

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
CODIGO DEL CAPITULO: 7153
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
11(P)	01											PERSONAL					6,649,534.00	861,511.00	7,511,045.00	5,109,204.00	558,566.00	558,566.00	558,566.00	5,667,770.00	1,843,275.00	
11(P)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,649,534.00	861,511.00	7,511,045.00	5,109,204.00	558,566.00	558,566.00	558,566.00	5,667,770.00	1,843,275.00	
11(P)	01											N/A					6,649,534.00	861,511.00	7,511,045.00	5,109,204.00	558,566.00	558,566.00	558,566.00	5,667,770.00	1,843,275.00	
11(P)	01		00	0001								NORMAS Y SEGUIMIENTOS					1,977,926.00	20,263.00	1,998,189.00	1,408,194.00	165,996.00	165,996.00	165,996.00	1,574,190.00	423,999.00	
11(P)	01		00	0001	0000							NO APLICA					1,977,926.00	20,263.00	1,998,189.00	1,408,194.00	165,996.00	165,996.00	165,996.00	1,574,190.00	423,999.00	
11(P)	01		00	0001	0000		2					GASTOS					1,977,926.00	20,263.00	1,998,189.00	1,408,194.00	165,996.00	165,996.00	165,996.00	1,574,190.00	423,999.00	
11(P)	01		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,977,926.00	20,263.00	1,998,189.00	1,408,194.00	165,996.00	165,996.00	165,996.00	1,574,190.00	423,999.00	
11(P)	01		00	0001	0000		2	1	1			REMUNERACIONES					1,664,093.00	0.00	1,664,093.00	1,165,280.00	144,665.00	144,665.00	144,665.00	1,309,945.00	354,148.00	
11(P)	01		00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					1,494,000.00	0.00	1,494,000.00	1,134,687.00	144,665.00	144,665.00	144,665.00	1,279,352.00	214,648.00	
11(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	1,134,687.00	144,665.00	144,665.00	144,665.00	1,279,352.00	214,648.00	
11(P)	01		00	0001	0000		2	1	1	2		Remuneraciones al personal con carácter transitorio					30,593.00	0.00	30,593.00	30,593.00	0.00	0.00	0.00	30,593.00	0.00	
11(P)	01		00	0001	0000		2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.01	30	9996	102	30,593.00	0.00	30,593.00	30,593.00	0.00	0.00	0.00	0.00	30,593.00	0.00
11(P)	01		00	0001	0000		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	
11(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	
11(P)	01		00	0001	0000		2	1	1	5		Prestaciones económicas					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
11(P)	01		00	0001	0000		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
11(P)	01		00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					92,400.00	0.00	92,400.00	69,300.00	7,700.00	7,700.00	7,700.00	77,000.00	15,400.00	
11(P)	01		00	0001	0000		2	1	3	2		Gastos de representación					92,400.00	0.00	92,400.00	69,300.00	7,700.00	7,700.00	7,700.00	77,000.00	15,400.00	
11(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	69,300.00	7,700.00	7,700.00	7,700.00	77,000.00	15,400.00	
11(P)	01		00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					221,433.00	20,263.00	241,696.00	173,614.00	13,631.00	13,631.00	13,631.00	187,245.00	54,451.00	
11(P)	01		00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					101,925.00	9,390.00	111,315.00	80,154.00	6,239.00	6,239.00	6,239.00	86,393.00	24,922.00	
11(P)	01		00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	101,925.00	9,390.00	111,315.00	80,154.00	6,239.00	6,239.00	6,239.00	86,393.00	24,922.00	
11(P)	01		00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					102,074.00	9,398.00	111,472.00	80,266.00	6,248.00	6,248.00	6,248.00	86,514.00	24,958.00	
11(P)	01		00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	102,074.00	9,398.00	111,472.00	80,266.00	6,248.00	6,248.00	6,248.00	86,514.00	24,958.00	
11(P)	01		00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					17,434.00	1,475.00	18,909.00	13,194.00	1,144.00	1,144.00	1,144.00	14,338.00	4,571.00	
11(P)	01		00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	17,434.00	1,475.00	18,909.00	13,194.00	1,144.00	1,144.00	1,144.00	14,338.00	4,571.00	
11(P)	01		00	0003								ADMINISTRACIÓN MUNICIPAL					3,332,213.00	613,470.00	3,945,683.00	2,664,705.00	323,316.00	323,316.00	323,316.00	2,988,021.00	957,662.00	
11(P)	01		00	0003	0000							NO APLICA					3,332,213.00	613,470.00	3,945,683.00	2,664,705.00	323,316.00	323,316.00	323,316.00	2,988,021.00	957,662.00	
11(P)	01		00	0003	0000		2					GASTOS					3,332,213.00	613,470.00	3,945,683.00	2,664,705.00	323,316.00	323,316.00	323,316.00	2,988,021.00	957,662.00	
11(P)	01		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,312,213.00	553,470.00	3,865,683.00	2,644,705.00	323,316.00	323,316.00	323,316.00	2,787,777.00	897,662.00	
11(P)	01		00	0003	0000		2	1	1			REMUNERACIONES					2,829,450.00	488,470.00	3,317,920.00	2,276,520.00	296,061.00	296,061.00	296,061.00	2,572,581.00	745,339.00	
11(P)	01		00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					2,551,800.00	369,720.00	2,921,520.00	2,196,520.00	296,061.00	296,061.00	296,061.00	2,492,581.00	428,939.00	
11(P)	01		00	0003	0000		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,551,800.00	369,720.00	2,921,520.00	2,196,520.00	296,061.00	296,061.00	296,061.00	2,492,581.00	428,939.00	
11(P)	01		00	0003	0000		2	1	1	2		Remuneraciones al personal con carácter transitorio					40,000.00	118,750.00	158,750.00	80,000.00	0.00	0.00	0.00	80,000.00	78,750.00	
11(P)	01		00	0003	0000		2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.01	20	1955	100	40,000.00	40,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
11(P)	01		00	0003	0000		2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.01	30	9996	102	0.00	78,750.00	78,750.00	0.00	0.00	0.00	0.00	0.00	78,750.00	
11(P)	01		00	0003	0000		2	1	1	4		Sueldo anual no.13					212,650.00	0.00	212,650.00	0.00	0.00	0.00	0.00	0.00	212,650.00	
11(P)	01		00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	099	212,650.00	0.00	212,650.00	0.00	0.00	0.00	0.00	0.00	212,650.00	
11(P)	01		00	0003	0000		2	1	1	5		Prestaciones económicas					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
11(P)	01		00	0003	0000		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
11(P)	01		00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					21,040.00	25,000.00	46,040.00	108,243.00	8,420.00	8,420.00	8,420.00	116,663.00	29,377.00	
11(P)	01		00	0003	0000		2	1	3	1		Dietas					20,000.00	25,000.00	45,000.00	32,463.00	0.00	0.00	0.00	32,463.00	12,537.00	
11(P)	01		00	0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	20,000.00	25,000.00	45,000.00	32,463.00	0.00	0.00	0.00	32,463.00	12,537.00	
11(P)	01		00	0003	0000		2																			

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

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CODIGO DEL CAPITULO: 7153
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)	01	00	0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	166,178.00	0.00	166,178.00	119,071.00	8,647.00	8,647.00	8,647.00	127,718.00	38,460.00		
11(P)	01	00	0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,622.00	40,000.00	69,622.00	21,966.00	1,552.00	1,552.00	1,552.00	23,518.00	46,104.00		
11(P)	01	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,622.00	40,000.00	69,622.00	21,966.00	1,552.00	1,552.00	1,552.00	23,518.00	46,104.00		
11(P)	01	00	0003	0000	2	2	2			CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	20,000.00	60,000.00	80,000.00	20,000.00	0.00	323,316.00	0.00	20,000.00	60,000.00		
11(P)	01	00	0003	0000	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	20,000.00	60,000.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00	60,000.00		
11(P)	01	00	0003	0000	2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	20,000.00	60,000.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00	60,000.00		
11(P)	01	00	0003	0000	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	20,000.00	60,000.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00	60,000.00		
11(P)	01	00	0004	0000	2	2	8	7		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	1,339,395.00	227,778.00	1,567,173.00	1,036,305.00	69,254.00	69,254.00	69,254.00	1,105,559.00	461,614.00		
11(P)	01	00	0004	0000	2	2	8	7		NO APLICA	1.1.01	20	1955	100	1,339,395.00	227,778.00	1,567,173.00	1,036,305.00	69,254.00	69,254.00	69,254.00	1,105,559.00	461,614.00		
11(P)	01	00	0004	0000	2	2	8	7		GASTOS	1.1.01	20	1955	100	1,339,395.00	227,778.00	1,567,173.00	1,036,305.00	69,254.00	69,254.00	69,254.00	1,105,559.00	461,614.00		
11(P)	01	00	0004	0000	2	2	1			REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	1,324,389.00	227,778.00	1,552,167.00	1,026,134.00	68,103.00	68,103.00	68,103.00	110,939.00	457,930.00		
11(P)	01	00	0004	0000	2	2	1	1		REMUNERACIONES	1.1.01	20	1955	100	1,111,798.00	69,500.00	1,181,298.00	787,998.00	60,300.00	60,300.00	60,300.00	848,298.00	333,000.00		
11(P)	01	00	0004	0000	2	2	1	1	1	Remuneraciones al personal fijo	1.1.02	20	1955	100	980,400.00	49,500.00	1,029,900.00	768,300.00	60,300.00	60,300.00	60,300.00	828,600.00	201,300.00		
11(P)	01	00	0004	0000	2	2	1	1	01	Sueldos fijos	1.1.02	20	1955	100	980,400.00	49,500.00	1,029,900.00	768,300.00	60,300.00	60,300.00	60,300.00	828,600.00	201,300.00		
11(P)	01	00	0004	0000	2	2	1	1	2	Remuneraciones al personal con carácter transitorio	1.1.02	20	1955	100	4,698.00	20,000.00	24,698.00	19,698.00	0.00	0.00	0.00	19,698.00	5,000.00		
11(P)	01	00	0004	0000	2	2	1	1	2	Sueldos al personal contratado e igualado	1.1.02	20	1955	100	4,698.00	20,000.00	24,698.00	19,698.00	0.00	0.00	0.00	19,698.00	5,000.00		
11(P)	01	00	0004	0000	2	2	1	1	4	Sueldo anual no.13	1.1.02	50	2006	099	81,700.00	0.00	81,700.00	0.00	0.00	0.00	0.00	0.00	81,700.00	0.00	
11(P)	01	00	0004	0000	2	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	50	2006	099	81,700.00	0.00	81,700.00	0.00	0.00	0.00	0.00	0.00	81,700.00	0.00
11(P)	01	00	0004	0000	2	2	1	1	5	Prestaciones económicas	1.1.02	20	1955	100	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
11(P)	01	00	0004	0000	2	2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
11(P)	01	00	0004	0000	2	2	1	2	2	SOBRESUELDOS	1.1.02	20	1955	100	63,000.00	103,278.00	166,278.00	111,000.00	4,000.00	4,000.00	4,000.00	115,000.00	51,278.00		
11(P)	01	00	0004	0000	2	2	1	2	2	Compensación	1.1.02	20	1955	100	63,000.00	103,278.00	166,278.00	111,000.00	4,000.00	4,000.00	4,000.00	115,000.00	51,278.00		
11(P)	01	00	0004	0000	2	2	1	2	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	48,000.00	0.00	48,000.00	36,000.00	4,000.00	4,000.00	4,000.00	40,000.00	8,000.00	
11(P)	01	00	0004	0000	2	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	15,000.00	103,278.00	118,278.00	75,000.00	0.00	0.00	0.00	75,000.00	43,278.00	
11(P)	01	00	0004	0000	2	2	1	3		DIETAS Y GASTOS DE REPRESENTACION	1.1.02	20	1955	100	15,000.00	15,000.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00		
11(P)	01	00	0004	0000	2	2	1	3	1	Dietas	1.1.02	20	1955	100	15,000.00	15,000.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00		
11(P)	01	00	0004	0000	2	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	15,000.00	15,000.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
11(P)	01	00	0004	0000	2	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	20	1955	100	134,591.00	40,000.00	174,591.00	107,136.00	3,803.00	3,803.00	3,803.00	110,939.00	63,652.00		
11(P)	01	00	0004	0000	2	2	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	61,679.00	0.00	61,679.00	30,789.00	1,900.00	1,900.00	1,900.00	32,689.00	28,990.00		
11(P)	01	00	0004	0000	2	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	61,679.00	0.00	61,679.00	30,789.00	1,900.00	1,900.00	1,900.00	32,689.00	28,990.00	
11(P)	01	00	0004	0000	2	2	1	5	2	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	61,780.00	0.00	61,780.00	30,831.00	1,903.00	1,903.00	1,903.00	32,734.00	29,046.00		
11(P)	01	00	0004	0000	2	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	61,780.00	0.00	61,780.00	30,831.00	1,903.00	1,903.00	1,903.00	32,734.00	29,046.00	
11(P)	01	00	0004	0000	2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,132.00	40,000.00	51,132.00	45,516.00	0.00	0.00	0.00	45,516.00	5,616.00		
11(P)	01	00	0004	0000	2	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,132.00	40,000.00	51,132.00	45,516.00	0.00	0.00	0.00	45,516.00	5,616.00	
11(P)	01	00	0004	0000	2	2	2	2		CONTRATACION DE SERVICIOS	1.1.02	20	1955	100	15,006.00	0.00	15,006.00	10,171.00	1,151.00	69,254.00	1,151.00	11,322.00	3,684.00		
11(P)	01	00	0004	0000	2	2	2	2		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	15,006.00	0.00	15,006.00	10,171.00	1,151.00	1,151.00	1,151.00	11,322.00	3,684.00		
11(P)	01	00	0004	0000	2	2	2	2		Comisiones y gastos bancarios	1.1.02	20	1955	100	15,006.00	0.00	15,006.00	10,171.00	1,151.00	1,151.00	1,151.00	11,322.00	3,684.00		
11(P)	01	00	0004	0000	2	2	2	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	15,006.00	0.00	15,006.00	10,171.00	1,151.00	1,151.00	1,151.00	11,322.00	3,684.00		
12(S)	01	00	0004	0000	2	2	2	2		SERVICIO	1.1.01	20	1955	100	7,411,818.00	1,332,036.00	8,743,854.00	6,447,075.00	622,237.00	622,237.00	622,237.00	7,069,312.00	1,674,542.00		
12(S)	01	00	0004	0000	2	2	2	2		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	1,638,645.00	435,767.00	2,074,412.00	1,442,033.00	191,133.00	191,133.00	191,133.00	1,633,166.00	441,246.00		
12(S)	01	00	0004	0000	2	2	2	2		N/A	1.1.01	20	1955	100	1,638,645.00	435,767.00	2,074,412.00	1,442,033.00	191,133.00	191,133.00	191,133.00	1,633,166.00	441,246.00		
12(S)	01	00	0003	0000	2	2	2	2		ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	1,543,645.00	395,767.00	1,939,412.00	1,342,789.00	183,491.00	183,491.00	183,491.00	1,262,280.00	413,132.00		
12(S)	01	00	0003	0000	2	2	2	2		NO APLICA	1.1.01	20	1955	100	1,543,645.00										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
 CODIGO DEL CAPITULO: 7153
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01	00	0003	0000		2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	20,000.00	9,530.00	29,530.00	19,530.00	0.00	0.00	0.00	19,530.00	10,000.00	
12(S)	01	00	0003	0000		2	3	9	2		Útiles de escritorio, oficina, informática, escolares y de	1.1.01	20	1955	100	30,000.00	3,000.00	33,000.00	25,661.00	2,500.00	2,500.00	2,500.00	28,161.00	4,839.00	
12(S)	01	00	0003	0000		2	3	9	2	01	Útiles de escritorio, oficina e informática	1.1.01	20	1955	100	30,000.00	3,000.00	33,000.00	25,661.00	2,500.00	2,500.00	2,500.00	28,161.00	4,839.00	
12(S)	01	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	95,000.00	40,000.00	135,000.00	99,244.00	7,642.00	7,642.00	7,642.00	106,886.00	28,114.00	
12(S)	01	00	0004	0000							NO APLICA					95,000.00	40,000.00	135,000.00	99,244.00	7,642.00	7,642.00	7,642.00	106,886.00	28,114.00	
12(S)	01	00	0004	0000							GASTOS					95,000.00	40,000.00	135,000.00	99,244.00	7,642.00	7,642.00	7,642.00	106,886.00	28,114.00	
12(S)	01	00	0004	0000		2					REMUNERACIONES Y CONTRIBUCIONES					95,000.00	40,000.00	135,000.00	99,244.00	7,642.00	7,642.00	7,642.00	106,886.00	28,114.00	
12(S)	01	00	0004	0000		2	1				REMUNERACIONES					20,000.00	29,000.00	49,000.00	29,470.00	0.00	0.00	0.00	29,470.00	19,530.00	
12(S)	01	00	0004	0000		2	1	1			Remuneraciones al personal con carácter transitorio					20,000.00	29,000.00	49,000.00	29,470.00	0.00	0.00	0.00	29,470.00	19,530.00	
12(S)	01	00	0004	0000		2	1	1	2		Sueldos al personal contratado e igualado	1.1.02	20	1955	100	20,000.00	29,000.00	49,000.00	29,470.00	0.00	0.00	0.00	29,470.00	19,530.00	
12(S)	01	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					20,000.00	29,000.00	49,000.00	29,470.00	0.00	0.00	0.00	29,470.00	19,530.00	
12(S)	01	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					20,000.00	0.00	20,000.00	18,774.00	1,226.00	1,226.00	1,226.00	20,000.00	0.00	
12(S)	01	00	0004	0000		2	2	2	2		Impresión y encuadernación					20,000.00	0.00	20,000.00	18,774.00	1,226.00	1,226.00	1,226.00	20,000.00	0.00	
12(S)	01	00	0004	0000		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	18,774.00	1,226.00	1,226.00	1,226.00	20,000.00	0.00	
12(S)	01	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,000.00	5,000.00	20,000.00	15,000.00	1,666.00	1,666.00	1,666.00	16,666.00	3,334.00	
12(S)	01	00	0004	0000		2	2	8	2		Comisiones y gastos bancarios					15,000.00	5,000.00	20,000.00	15,000.00	1,666.00	1,666.00	1,666.00	16,666.00	3,334.00	
12(S)	01	00	0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	15,000.00	5,000.00	20,000.00	15,000.00	1,666.00	1,666.00	1,666.00	16,666.00	3,334.00	
12(S)	01	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					40,000.00	6,000.00	46,000.00	36,000.00	4,750.00	4,750.00	4,750.00	24,000.00	5,250.00	
12(S)	01	00	0004	0000		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					5,000.00	4,000.00	9,000.00	5,000.00	1,750.00	1,750.00	1,750.00	6,750.00	2,250.00	
12(S)	01	00	0004	0000		2	3	1	1		Alimentos y bebidas para personas					5,000.00	4,000.00	9,000.00	5,000.00	1,750.00	1,750.00	1,750.00	6,750.00	2,250.00	
12(S)	01	00	0004	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	5,000.00	4,000.00	9,000.00	5,000.00	1,750.00	1,750.00	1,750.00	6,750.00	2,250.00	
12(S)	01	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					10,000.00	0.00	10,000.00	9,000.00	1,000.00	1,000.00	1,000.00	10,000.00	0.00	
12(S)	01	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					10,000.00	0.00	10,000.00	9,000.00	1,000.00	1,000.00	1,000.00	10,000.00	0.00	
12(S)	01	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	9,000.00	1,000.00	1,000.00	1,000.00	10,000.00	0.00	
12(S)	01	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	2,000.00	27,000.00	22,000.00	2,000.00	2,000.00	2,000.00	24,000.00	3,000.00	
12(S)	01	00	0004	0000		2	3	9	2		Útiles de escritorio, oficina, informática, escolares y de					25,000.00	2,000.00	27,000.00	22,000.00	2,000.00	2,000.00	2,000.00	24,000.00	3,000.00	
12(S)	01	00	0004	0000		2	3	9	2	01	Útiles de escritorio, oficina e informática	1.1.02	20	1955	100	25,000.00	2,000.00	27,000.00	22,000.00	2,000.00	2,000.00	2,000.00	24,000.00	3,000.00	
12(S)	12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					5,379,592.00	664,619.00	6,044,211.00	4,483,084.00	396,604.00	396,604.00	396,604.00	4,879,688.00	1,164,523.00	
12(S)	12	00									N/A					5,379,592.00	664,619.00	6,044,211.00	4,483,084.00	396,604.00	396,604.00	396,604.00	4,879,688.00	1,164,523.00	
12(S)	12	00	0002	0000							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					272,340.00	40,100.00	312,440.00	210,426.00	17,670.00	17,670.00	17,670.00	228,096.00	84,344.00	
12(S)	12	00	0002	0000							NO APLICA					272,340.00	40,100.00	312,440.00	210,426.00	17,670.00	17,670.00	17,670.00	228,096.00	84,344.00	
12(S)	12	00	0002	0000		2					GASTOS					272,340.00	40,100.00	312,440.00	210,426.00	17,670.00	17,670.00	17,670.00	228,096.00	84,344.00	
12(S)	12	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					272,340.00	40,100.00	312,440.00	210,426.00	17,670.00	17,670.00	17,670.00	228,096.00	84,344.00	
12(S)	12	00	0002	0000		2	1	1			REMUNERACIONES					218,900.00	28,000.00	246,900.00	177,000.00	15,300.00	15,300.00	15,300.00	192,300.00	54,600.00	
12(S)	12	00	0002	0000		2	1	1	2		Remuneraciones al personal con carácter transitorio					183,600.00	28,000.00	211,600.00	165,700.00	15,300.00	15,300.00	15,300.00	181,000.00	30,600.00	
12(S)	12	00	0002	0000		2	1	1	2	06	Jornales	3.2.01	20	1955	100	183,600.00	28,000.00	211,600.00	165,700.00	15,300.00	15,300.00	15,300.00	181,000.00	30,600.00	
12(S)	12	00	0002	0000		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	
12(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	0.00	15,300.00
12(S)	12	00	0002	0000		2	1	1	5		Prestaciones económicas					20,000.00	0.00	20,000.00	11,300.00	0.00	0.00	0.00	11,300.00	8,700.00	
12(S)	12	00	0002	0000		2	1	1	5	01	Prestaciones económicas	3.2.01	20	1955	100	20,000.00	0.00	20,000.00	11,300.00	0.00	0.00	0.00	11,300.00	8,700.00	
12(S)	12	00	0002	0000		2	1	2			SOBRESUELDOS					25,000.00	12,100.00	37,100.00	12,100.00	0.00	0.00	0.00	12,100.00	25,000.00	
12(S)	12	00	0002	0000		2	1	2	2		Compensación					25,000.00	12,100.00	37,100.00	12,100.00	0.00	0.00	0.00	12,100.00	25,000.00	
12(S)	12	00	0002	0000		2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	25,000.00	12,100.00	37,100.00	12,100.00	0.00	0.00	0.00	12,100.00	25,000.00	
12(S)	12	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					38,440.00	0.00	38,440.00	21,326.00	2,370.00	2,370.00	2,370.00	23,696.00	4,744.00	
12(S)	12	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					13,017.00	0.00	13,017.00	9,763.00	1,085.00	1,085.00	1,085.00	10,848.00	2,169	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
CODIGO DEL CAPITULO: 7153 DESTINO DE FONDO: TODOS
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto									
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual			
																										1	2	3
12(S)		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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00
12(S)		15	00	0002	0000		2	3				MATERIALES Y SUMINISTROS	4.3.02	20	1955	100	30,000.00	0.00	30,000.00	26,800.00	0.00	0.00	0.00	0.00	0.00	15,000.00	3,200.00	
12(S)		15	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	3,200.00	
12(S)		15	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	3,200.00	
12(S)		15	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	3,200.00	
12(S)		15	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
12(S)		15	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
12(S)		15	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
12(S)	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98											N/A	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000								TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000							NO APLICA	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000							NO APLICA	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000		2					GASTOS	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000		2	4				TRANSFERENCIAS CORRIENTES	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
12(S)	98			0000	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin	4.3.02	20	1955	100	84,000.00	0.00	84,000.00	63,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	70,000.00	14,000.00	
13(E)												EDUCACION	1.3.02	20	1955	100	997,814.00	219,821.00	1,217,635.00	835,316.00	98,562.00	98,562.00	98,562.00	98,562.00	933,878.00	283,757.00		
13(E)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01											N/A	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000							NO APLICA	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000		2					GASTOS	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000		2	2				CONTRATACIÓN DE SERVICIOS	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000		2	2	8	2		Comisiones y gastos bancarios	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)	01			0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.3.02	20	1955	100	6,361.00	0.00	6,361.00	4,316.00	433.00	433.00	433.00	433.00	433.00	4,749.00	1,612.00	
13(E)		14										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1.1.02	20	1955	100	973,453.00	219,821.00	1,193,274.00	813,907.00	97,222.00	97,222.00	97,222.00	97,222.00	911,129.00	282,145.00		
13(E)		14										N/A	1.1.02	20	1955	100	973,453.00	219,821.00	1,193,274.00	813,907.00	97,222.00	97,222.00	97,222.00	97,222.00	911,129.00	282,145.00		
13(E)		14		0001								ASISTENCIA SOCIAL	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000							NO APLICA	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000		2					GASTOS	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000		2	4				TRANSFERENCIAS CORRIENTES	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000		2	4	1	2		Ayudas y donaciones a personas	1.1.02	20	1955	100	317,541.00	60,221.00	377,762.00	260,337.00	15,477.00	15,477.00	15,477.00	15,477.00	275,814.00	101,948.00		
13(E)		14		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	1.1.02	20	1955	100	285,600.00	0.00	285,600.00	178,800.00	14,000.00	14,000.00	14,000.00	14,000.00	192,800.00	92,800.00		
13(E)		14		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	1.1.02	20	1955	100	31,941.00	60,221.00	92,162.00	81,537.00	1,477.00	1,477.00	1,477.00	1,477.00	83,014.00	9,148.00		
13(E)		14		0002								EDUCACIÓN Y FORMACIÓN INTEGRAL	4.5.10	20	1955	100	503,386.00	159,600.00	662,986.00	445,990.00	70,096.00	70,096.00	70,096.00	70,096.00	516,086.00	146,900.00		
13(E)		14		0002	0000							NO APLICA	4.5.10	20	1955	100	503,386.00	159,600.00	662,986.00	445,990.00	70,096.00							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7153														ESTADO: Aprobado												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																										
DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
13(E)	14	00	0002	0000		2	1	5	1			Contribuciones al seguro de salud	4.4.09	20	1955	100	24,566.00	0.00	24,566.00	20,592.00	1,325.00	1,325.00	1,325.00	21,917.00	2,649.00	
13(E)	14	00	0002	0000		2	1	5	1	01		Contribuciones al seguro de salud	4.4.09	20	1955	100	24,566.00	0.00	24,566.00	20,592.00	1,325.00	1,325.00	1,325.00	21,917.00	2,649.00	
13(E)	14	00	0002	0000		2	1	5	2			Contribuciones al seguro de pensiones	4.4.09	20	1955	100	24,605.00	0.00	24,605.00	20,627.00	1,326.00	1,326.00	1,326.00	21,953.00	2,652.00	
13(E)	14	00	0002	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	4.4.09	20	1955	100	24,605.00	0.00	24,605.00	20,627.00	1,326.00	1,326.00	1,326.00	21,953.00	2,652.00	
13(E)	14	00	0002	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	4,054.00	0.00	4,054.00	3,041.00	338.00	338.00	338.00	3,379.00	675.00	
13(E)	14	00	0002	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	4,054.00	0.00	4,054.00	3,041.00	338.00	338.00	338.00	3,379.00	675.00	
13(E)	14	00	0002	0000		2	2	2				CONTRATACIÓN DE SERVICIOS	4.4.09	20	1955	100	18,961.00	12,600.00	31,561.00	14,000.00	0.00	70,096.00	0.00	14,000.00	17,561.00	
13(E)	14	00	0002	0000		2	2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	4.4.09	20	1955	100	18,961.00	12,600.00	31,561.00	14,000.00	0.00	0.00	0.00	14,000.00	17,561.00	
13(E)	14	00	0002	0000		2	2	8	6			Servicio de organización de eventos, festividades y	4.4.09	20	1955	100	18,961.00	12,600.00	31,561.00	14,000.00	0.00	0.00	0.00	14,000.00	17,561.00	
13(E)	14	00	0002	0000		2	2	8	6	01		Eventos generales	4.4.09	30	9996	102	18,961.00	12,600.00	31,561.00	14,000.00	0.00	0.00	0.00	14,000.00	17,561.00	
13(E)	14	00	0002	0000		2	4	1				TRANSFERENCIAS CORRIENTES	4.4.09	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	70,096.00	0.00	10,000.00	0.00	
13(E)	14	00	0002	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.4.09	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	
13(E)	14	00	0002	0000		2	4	1	4			Becas y viajes de estudios	4.4.09	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	
13(E)	14	00	0002	0000		2	4	1	4	01		Becas nacionales	4.4.09	30	9996	102	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
13(E)	14	00	0003	0000		2	4	1	4			PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	4.4.09	20	1955	100	152,526.00	0.00	152,526.00	107,580.00	11,649.00	11,649.00	11,649.00	119,229.00	33,297.00	
13(E)	14	00	0003	0000		2	4	1	4			NO APLICA	4.4.09	20	1955	100	152,526.00	0.00	152,526.00	107,580.00	11,649.00	11,649.00	11,649.00	119,229.00	33,297.00	
13(E)	14	00	0003	0000		2	4	1	4			NO APLICA	4.4.09	20	1955	100	152,526.00	0.00	152,526.00	107,580.00	11,649.00	11,649.00	11,649.00	119,229.00	33,297.00	
13(E)	14	00	0003	0000		2	2	1				GASTOS	4.4.09	20	1955	100	152,526.00	0.00	152,526.00	107,580.00	11,649.00	11,649.00	11,649.00	119,229.00	33,297.00	
13(E)	14	00	0003	0000		2	2	1				REMUNERACIONES Y CONTRIBUCIONES	4.4.09	20	1955	100	146,487.00	0.00	146,487.00	101,541.00	11,649.00	11,649.00	11,649.00	13,190.00	33,297.00	
13(E)	14	00	0003	0000		2	2	1				REMUNERACIONES	4.4.09	20	1955	100	130,000.00	0.00	130,000.00	90,000.00	10,000.00	10,000.00	10,000.00	100,000.00	30,000.00	
13(E)	14	00	0003	0000		2	2	1	1			Remuneraciones al personal fijo	4.4.09	20	1955	100	120,000.00	0.00	120,000.00	90,000.00	10,000.00	10,000.00	10,000.00	100,000.00	20,000.00	
13(E)	14	00	0003	0000		2	2	1	1	01		Sueldos fijos	4.2.03	20	1955	100	120,000.00	0.00	120,000.00	90,000.00	10,000.00	10,000.00	10,000.00	100,000.00	20,000.00	
13(E)	14	00	0003	0000		2	2	1	1	4		Sueldo anual no.13	4.2.03	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
13(E)	14	00	0003	0000		2	2	1	1	4	01	Sueldo Anual No. 13	4.2.03	50	2006	099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
13(E)	14	00	0003	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.2.03	20	1955	100	16,487.00	0.00	16,487.00	11,541.00	1,649.00	1,649.00	1,649.00	13,190.00	3,297.00	
13(E)	14	00	0003	0000		2	1	5	1			Contribuciones al seguro de salud	4.2.03	20	1955	100	7,507.00	0.00	7,507.00	5,255.00	751.00	751.00	751.00	6,006.00	1,501.00	
13(E)	14	00	0003	0000		2	1	5	1	01		Contribuciones al seguro de salud	4.2.03	20	1955	100	7,507.00	0.00	7,507.00	5,255.00	751.00	751.00	751.00	6,006.00	1,501.00	
13(E)	14	00	0003	0000		2	1	5	2			Contribuciones al seguro de pensiones	4.2.03	20	1955	100	7,520.00	0.00	7,520.00	5,264.00	752.00	752.00	752.00	6,016.00	1,504.00	
13(E)	14	00	0003	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	4.2.03	20	1955	100	7,520.00	0.00	7,520.00	5,264.00	752.00	752.00	752.00	6,016.00	1,504.00	
13(E)	14	00	0003	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	1,460.00	0.00	1,460.00	1,022.00	146.00	146.00	146.00	1,168.00	292.00	
13(E)	14	00	0003	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	1,460.00	0.00	1,460.00	1,022.00	146.00	146.00	146.00	1,168.00	292.00	
13(E)	14	00	0003	0000		2	2	2				CONTRATACIÓN DE SERVICIOS	4.2.03	20	1955	100	1,039.00	0.00	1,039.00	1,039.00	0.00	11,649.00	0.00	1,039.00	0.00	
13(E)	14	00	0003	0000		2	2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	4.2.03	20	1955	100	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00	1,039.00	0.00	
13(E)	14	00	0003	0000		2	2	8	6			Servicio de organización de eventos, festividades y	4.2.03	20	1955	100	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00	1,039.00	0.00	
13(E)	14	00	0003	0000		2	2	8	6	01		Eventos generales	4.2.03	20	1955	100	1,039.00	0.00	1,039.00	1,039.00	0.00	0.00	0.00	1,039.00	0.00	
13(E)	14	00	0003	0000		2	3					MATERIALES Y SUMINISTROS	4.2.03	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	11,649.00	0.00	5,000.00	0.00	
13(E)	14	00	0003	0000		2	3	4				PRODUCTOS FARMACÉUTICOS	4.2.03	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
13(E)	14	00	0003	0000		2	3	4	1			Productos medicinales para uso humano	4.2.03	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
13(E)	14	00	0003	0000		2	3	4	1	01		Productos medicinales para uso humano	4.2.03	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
13(E)	98	00	0000	0000		2	3	4	1			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.03	20	1955	100	18,000.00	0.00	18,000.00	17,093.00	907.00	907.00	907.00	18,000.00	0.00	
13(E)	98	00	0000	0000		2	3	4	1			N/A	4.2.03	20	1955	100	18,000.00	0.00	18,000.00	17,093.00	907.00	907.00	907.00	18,000.00	0.00	
13(E)	98	00	0000	0000		2	3	4	1			TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.2.03	20	1955	100	18,000.00	0.00	18,000.00	17,093.00	907.00	907.00	907.00	18,000.00	0.00	
13(E)	98	00	0000	0000		2	3	4	1			NO APLICA	4.2.03	20	1955	100	18,000.00	0.00	18,000.00	17,093.00	907.00					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
 CODIGO DEL CAPITULO: 7153
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																										18	19
21(0)	11	15	0051	0000														380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	11	15	0051	0000	2													380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	11	15	0051	0000	2	7												380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	11	15	0051	0000	2	7	2											380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	11	15	0051	0000	2	7	2	8										380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	11	15	0051	0000	2	7	2	8	01									380,756.00	-213,656.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	0.00	
21(0)	12	00																1,853,848.00	126,000.00	1,979,848.00	907,207.00	250,000.00	250,000.00	250,000.00	1,157,207.00	822,641.00	
21(0)	12	00	0003	0000														1,853,848.00	126,000.00	1,979,848.00	907,207.00	250,000.00	250,000.00	250,000.00	1,157,207.00	822,641.00	
21(0)	12	00	0003	0000	2													1,853,848.00	126,000.00	1,979,848.00	907,207.00	250,000.00	250,000.00	250,000.00	1,157,207.00	822,641.00	
21(0)	12	00	0003	0000	2	3												1,853,848.00	126,000.00	1,979,848.00	907,207.00	250,000.00	250,000.00	250,000.00	1,157,207.00	822,641.00	
21(0)	12	00	0003	0000	2	3	7											1,478,848.00	0.00	1,478,848.00	415,650.00	250,000.00	250,000.00	250,000.00	665,650.00	813,198.00	
21(0)	12	00	0003	0000	2	3	7	1										1,478,848.00	0.00	1,478,848.00	415,650.00	250,000.00	250,000.00	250,000.00	665,650.00	813,198.00	
21(0)	12	00	0003	0000	2	3	7	1	02									1,478,848.00	0.00	1,478,848.00	415,650.00	250,000.00	250,000.00	250,000.00	665,650.00	813,198.00	
21(0)	12	00	0003	0000	2	6												375,000.00	126,000.00	501,000.00	491,557.00	0.00	250,000.00	250,000.00	0.00	491,557.00	9443.00
21(0)	12	00	0003	0000	2	6	5											375,000.00	126,000.00	501,000.00	491,557.00	0.00	250,000.00	250,000.00	0.00	491,557.00	9443.00
21(0)	12	00	0003	0000	2	6	5	3										75,000.00	75,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	
21(0)	12	00	0003	0000	2	6	5	3	01									75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
21(0)	12	00	0003	0000	2	6	5	3	01									75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
21(0)	12	00	0003	0000	2	6	5	7										300,000.00	51,000.00	351,000.00	341,557.00	0.00	0.00	0.00	341,557.00	9443.00	
21(0)	12	00	0003	0000	2	6	5	7	01									300,000.00	0.00	300,000.00	290,557.00	0.00	0.00	0.00	290,557.00	9,443.00	
21(0)	12	00	0003	0000	2	6	5	7	01									0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	
21(0)	98	00																36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000														36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000														36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000	2													36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000	2	5												36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000	2	5	1											36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000	2	5	1	2										36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
21(0)	98	00	0000	0000	2	5	1	2	01									36,000.00	0.00	36,000.00	29,959.00	6,041.00	6,041.00	6,041.00	36,000.00	0.00	
22(0)																		3,100,512.00	-841,510.00	2,259,002.00	1,432,330.00	273,050.00	273,050.00	273,050.00	1,705,380.00	553,622.00	
22(0)	11	01																3,100,512.00	-841,510.00	2,259,002.00	1,432,330.00	273,050.00	273,050.00	273,050.00	1,705,380.00	553,622.00	
22(0)	11	01	0051	0000														100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000														100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000	2													100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000	2	7												100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000	2	7	2											100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000	2	7	2	4										100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	01	0051	0000	2	7	2	4	01									100,000.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	75,000.00	
22(0)	11	02	0051	0000														1,914,000.00	0.00	1,914,000.00	1,378,580.00	149,950.00	149,950.00	149,950.00	1,528,530.00	385,470.00	
22(0)	11	02	0051	0000														1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0051	0000														1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0051	0000														1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0051	0000	2													1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0051	0000	2	7												1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	

AYUNTAMIENTO MUNICIPAL DE BAITOA
 ELABORADOR POR
 BAITOA, R. D.

AYUNTAMIENTO MUNICIPAL DE BAITOA
 TESORERIA
 BAITOA, R. D.

AYUNTAMIENTO MUNICIPAL DE BAITOA
 AUTORIZADO POR
 BAITOA, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
 CODIGO DEL CAPITULO: 7153
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	SUBCUESTA			AUXILIAR	DENOMINACION DEL GASTO	TIPO	CONCEPTO	CUESTA					PRESUPUESTO ORIGINAL PERIODO ACTUAL	MODIFICACIONES ACUMULADAS	VIGENTE	ACUMULADO ANTERIOR	COMPROMISO	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	BALANCE DISPONIBLE ANUAL	
																										18
22(0)	11	02	0051	0000				2	7	2		INFRAESTRUCTURA				1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00		
22(0)	11	02	0051	0000				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0051	0000				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,605,000.00	0.00	1,605,000.00	1,135,380.00	149,950.00	149,950.00	149,950.00	1,285,330.00	319,670.00	
22(0)	11	02	0052	0000								Mantenimiento Aceras, Badenes y Contenes Baitoa				309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00		
22(0)	11	02	0052	0000								NO APLICA				309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00		
22(0)	11	02	0052	0000								GASTOS				309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00		
22(0)	11	02	0052	0000				2	7			OBRAS				309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00		
22(0)	11	02	0052	0000				2	7	2		INFRAESTRUCTURA				309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00		
22(0)	11	02	0052	0000				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00	
22(0)	11	02	0052	0000				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00	
22(0)	11	05	0051	0000				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	309,000.00	0.00	309,000.00	243,200.00	0.00	0.00	0.00	243,200.00	65,800.00	
22(0)	11	05	0051	0000								Construcción Instalaciones Recreativas				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000								Identificación Letrero Sectorial - PPM				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000								NO APLICA				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000				2	7			GASTOS				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000				2	7			OBRAS				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000				2	7	2		INFRAESTRUCTURA				380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2	7	2	7	Obras urbanísticas	4.3.02	20	1955	100	380,756.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	05	0051	0000				2</																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02
CODIGO DEL CAPITULO: 7153
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																										18	19
22(I)	11	23	0051	0000	2	7				OBRAS	2.4.01	20	1955	100	200,000.00	-79,998.00	120,002.00	28,750.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	98,750.00	21,252.00		
22(I)	11	23	0051	0000	2	7				INFRAESTRUCTURA					200,000.00	-79,998.00	120,002.00	28,750.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	98,750.00	21,252.00		
22(I)	11	23	0051	0000	2	7				Obras de energía					200,000.00	-79,998.00	120,002.00	28,750.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	98,750.00	21,252.00		
22(I)	11	23	0051	0000	2	7			01	Obras de energía					200,000.00	-79,998.00	120,002.00	28,750.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	98,750.00	21,252.00		
23(I)										INVERSION					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11									OBRAS PÚBLICAS MUNICIPALES					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11									N/A					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001							COORDINACION Y EJECUCION DE OBRAS					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000						NO APLICA					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000											150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					2	GASTOS					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					8	BIENES INTANGIBLES					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					8	Estudios de preinversión					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					5	Estudios de preinversión					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
23(I)	11	00	0001	0000					5	Estudios de preinversión					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
311(P)	96									PERSONAL					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96									N/A					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000						NO APLICA					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000											493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000					4	Aplicaciones financieras					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000					2	Disminución de pasivos					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000					1	Disminución de pasivos corrientes					493,520.00	437,708.00	931,228.00	573,295.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	655,548.00	275,680.00		
311(P)	96	00	0001	0000					1	Disminución de cuentas por pagar de corto plazo					0.00	437,708.00	437,708.00	211,535.00	0.00	0.00	0.00	0.00	0.00	211,535.00	226,173.00		
311(P)	96	00	0001	0000					1	Disminución de cuentas por pagar internas de corto plazo					0.00	176,442.00	176,442.00	176,442.00	0.00	0.00	0.00	0.00	0.00	176,442.00	0.00		
311(P)	96	00	0001	0000					1	Disminución de cuentas por pagar internas de corto plazo					0.00	261,266.00	261,266.00	35,093.00	0.00	0.00	0.00	0.00	0.00	35,093.00	226,173.00		
311(P)	96	00	0001	0000					3	Disminución de préstamos de corto plazo					493,520.00	0.00	493,520.00	361,760.00	82,253.00	82,253.00	82,253.00	82,253.00	82,253.00	444,013.00	49,507.00		
311(P)	96	00	0001	0000					1	Disminución de préstamos internos de corto plazo					150,410.00	0.00	150,410.00	150,410.00	0.00	0.00	0.00	0.00	0.00	150,410.00	0.00		
311(P)	96	00	0001	0000					3	Disminución de préstamos internos de corto plazo					0.00	30	9995	102	150,410.00	0.00	0.00	0.00	0.00	0.00	150,410.00	0.00	
311(P)	96	00	0001	0000					3	Disminución de préstamos internos de corto plazo					0.00	20	1955	100	343,110.00	0.00	343,110.00	211,350.00	82,253.00	82,253.00	82,253.00	293,603.00	49,507.00
312(S)	96									SERVICIO					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96									N/A					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000						NO APLICA					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000											1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000					4	Aplicaciones financieras					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000					2	Disminución de pasivos					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000					1	Disminución de pasivos corrientes					1,305,847.00	691,595.00	1,997,442.00	1,568,380.00	185,383.00	185,383.00	185,383.00	185,383.00	185,383.00	1,753,763.00	243,679.00		
312(S)	96	00	0001	0000					1	Disminución de cuentas por pagar de corto plazo					602,500.00	691,595.00	1,294,095.00	1,294,095.00	0.00	0.00	0.00	0.00	0.00	1,294,095.00	0.00		
312(S)	96	00	0001	0000					1	Disminución de cuentas por pagar internas de corto plazo					0.00	370,025.00	370,025.00	370,025.00	0.00	0.00	0.00	0.00	0.00	370,025.00	0.00		
312(S)																											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7153														ESTADO: Aprobado												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																										
DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25	
313(E)	96		00	0001	0000		4	2	1			Disminución de pasivos					120,459.00	53,533.00	173,992.00	133,514.00	8,000.00	8,000.00	8,000.00	141,514.00	32,478.00	
313(E)	96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					120,459.00	53,533.00	173,992.00	133,514.00	8,000.00	8,000.00	8,000.00	141,514.00	32,478.00	
313(E)	96		00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					78,332.00	53,533.00	131,865.00	119,472.00	8,000.00	8,000.00	8,000.00	127,472.00	4,393.00	
313(E)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	50	2006	099	0.00	53,533.00	53,533.00	53,533.00	0.00	0.00	0.00	0.00	53,533.00	0.00
313(E)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	78,332.00	0.00	78,332.00	65,939.00	8,000.00	8,000.00	8,000.00	73,939.00	4,393.00	
313(E)	96		00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					42,127.00	0.00	42,127.00	14,042.00	0.00	0.00	0.00	14,042.00	28,085.00	
313(E)	96		00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	42,127.00	0.00	42,127.00	14,042.00	0.00	0.00	0.00	14,042.00	28,085.00	
314(I)	96		00									INVERSION					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00									N/A					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00	0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR NO APLICA					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00	0001	0000		4					Aplicaciones financieras					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00	0001	0000		4	2				Disminución de pasivos					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					4,456,664.00	962,026.00	5,418,690.00	4,533,903.00	351,444.00	351,444.00	351,444.00	4,885,347.00	533,343.00	
314(I)	96		00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					2,369,422.00	962,026.00	3,331,448.00	3,115,004.00	216,444.00	216,444.00	216,444.00	3,331,448.00	0.00	
314(I)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9995	102	289,606.00	0.00	289,606.00	289,606.00	0.00	0.00	0.00	0.00	289,606.00	0.00
314(I)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	2,079,816.00	962,026.00	3,041,842.00	2,825,398.00	216,444.00	216,444.00	216,444.00	3,041,842.00	0.00	
314(I)	96		00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					2,087,242.00	0.00	2,087,242.00	1,418,899.00	135,000.00	135,000.00	135,000.00	1,553,899.00	533,343.00	
314(I)	96		00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	2,087,242.00	0.00	2,087,242.00	1,418,899.00	135,000.00	135,000.00	135,000.00	1,553,899.00	533,343.00	
Total General																	27,737,720.00	3,320,064.00	31,057,784.00	22,197,867.00	2,507,560.00	2,507,560.00	2,507,560.00	24,705,427.00	6,352,357.00	

