144,000.00           | 12,000.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 144,000.00                      | 0.00           | 144,000.00       | 144,000.00          | 0.00       | 0.00      | 45,702.00 | 144,000.00           | 0.00               |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                        |         |                          |                   |                       | 144,000.00                      | 0.00           | 144,000.00       | 144,000.00          | 0.00       | 0.00      | 45,702.00 | 144,000.00           | 0.00               |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  |         |                          |                   |                       | 12,000.00                       | 0.00           | 12,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 1          |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 17,605.00                       | 0.00           | 17,605.00        | 15,730.00           | 0.00       | 0.00      | 4,605.00  | 15,730.00            | 1,875.00           |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 5      |            |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 8,209.00                        | 0.00           | 8,209.00         | 7,357.00            | 0.00       | 0.00      | 2,127.00  | 7,357.00             | 852.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4.4.09  | 20                       | 1955              | 100                   | 8,209.00                        | 0.00           | 8,209.00         | 7,357.00            | 0.00       | 0.00      | 2,127.00  | 7,357.00             | 852.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 4.4.09  | 20                       | 1955              | 100                   | 8,224.00                        | 0.00           | 8,224.00         | 7,366.00            | 0.00       | 0.00      | 2,130.00  | 7,366.00             | 858.00             |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 8,224.00                        | 0.00           | 8,224.00         | 7,366.00            | 0.00       | 0.00      | 2,130.00  | 7,366.00             | 858.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 4.4.09  | 20                       | 1955              | 100                   | 1,172.00                        | 0.00           | 1,172.00         | 1,007.00            | 0.00       | 0.00      | 348.00    | 1,007.00             | 165.00             |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 1,172.00                        | 0.00           | 1,172.00         | 1,007.00            | 0.00       | 0.00      | 348.00    | 1,007.00             | 165.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 4.4.09  | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 15,400.00           | 0.00       | 0.00      | 0.00      | 15,400.00            | 14,600.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 2      |        |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 15,400.00           | 0.00       | 0.00      | 0.00      | 15,400.00            | 14,600.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades               |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 15,400.00           | 0.00       | 0.00      | 0.00      | 15,400.00            | 14,600.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 2      | 8      |            |          | Eventos generales                                    |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 15,400.00           | 0.00       | 0.00      | 0.00      | 15,400.00            | 14,600.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 126,000.00                      | 0.00           | 126,000.00       | 31,000.00           | 3,500.00   | 3,500.00  | 3,500.00  | 34,500.00            | 91,500.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 126,000.00                      | 0.00           | 126,000.00       | 31,000.00           | 3,500.00   | 3,500.00  | 3,500.00  | 34,500.00            | 91,500.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 126,000.00                      | 0.00           | 126,000.00       | 31,000.00           | 3,500.00   | 3,500.00  | 3,500.00  | 34,500.00            | 91,500.00          |
|                  |                                   | 14       | 00       | 0002            |                     |             | 2                     | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 126,000.00                      | 0.00           | 126,000.00       | 31,000.00           | 3,500.00   | 3,500.00  | 3,500.00  | 34,500.00            | 91,500.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |          |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |             | 2                     | 4      | 1      | 4          | 01       | Becas nacionales                                     | 4.4.09  | 20                       | 1955              | 100                   | 126,000.00                      | 0.00           | 126,000.00       | 31,000.00           | 3,500.00   | 3,500.00  | 3,500.00 | 34,500.00            | 91,500.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             |                       |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 226,429.00                      | 0.00           | 226,429.00       | 124,315.00          | 6,390.00   | 6,390.00  | 6,390.00 | 130,705.00           | 95,724.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 226,429.00                      | 0.00           | 226,429.00       | 124,315.00          | 6,390.00   | 6,390.00  | 6,390.00 | 130,705.00           | 95,724.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 131,429.00                      | 0.00           | 131,429.00       | 109,539.00          | 6,390.00   | 6,390.00  | 6,390.00 | 115,929.00           | 15,500.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 117,000.00                      | 0.00           | 117,000.00       | 100,305.00          | 1,773.00   | 1,773.00  | 1,773.00 | 102,078.00           | 14,922.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 108,000.00                      | 0.00           | 108,000.00       | 100,305.00          | 1,773.00   | 1,773.00  | 1,773.00 | 102,078.00           | 5,922.00           |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 4.2.03  | 20                       | 1955              | 100                   | 108,000.00                      | 0.00           | 108,000.00       | 100,305.00          | 1,773.00   | 1,773.00  | 1,773.00 | 102,078.00           | 5,922.00           |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 9,000.00                        | 0.00           | 9,000.00         | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 9,000.00           |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  | 4.2.03  | 50                       | 2006              | 099                   | 9,000.00                        | 0.00           | 9,000.00         | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 9,000.00           |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 14,429.00                       | 0.00           | 14,429.00        | 9,234.00            | 4,617.00   | 4,617.00  | 4,617.00 | 13,851.00            | 578.00             |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 6,657.00                        | 0.00           | 6,657.00         | 4,254.00            | 2,127.00   | 2,127.00  | 2,127.00 | 6,381.00             | 276.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4.2.03  | 20                       | 1955              | 100                   | 6,657.00                        | 0.00           | 6,657.00         | 4,254.00            | 2,127.00   | 2,127.00  | 2,127.00 | 6,381.00             | 276.00             |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 6,668.00                        | 0.00           | 6,668.00         | 4,260.00            | 2,130.00   | 2,130.00  | 2,130.00 | 6,390.00             | 278.00             |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 4.2.03  | 20                       | 1955              | 100                   | 6,668.00                        | 0.00           | 6,668.00         | 4,260.00            | 2,130.00   | 2,130.00  | 2,130.00 | 6,390.00             | 278.00             |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 1,104.00                        | 0.00           | 1,104.00         | 720.00              | 360.00     | 360.00    | 360.00   | 1,080.00             | 24.00              |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 4.2.03  | 20                       | 1955              | 100                   | 1,104.00                        | 0.00           | 1,104.00         | 720.00              | 360.00     | 360.00    | 360.00   | 1,080.00             | 24.00              |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 11,776.00           | 0.00       | 0.00      | 0.00     | 11,776.00            | 38,224.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 11,776.00           | 0.00       | 0.00      | 0.00     | 11,776.00            | 38,224.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades               |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 11,776.00           | 0.00       | 0.00      | 0.00     | 11,776.00            | 38,224.00          |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                    | 4.2.03  | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 11,776.00           | 0.00       | 0.00      | 0.00     | 11,776.00            | 38,224.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 3,000.00            | 0.00       | 0.00      | 0.00     | 3,000.00             | 42,000.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 3      | 4      |            |          | PRODUCTOS FARMACÉUTICOS                              |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 3,000.00            | 0.00       | 0.00      | 0.00     | 3,000.00             | 42,000.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 3      | 4      | 1          |          | Productos medicinales para uso humano                |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 3,000.00            | 0.00       | 0.00      | 0.00     | 3,000.00             | 42,000.00          |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 3      | 4      | 1          | 01       | Productos medicinales para uso humano                | 4.2.03  | 20                       | 1955              | 100                   | 45,000.00                       | 0.00           | 45,000.00        | 3,000.00            | 0.00       | 0.00      | 0.00     | 3,000.00             | 42,000.00          |
|                  | 98                                |          |          |                 |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 18,000.00          |
|                  | 98                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 18,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 18,000.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                                           | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3 (E)          | 98                                |          | 00       | 0000            | 9998                |             | 2                     |        |        |            |          | GASTOS                                                                           | 4.5.10  | 20                       | 1955              | 100                   | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
| 2.1 (I)          | 98                                |          | 00       | 0000            | 0000                |             | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 1.1.01  | 20                       | 1955              | 100                   | 18,000.00                       | 0.00           | 18,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
| 2.1 (I)          | 01                                |          |          |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 4,427,277.00                    | 1,286,464.00   | 5,713,741.00     | 3,116,417.00        | 246,517.00 | 246,517.00 | 246,517.00 | 3,362,934.00         | 2,350,807.00       |
|                  | 01                                |          |          |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 1,150,204.00                    | 0.00           | 1,150,204.00     | 393,879.00          | 105,482.00 | 105,482.00 | 105,482.00 | 499,361.00           | 650,843.00         |
|                  | 01                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 1,150,204.00                    | 0.00           | 1,150,204.00     | 393,879.00          | 105,482.00 | 105,482.00 | 105,482.00 | 499,361.00           | 650,843.00         |
|                  | 01                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1 (I)          | 01                                |          | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS                                                                           |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                                              |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0001            |                     |             | 2                     | 6      | 1      | 3          |          | Equipos de cómputo                                                               |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1 (I)          | 01                                |          | 00       | 0001            |                     |             | 2                     | 6      | 1      | 3          | 01       | Equipo computacional                                                             |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
|                  | 01                                |          | 00       | 0003            |                     |             |                       |        |        |            |          |                                                                                  |         |                          |                   |                       | 1,090,040.00                    | 0.00           | 1,090,040.00     | 383,690.00          | 103,860.00 | 103,860.00 | 103,860.00 | 487,550.00           | 602,490.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS                                                                           |         |                          |                   |                       | 1,090,040.00                    | 0.00           | 1,090,040.00     | 383,690.00          | 103,860.00 | 103,860.00 | 103,860.00 | 487,550.00           | 602,490.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                          |                   |                       | 1,090,040.00                    | 0.00           | 1,090,040.00     | 383,690.00          | 103,860.00 | 103,860.00 | 103,860.00 | 487,550.00           | 602,490.00         |
| 2.1 (I)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 6      | 4      |            |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                           | 1.1.01  | 20                       | 1955              | 100                   | 890,040.00                      | 0.00           | 890,040.00       | 259,810.00          | 99,250.00  | 99,250.00  | 99,250.00  | 359,060.00           | 530,980.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 4      | 1          |          | Automóviles y camiones                                                           |         |                          |                   |                       | 890,040.00                      | 0.00           | 890,040.00       | 259,810.00          | 99,250.00  | 99,250.00  | 99,250.00  | 359,060.00           | 530,980.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 4      | 1          | 01       | Automóviles y camiones                                                           |         |                          |                   |                       | 890,040.00                      | 0.00           | 890,040.00       | 259,810.00          | 99,250.00  | 99,250.00  | 99,250.00  | 359,060.00           | 530,980.00         |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 123,880.00          | 4,610.00   | 4,610.00   | 4,610.00   | 128,490.00           | 21,510.00          |
| 2.1 (I)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                                             | 1.1.01  | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 123,880.00          | 4,610.00   | 4,610.00   | 4,610.00   | 128,490.00           | 21,510.00          |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 5      | 7          | 01       | Herramientas y máquinas-herramientas                                             |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 123,880.00          | 4,610.00   | 4,610.00   | 4,610.00   | 128,490.00           | 21,510.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                             |                |                  | Ejecución del Gasto |            |            |              |                      |                    |            |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-----------------------------------------|----------------|------------------|---------------------|------------|------------|--------------|----------------------|--------------------|------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual         | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |            |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                                      | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24           | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.1 (I)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 6      | 8      |            |          | BIENES INTANGIBLES                                   | 1.1.01  | 20                       | 1955              | 100                   | 50,000.00                               | 0.00           | 50,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 50,000.00          |            |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 8      | 3          |          | Programas de informática y base de datos             |         |                          |                   |                       | 50,000.00                               | 0.00           | 50,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 50,000.00          |            |
|                  | 01                                |          | 00       | 0003            |                     |             | 2                     | 6      | 8      | 3          | 01       | Programas de informática                             |         |                          |                   |                       | 50,000.00                               | 0.00           | 50,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 50,000.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 60,164.00                               | 0.00           | 60,164.00        | 10,189.00           | 1,622.00   | 1,622.00   | 1,622.00     | 11,811.00            | 48,353.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             |                       |        |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 60,164.00                               | 0.00           | 60,164.00        | 10,189.00           | 1,622.00   | 1,622.00   | 1,622.00     | 11,811.00            | 48,353.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             |                       |        |        |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 25,164.00                               | 0.00           | 25,164.00        | 10,189.00           | 1,622.00   | 1,622.00   | 1,622.00     | 11,811.00            | 13,353.00          |            |
| 2.1 (I)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        | 1.1.02  | 20                       | 1955              | 100                   | 25,164.00                               | 0.00           | 25,164.00        | 10,189.00           | 1,622.00   | 1,622.00   | 1,622.00     | 11,811.00            | 13,353.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        |         |                          |                   |                       | 25,164.00                               | 0.00           | 25,164.00        | 10,189.00           | 1,622.00   | 1,622.00   | 1,622.00     | 11,811.00            | 13,353.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                          |                   |                       | 35,000.00                               | 0.00           | 35,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 35,000.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                  |         |                          |                   |                       | 35,000.00                               | 0.00           | 35,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 35,000.00          |            |
| 2.1 (I)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 6      | 1      | 1          |          | Muebles de oficina y estantería                      | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                               | 0.00           | 20,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 20,000.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 6      | 1      | 1          | 01       | Muebles de oficina y estantería                      |         |                          |                   |                       | 20,000.00                               | 0.00           | 20,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 20,000.00          |            |
| 2.1 (I)          | 01                                |          | 00       | 0004            | 0000                |             | 2                     | 6      | 1      | 3          |          | Equipos de cómputo                                   | 1.1.02  | 20                       | 1955              | 100                   | 15,000.00                               | 0.00           | 15,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 15,000.00          |            |
|                  | 01                                |          | 00       | 0004            |                     |             | 2                     | 6      | 1      | 3          | 01       | Equipo computacional                                 |         |                          |                   |                       | 15,000.00                               | 0.00           | 15,000.00        | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 15,000.00          |            |
| 2.1 (I)          |                                   | 11       |          |                 | 0000                |             |                       |        |        |            |          |                                                      | 2.5.03  | 20                       | 1955              | 100                   | 250,000.00                              | 0.00           | 250,000.00       | 15,873.00           | 0.00       | 0.00       | 0.00         | 15,873.00            | 234,127.00         |            |
|                  |                                   | 11       | 00       |                 |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 250,000.00                              | 0.00           | 250,000.00       | 15,873.00           | 0.00       | 0.00       | 0.00         | 15,873.00            | 234,127.00         |            |
|                  |                                   | 11       | 00       | 0001            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 250,000.00                              | 0.00           | 250,000.00       | 15,873.00           | 0.00       | 0.00       | 0.00         | 15,873.00            | 234,127.00         |            |
|                  |                                   | 11       | 00       | 0001            |                     |             | 2                     |        |        |            |          |                                                      |         |                          |                   |                       | GASTOS                                  | 250,000.00     | 0.00             | 250,000.00          | 15,873.00  | 0.00       | 0.00         | 0.00                 | 15,873.00          | 234,127.00 |
|                  |                                   | 11       | 00       | 0001            |                     |             | 2                     | 6      |        |            |          |                                                      |         |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 250,000.00     | 0.00             | 250,000.00          | 15,873.00  | 0.00       | 0.00         | 0.00                 | 15,873.00          | 234,127.00 |
|                  |                                   | 11       | 00       | 0001            |                     |             | 2                     | 6      | 8      |            |          |                                                      |         |                          |                   |                       | BIENES INTANGIBLES                      | 250,000.00     | 0.00             | 250,000.00          | 15,873.00  | 0.00       | 0.00         | 0.00                 | 15,873.00          | 234,127.00 |
|                  |                                   | 11       | 00       | 0001            |                     |             | 2                     | 6      | 8      | 5          |          |                                                      |         |                          |                   |                       | Estudios de preinversión                | 250,000.00     | 0.00             | 250,000.00          | 15,873.00  | 0.00       | 0.00         | 0.00                 | 15,873.00          | 234,127.00 |
|                  |                                   | 11       | 00       | 0001            |                     |             | 2                     | 6      | 8      | 5          | 01       | Estudios de preinversión                             |         |                          |                   |                       | 250,000.00                              | 0.00           | 250,000.00       | 15,873.00           | 0.00       | 0.00       | 0.00         | 15,873.00            | 234,127.00         |            |
|                  |                                   | 12       |          |                 |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 2,827,073.00                            | 1,286,464.00   | 4,113,537.00     | 2,706,665.00        | 141,035.00 | 141,035.00 | 2,847,700.00 | 1,265,837.00         |                    |            |
|                  |                                   | 12       | 00       |                 |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 2,827,073.00                            | 1,286,464.00   | 4,113,537.00     | 2,706,665.00        | 141,035.00 | 141,035.00 | 2,847,700.00 | 1,265,837.00         |                    |            |
|                  |                                   | 12       | 00       | 0003            |                     |             |                       |        |        |            |          |                                                      |         |                          |                   |                       | 2,827,073.00                            | 1,286,464.00   | 4,113,537.00     | 2,706,665.00        | 141,035.00 | 141,035.00 | 2,847,700.00 | 1,265,837.00         |                    |            |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1 (I)          |                                   | 12       | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS                                                               |         |                          |                   |                       | 2,827,073.00                    | 1,286,464.00   | 4,113,537.00     | 2,706,665.00        | 141,035.00 | 141,035.00 | 141,035.00 | 2,847,700.00         | 1,265,837.00       |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                             |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 288,565.00          | 119,735.00 | 119,735.00 | 119,735.00 | 408,300.00           | 991,700.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 288,565.00          | 119,735.00 | 119,735.00 | 119,735.00 | 408,300.00           | 991,700.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                           |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 288,565.00          | 119,735.00 | 119,735.00 | 119,735.00 | 408,300.00           | 991,700.00         |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 3      | 7      | 1          | 02       | Gasoil                                                               | 3.2.02  | 20                       | 1955              | 100                   | 1,400,000.00                    | 0.00           | 1,400,000.00     | 288,565.00          | 119,735.00 | 119,735.00 | 119,735.00 | 408,300.00           | 991,700.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                          |                   |                       | 1,427,073.00                    | 1,286,464.00   | 2,713,537.00     | 2,418,100.00        | 21,300.00  | 21,300.00  | 21,300.00  | 2,439,400.00         | 274,137.00         |
| 2.1 (I)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      | 4      |            |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                          |                   |                       | 1,222,273.00                    | 1,286,464.00   | 2,508,737.00     | 2,329,600.00        | 0.00       | 0.00       | 0.00       | 2,329,600.00         | 179,137.00         |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      | 4      | 1          |          | Automóviles y camiones                                               |         |                          |                   |                       | 1,222,273.00                    | 1,286,464.00   | 2,508,737.00     | 2,329,600.00        | 0.00       | 0.00       | 0.00       | 2,329,600.00         | 179,137.00         |
| 2.1 (I)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 6      | 4      | 1          | 01       | Automóviles y camiones                                               | 3.2.02  | 20                       | 1955              | 100                   | 1,222,273.00                    | (1,013,536.00) | 208,737.00       | 29,600.00           | 0.00       | 0.00       | 0.00       | 29,600.00            | 179,137.00         |
| 2.1 (I)          |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 6      | 4      | 1          | 01       | Automóviles y camiones                                               | 3.2.02  | 50                       | 2006              | 099                   | 0.00                            | 2,300,000.00   | 2,300,000.00     | 2,300,000.00        | 0.00       | 0.00       | 0.00       | 2,300,000.00         | 0.00               |
| 2.1 (I)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |         |                          |                   |                       | 204,800.00                      | 0.00           | 204,800.00       | 88,500.00           | 21,300.00  | 21,300.00  | 21,300.00  | 109,800.00           | 95,000.00          |
|                  |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      | 5      | 3          |          | Maquinaria y equipo de construcción                                  |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00               |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 6      | 5      | 3          | 01       | Maquinaria y equipo de construcción                                  | 3.2.02  | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00               |
| 2.1 (I)          |                                   | 12       | 00       | 0003            |                     |             | 2                     | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                                 |         |                          |                   |                       | 154,800.00                      | 0.00           | 154,800.00       | 38,500.00           | 21,300.00  | 21,300.00  | 21,300.00  | 59,800.00            | 95,000.00          |
|                  |                                   | 12       | 00       | 0003            | 0000                |             | 2                     | 6      | 5      | 7          | 01       | Herramientas y máquinas-herramientas                                 | 3.2.02  | 20                       | 1955              | 100                   | 154,800.00                      | 0.00           | 154,800.00       | 38,500.00           | 21,300.00  | 21,300.00  | 21,300.00  | 59,800.00            | 95,000.00          |
|                  | 98                                |          |          |                 |                     |             |                       |        |        |            |          |                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       | 0000            |                     |             |                       |        |        |            |          |                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     |        |        |            |          | GASTOS                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 5      | 1      |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 5      | 1      | 2          |          | Transferencias de capital a asociaciones privadas sin fines de lucro |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.1 (I)          | 98                                |          | 00       | 0000            | 9994                |             | 2                     | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | 4.3.03  | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2 (I)          |                                   | 11       |          |                 |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 3,738,115.00                    | 0.00           | 3,738,115.00     | 993,110.00          | 328,704.00 | 328,704.00 | 328,704.00 | 1,321,814.00         | 2,416,301.00       |
|                  |                                   | 11       | 01       |                 |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 3,738,115.00                    | 0.00           | 3,738,115.00     | 993,110.00          | 328,704.00 | 328,704.00 | 328,704.00 | 1,321,814.00         | 2,416,301.00       |
|                  |                                   | 11       | 01       | 0051            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 694,994.00                      | 0.00           | 694,994.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 668,994.00         |
|                  |                                   | 11       | 01       | 0051            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
|                  |                                   | 11       | 01       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
|                  |                                   | 11       | 01       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
|                  |                                   | 11       | 01       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
| 2.2 (I)          |                                   | 11       | 01       | 0051            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
|                  | 2.2 (I)                           | 11       | 01       | 0051            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 347,497.00         |
|                  |                                   | 11       | 01       | 0052            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
|                  |                                   | 11       | 01       | 0052            |                     |             |                       |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
|                  |                                   | 11       | 01       | 0052            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
|                  |                                   | 11       | 01       | 0052            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
|                  |                                   | 11       | 01       | 0052            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
| 2.2 (I)          |                                   | 11       | 01       | 0052            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 347,497.00                      | 0.00           | 347,497.00       | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 321,497.00         |
|                  |                                   | 11       | 02       |                 |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 1,405,197.00                    | 0.00           | 1,405,197.00     | 677,200.00          | 270,704.00 | 270,704.00 | 270,704.00 | 947,904.00           | 457,293.00         |
|                  |                                   | 11       | 02       | 0051            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
|                  |                                   | 11       | 02       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
|                  |                                   | 11       | 02       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
|                  |                                   | 11       | 02       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
|                  |                                   | 11       | 02       | 0051            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
| 2.2 (I)          |                                   | 11       | 02       | 0051            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 347,497.00                      | 0.00           | 347,497.00       | 100,000.00          | 180,450.00 | 180,450.00 | 180,450.00 | 280,450.00           | 67,047.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |
|                  |                                   | 11       | 02       | 0052            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 358,700.00          | 0.00       | 0.00       | 0.00       | 358,700.00           | 41,300.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2 (I)          |                                   | 11       | 02       | 0052            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 4,800.00                        | 0.00           | 4,800.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,800.00           |
| 2.2 (I)          |                                   | 11       | 02       | 0052            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9995              | 102                   | 395,200.00                      | 0.00           | 395,200.00       | 358,700.00          | 0.00       | 0.00      | 0.00      | 358,700.00           | 36,500.00          |
|                  |                                   | 11       | 02       | 0053            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
|                  |                                   | 11       | 02       | 0053            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
|                  |                                   | 11       | 02       | 0053            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
|                  |                                   | 11       | 02       | 0053            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
|                  |                                   | 11       | 02       | 0053            |                     |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
| 2.2 (I)          |                                   | 11       | 02       | 0053            | 0000                |             | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 657,700.00                      | 0.00           | 657,700.00       | 218,500.00          | 90,254.00  | 90,254.00 | 90,254.00 | 308,754.00           | 348,946.00         |
|                  |                                   | 11       | 03       |                 |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 650,669.00                      | 0.00           | 650,669.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 335,759.00         |
|                  |                                   | 11       | 03       | 0051            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
|                  |                                   | 11       | 03       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
|                  |                                   | 11       | 03       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
|                  |                                   | 11       | 03       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
|                  |                                   | 11       | 03       | 0051            |                     |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                       |         |                          |                   |                       | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
| 2.2 (I)          |                                   | 11       | 03       | 0051            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                       | 4.3.02  | 20                       | 1955              | 100                   | 335,416.00                      | 0.00           | 335,416.00       | 289,910.00          | 25,000.00  | 25,000.00 | 25,000.00 | 314,910.00           | 20,506.00          |
|                  |                                   | 11       | 03       | 0052            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
|                  |                                   | 11       | 03       | 0052            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
|                  |                                   | 11       | 03       | 0052            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
|                  |                                   | 11       | 03       | 0052            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
|                  |                                   | 11       | 03       | 0052            |                     |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                       |         |                          |                   |                       | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
| 2.2 (I)          |                                   | 11       | 03       | 0052            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                       | 4.3.02  | 20                       | 1955              | 100                   | 315,253.00                      | 0.00           | 315,253.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 315,253.00         |
|                  |                                   | 11       | 04       |                 |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 04       | 0051            |                     |             |                       |        |        |            |          |                                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 04       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 04       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 04       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 04       | 0051            |                     |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                       |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                    | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2 (I)          |                                   | 11       | 04       | 0051            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4.3.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 05       |                 |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
|                  |                                   | 11       | 05       | 0051            |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
|                  |                                   | 11       | 05       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                |         |                          |                   |                       | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
|                  |                                   | 11       | 05       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                 |         |                          |                   |                       | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
|                  |                                   | 11       | 05       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                       |         |                          |                   |                       | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
| 2.2 (I)          |                                   | 11       | 05       | 0051            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4.3.02  | 20                       | 1955              | 100                   | 639,758.00                      | 0.00           | 639,758.00       | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 606,758.00         |
|                  |                                   | 11       | 06       |                 |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0051            |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                 |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0051            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2 (I)          |                                   | 11       | 06       | 0051            |                     |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0051            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4.3.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0052            |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0052            |                     |             | 2                     |        |        |            |          | GASTOS                                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0052            |                     |             | 2                     | 7      |        |            |          | OBRAS                                 |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0052            |                     |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 2.2 (I)          |                                   | 11       | 06       | 0052            |                     |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 06       | 0052            | 0000                |             | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4.3.02  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 07       |                 |                     |             |                       |        |        |            |          |                                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 07       | 0051            |                     |             | 2                     |        |        |            |          | GASTOS                                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 07       | 0051            |                     |             | 2                     | 7      |        |            |          | OBRAS                                 |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 07       | 0051            |                     |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
|                  |                                   | 11       | 07       | 0051            |                     |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |           |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |                                       | Denominación del Gasto                | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |           |            |                      |                    |
|------------------|-----------------------------------|-----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|---------------------------------------|---------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa  | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar                              |                                       |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3         | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12                                    | 13                                    | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2 (I)          |                                   | 11        | 07       | 0051            | 0000                |             | 2                     | 7      | 1      | 2          | 01                                    | Obras para edificación no residencial | 4.3.05  | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 11       |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 11       | 0051            |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 |                | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 0.00               |
|                  |                                   | 11        | 11       | 0051            |                     |             | 2                     |        |        |            |                                       | GASTOS                                |         |                          |                   |                       |                                 |                | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 0.00               |
|                  |                                   | 11        | 11       | 0051            |                     |             | 2                     | 7      |        |            |                                       | OBRAS                                 |         |                          |                   |                       |                                 |                | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 0.00               |
|                  |                                   | 11        | 11       | 0051            |                     |             | 2                     | 7      | 2      |            |                                       | INFRAESTRUCTURA                       |         |                          |                   |                       |                                 |                | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 0.00               |
| 2.2 (I)          |                                   | 11        | 11       | 0051            |                     |             | 2                     | 7      | 2      | 7          |                                       | Obras urbanísticas                    |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       | 0051            |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       | 0051            |                     | 2           |                       |        |        |            | GASTOS                                |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       | 0051            |                     | 2           | 7                     |        |        |            | OBRAS                                 |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       | 0051            |                     | 2           | 7                     | 1      |        |            | OBRAS EN EDIFICACIONES                |                                       |         |                          |                   |                       |                                 | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
| 2.2 (I)          |                                   | 11        | 14       | 0051            |                     |             | 2                     | 7      | 1      | 2          |                                       | Obras para edificación no residencial |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 14       | 0051            | 0000                | 2           | 7                     | 1      | 2      | 01         | Obras para edificación no residencial | 1.1.01                                | 20      | 1955                     | 100               | 0.00                  | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 |                    |
|                  |                                   | 11        | 23       |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 347,497.00     | 0.00             | 347,497.00          | 0.00       | 0.00      | 0.00       | 347,497.00           |                    |
|                  |                                   | 11        | 23       | 0051            |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 347,497.00     | 0.00             | 347,497.00          | 0.00       | 0.00      | 0.00       | 347,497.00           |                    |
|                  |                                   | 11        | 23       | 0051            |                     | 2           |                       |        |        |            | GASTOS                                |                                       |         |                          |                   |                       |                                 | 347,497.00     | 0.00             | 347,497.00          | 0.00       | 0.00      | 0.00       | 347,497.00           |                    |
|                  |                                   | 11        | 23       | 0051            |                     | 2           | 7                     |        |        |            | OBRAS                                 |                                       |         |                          |                   |                       |                                 | 347,497.00     | 0.00             | 347,497.00          | 0.00       | 0.00      | 0.00       | 347,497.00           |                    |
| 2.2 (I)          |                                   | 11        | 23       | 0051            |                     |             | 2                     | 7      | 2      |            |                                       | INFRAESTRUCTURA                       |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00      | 0.00       | 347,497.00           |                    |
|                  |                                   | 11        | 23       | 0051            |                     | 2           | 7                     | 2      | 2      |            | Obras de energía                      |                                       |         |                          |                   |                       | 347,497.00                      | 0.00           | 347,497.00       | 0.00                | 0.00       | 0.00      | 347,497.00 |                      |                    |
|                  |                                   | 11        | 23       | 0051            | 0000                | 2           | 7                     | 2      | 2      | 01         | Obras de energía                      | 2.4.01                                | 20      | 1955                     | 100               | 347,497.00            | 0.00                            | 347,497.00     | 0.00             | 0.00                | 0.00       | 0.00      | 347,497.00 |                      |                    |
|                  |                                   | 3.1.1 (P) |          |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 388,535.00     | 0.00             | 388,535.00          | 127,264.00 | 33,816.00 | 33,816.00  | 161,080.00           | 227,455.00         |
|                  |                                   | 96        |          |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 388,535.00     | 0.00             | 388,535.00          | 127,264.00 | 33,816.00 | 33,816.00  | 161,080.00           | 227,455.00         |
|                  |                                   | 96        | 00       |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 | 388,535.00     | 0.00             | 388,535.00          | 127,264.00 | 33,816.00 | 33,816.00  | 161,080.00           | 227,455.00         |
| 3.1.1 (P)        |                                   | 96        | 00       | 0001            |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       | 388,535.00                      | 0.00           | 388,535.00       | 127,264.00          | 33,816.00  | 33,816.00 | 161,080.00 | 227,455.00           |                    |
|                  |                                   | 96        | 00       | 0001            |                     | 4           |                       |        |        |            | APLICACIONES FINANCIERAS              |                                       |         |                          |                   |                       | 388,535.00                      | 0.00           | 388,535.00       | 127,264.00          | 33,816.00  | 33,816.00 | 161,080.00 | 227,455.00           |                    |
|                  |                                   |           |          |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 |                |                  |                     |            |           |            |                      |                    |
|                  |                                   |           |          |                 |                     |             |                       |        |        |            |                                       |                                       |         |                          |                   |                       |                                 |                |                  |                     |            |           |            |                      |                    |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.1 (P)        | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 388,535.00                      | 0.00           | 388,535.00       | 127,264.00          | 33,816.00  | 33,816.00  | 33,816.00  | 161,080.00           | 227,455.00         |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 388,535.00                      | 0.00           | 388,535.00       | 127,264.00          | 33,816.00  | 33,816.00  | 33,816.00  | 161,080.00           | 227,455.00         |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo          |         |                          |                   |                       | 42,500.00                       | 0.00           | 42,500.00        | 12,000.00           | 5,000.00   | 5,000.00   | 5,000.00   | 17,000.00            | 25,500.00          |
|                  | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                       | 1955              | 100                   | 42,500.00                       | 0.00           | 42,500.00        | 12,000.00           | 5,000.00   | 5,000.00   | 5,000.00   | 17,000.00            | 25,500.00          |
| 3.1.1 (P)        | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 3          |          | Disminución de préstamos de corto plazo                  |         |                          |                   |                       | 346,035.00                      | 0.00           | 346,035.00       | 115,264.00          | 28,816.00  | 28,816.00  | 28,816.00  | 144,080.00           | 201,955.00         |
|                  | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                       | 1955              | 100                   | 38,485.00                       | 0.00           | 38,485.00        | 38,485.00           | 0.00       | 0.00       | 0.00       | 38,485.00            | 0.00               |
| 3.1.1 (P)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 30                       | 9996              | 102                   | 307,550.00                      | 0.00           | 307,550.00       | 76,779.00           | 28,816.00  | 28,816.00  | 28,816.00  | 105,595.00           | 201,955.00         |
| 3.1.2 (S)        |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
| 3.1.2 (S)        | 96                                |          | 00       | 0001            |                     |             | 4                     |        |        |            |          | APLICACIONES FINANCIERAS                                 |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 1,028,336.00                    | 0.00           | 1,028,336.00     | 578,213.00          | 165,842.00 | 165,842.00 | 165,842.00 | 744,055.00           | 284,281.00         |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo          |         |                          |                   |                       | 423,195.00                      | 0.00           | 423,195.00       | 376,500.00          | 42,872.00  | 42,872.00  | 42,872.00  | 419,372.00           | 3,823.00           |
| 3.1.2 (S)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                       | 1955              | 100                   | 244,695.00                      | 0.00           | 244,695.00       | 198,000.00          | 42,872.00  | 42,872.00  | 42,872.00  | 240,872.00           | 3,823.00           |
| 3.1.2 (S)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                       | 9998              | 102                   | 178,500.00                      | 0.00           | 178,500.00       | 178,500.00          | 0.00       | 0.00       | 0.00       | 178,500.00           | 0.00               |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 3          |          | Disminución de préstamos de corto plazo                  |         |                          |                   |                       | 605,141.00                      | 0.00           | 605,141.00       | 201,713.00          | 122,970.00 | 122,970.00 | 122,970.00 | 324,683.00           | 280,458.00         |
| 3.1.2 (S)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                       | 1955              | 100                   | 605,141.00                      | 0.00           | 605,141.00       | 201,713.00          | 122,970.00 | 122,970.00 | 122,970.00 | 324,683.00           | 280,458.00         |
| 3.1.3 (E)        |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00   | 2,401.00   | 2,401.00   | 12,006.00            | 19,676.00          |
|                  | 96                                |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00   | 2,401.00   | 2,401.00   | 12,006.00            | 19,676.00          |
|                  | 96                                |          | 00       |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00   | 2,401.00   | 2,401.00   | 12,006.00            | 19,676.00          |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7153

DENOMINACION : Junta de Distrito Municipal de Baitoa

DESTINO DE FONDO: Todos (P, S, I, E)

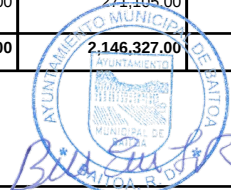
| Destino de Fondo | Estructura                        |          |          |                 | Institución Recept. | Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |                     |             | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5               | 6                   | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.3 (E)        | 96                                |          | 00       | 0001            |                     |             | 4                     |        |        |            |          | APLICACIONES FINANCIERAS                                 |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00     | 2,401.00     | 2,401.00     | 12,006.00            | 19,676.00          |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     |        |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00     | 2,401.00     | 2,401.00     | 12,006.00            | 19,676.00          |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      |        |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 31,682.00                       | 0.00           | 31,682.00        | 9,605.00            | 2,401.00     | 2,401.00     | 2,401.00     | 12,006.00            | 19,676.00          |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      |            |          | Disminución de cuentas por pagar de corto plazo          |         |                          |                   |                       | 2,866.00                        | 0.00           | 2,866.00         | 0.00                | 2,401.00     | 2,401.00     | 2,401.00     | 2,401.00             | 465.00             |
|                  | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                       | 1955              | 100                   | 2,866.00                        | 0.00           | 2,866.00         | 0.00                | 2,401.00     | 2,401.00     | 2,401.00     | 2,401.00             | 465.00             |
| 3.1.3 (E)        | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 3          |          | Disminución de préstamos de corto plazo                  |         |                          |                   |                       | 28,816.00                       | 0.00           | 28,816.00        | 9,605.00            | 0.00         | 0.00         | 0.00         | 9,605.00             | 19,211.00          |
| 3.1.3 (E)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                       | 1955              | 100                   | 28,816.00                       | 0.00           | 28,816.00        | 9,605.00            | 0.00         | 0.00         | 0.00         | 9,605.00             | 19,211.00          |
| 3.1.4 (I)        |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  |                                   |          | 00       |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          | 00       | 0001            |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     |        |        |            |          | APLICACIONES FINANCIERAS                                 |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 2,058,970.00                    | 1,013,536.00   | 3,072,506.00     | 868,762.00          | 306,014.00   | 306,014.00   | 310,905.00   | 1,174,776.00         | 1,897,730.00       |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo          |         |                          |                   |                       | 157,098.00                      | 0.00           | 157,098.00       | 122,189.00          | 34,909.00    | 34,909.00    | 39,800.00    | 157,098.00           | 0.00               |
| 3.1.4 (I)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                       | 1955              | 100                   | 157,098.00                      | 0.00           | 157,098.00       | 122,189.00          | 34,909.00    | 34,909.00    | 39,800.00    | 157,098.00           | 0.00               |
| 3.1.4 (I)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 50                       | 2006              | 099                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                  | 96                                |          | 00       | 0001            |                     |             | 4                     | 2      | 1      | 3          |          | Disminución de préstamos de corto plazo                  |         |                          |                   |                       | 1,901,872.00                    | 1,013,536.00   | 2,915,408.00     | 746,573.00          | 271,105.00   | 271,105.00   | 271,105.00   | 1,017,678.00         | 1,897,730.00       |
| 3.1.4 (I)        | 96                                |          | 00       | 0001            | 0000                |             | 4                     | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                       | 1955              | 100                   | 1,901,872.00                    | 1,013,536.00   | 2,915,408.00     | 746,573.00          | 271,105.00   | 271,105.00   | 271,105.00   | 1,017,678.00         | 1,897,730.00       |
| TOTAL            |                                   |          |          |                 |                     |             |                       |        |        |            |          |                                                          |         |                          |                   |                       | 26,339,305.00                   | 2,300,000.00   | 28,639,305.00    | 11,590,916.00       | 2,146,327.00 | 2,146,327.00 | 2,203,325.00 | 13,737,243.00        | 14,902,062.00      |



Preparado por



Revisado por



Aprobado por