

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

FORM. EP-04						DESTINO DE FONDO: TODOS																			
CODIGO DEL CAPITULO: 7153						ESTADO: Aprobado																			
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																									
DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
11(P)											PERSONAL					6,649,534.00	418,750.00	1,018,200.00	8,086,484.00	5,109,204.00	2,118,508.00	7,227,712.00	89%	858,772.00	11%
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,649,534.00	418,750.00	1,018,200.00	8,086,484.00	5,109,204.00	2,118,508.00	7,227,712.00	89%	858,772.00	11%
11(P)	01										N/A					6,649,534.00	418,750.00	1,018,200.00	8,086,484.00	5,109,204.00	2,118,508.00	7,227,712.00	89%	858,772.00	11%
11(P)	01	00		0001							NORMAS Y SEGUIMIENTOS					1,977,926.00	0.00	159,430.00	2,137,356.00	1,408,194.00	556,845.00	1,965,039.00	92%	172,317.00	19%
11(P)	01	00	00	0001												1,977,926.00	0.00	159,430.00	2,137,356.00	1,408,194.00	556,845.00	1,965,039.00	92%	172,317.00	19%
11(P)	01	00	00	0001		2					GASTOS					1,977,926.00	0.00	159,430.00	2,137,356.00	1,408,194.00	556,845.00	1,965,039.00	92%	172,317.00	19%
11(P)	01	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,977,926.00	0.00	159,430.00	2,137,356.00	1,408,194.00	556,845.00	1,965,039.00	92%	172,317.00	17%
11(P)	01	00	00	0001		2	1	1			REMUNERACIONES					1,664,093.00	0.00	139,167.00	1,803,260.00	1,165,280.00	492,852.00	1,658,132.92	92%	145,128.00	17%
11(P)	01	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,494,000.00	0.00	0.00	1,494,000.00	1,134,687.00	353,685.00	1,488,372.00	100%	5,628.00	17%
11(P)	01	00	00	0001		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,494,000.00	0.00	0.00	1,494,000.00	1,134,687.00	353,685.00	1,488,372.00	100%	5,628.00	17%
11(P)	01	00	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio					30,593.00	0.00	0.00	30,593.00	0.00	0.00	30,593.00	100%	0.00	17%
11(P)	01	00	00	0001		2	1	1	2	01	Personal igualado	1.1.01	30	9996	102	30,593.00	0.00	0.00	30,593.00	0.00	0.00	30,593.00	100%	0.00	17%
11(P)	01	00	00	0001		2	1	1	4		Sueldo anual no.13					124,500.00	0.00	139,167.00	263,667.00	0.00	139,167.00	53%	124,500.00	17%	
11(P)	01	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	099	124,500.00	0.00	0.00	124,500.00	0.00	0.00	0.00	0%	124,500.00	17%
11(P)	01	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	40	9992	299	0.00	0.00	139,167.00	139,167.00	0.00	139,167.00	100%	0.00	17%	
11(P)	01	00	00	0001		2	1	1	5		Prestaciones económicas					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	17%
11(P)	01	00	00	0001		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	17%
11(P)	01	00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					92,400.00	0.00	0.00	92,400.00	69,300.00	23,100.00	92,400.00	100%	0.00	17%
11(P)	01	00	00	0001		2	1	3	2		Gastos de representación					92,400.00	0.00	0.00	92,400.00	69,300.00	23,100.00	92,400.00	100%	0.00	17%
11(P)	01	00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	92,400.00	0.00	0.00	92,400.00	69,300.00	23,100.00	92,400.00	100%	0.00	17%
11(P)	01	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					221,433.00	0.00	20,263.00	241,696.00	173,614.00	40,893.00	214,507.00	89%	27,189.00	17%
11(P)	01	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					101,925.00	0.00	9,390.00	111,315.00	80,154.00	18,717.00	98,871.00	89%	12,444.00	17%
11(P)	01	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	101,925.00	0.00	9,390.00	111,315.00	80,154.00	18,717.00	98,871.00	89%	12,444.00	17%
11(P)	01	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					102,074.00	0.00	9,398.00	111,472.00	80,266.00	18,744.00	99,010.00	89%	12,462.00	17%
11(P)	01	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	102,074.00	0.00	9,398.00	111,472.00	80,266.00	18,744.00	99,010.00	89%	12,462.00	17%
11(P)	01	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					17,434.00	0.00	1,475.00	18,909.00	13,194.00	3,432.00	16,626.00	88%	2,283.00	17%
11(P)	01	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	17,434.00	0.00	1,475.00	18,909.00	13,194.00	3,432.00	16,626.00	88%	2,283.00	17%
11(P)	01	00	00	0003							ADMINISTRACIÓN MUNICIPAL					3,332,213.00	283,750.00	680,167.00	4,296,130.00	2,664,705.00	1,256,661.00	3,921,366.00	91%	374,764.00	19%
11(P)	01	00	00	0003												3,332,213.00	283,750.00	680,167.00	4,296,130.00	2,664,705.00	1,256,661.00	3,921,366.00	91%	374,764.00	19%
11(P)	01	00	00	0003		2					GASTOS					3,332,213.00	283,750.00	680,167.00	4,296,130.00	2,664,705.00	1,256,661.00	3,921,366.00	91%	374,764.00	19%
11(P)	01	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,312,213.00	283,750.00	620,167.00	4,216,130.00	2,644,705.00	1,204,946.00	3,849,651.00	91%	366,479.00	17%
11(P)	01	00	00	0003		2	1	1			REMUNERACIONES					2,829,450.00	218,750.00	620,167.00	3,668,367.00	2,276,520.00	1,119,600.00	3,396,120.00	93%	272,247.00	17%
11(P)	01	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,551,800.00	100,000.00	269,720.00	2,921,520.00	2,196,520.00	725,000.00	2,921,520.00	100%	0.00	17%
11(P)	01	00	00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,551,800.00	100,000.00	269,720.00	2,921,520.00	2,196,520.00	725,000.00	2,921,520.00	100%	0.00	17%
11(P)	01	00	00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					40,000.00	0.00	113,905.00	272,655.00	158,058.00	238,058.00	87%	34,597.00	17%	
11(P)	01	00	00	0003		2	1	1	2	01	Personal igualado	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	80,000.00	0.00	80,000.00	100%	0.00	17%
11(P)	01	00	00	0003		2	1	1	2	01	Personal igualado	1.1.01	30	9996	102	0.00	78,750.00	113,905.00	192,655.00	158,058.00	158,058.00	158,058.00	82%	34,597.00	17%
11(P)	01	00	00	0003		2	1	1	4		Sueldo anual no.13					212,650.00	0.00	236,542.00	449,192.00	0.00	236,542.00	53%	212,650.00	17%	
11(P)	01	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	099	212,650.00	0.00	0.00	212,650.00	0.00	0.00	0.00	0%	212,650.00	17%
11(P)	01	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	40	9992	299	0.00	0.00	236,542.00	236,542.00	0.00	236,542.00	100%	0.00	17%	
11(P)	01	00	00	0003		2	1	1	5		Prestaciones económicas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	17%
11(P)	01	00	00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	17%
11(P)	01	00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					12,040.00	25,000.00	0.00	146,040.00	108,243.00	25,260.00	133,503.00	-1%	12,537.00	17%
11(P)	01	00	00	0003		2	1	3	1		Dietas					20,900.00	25,000.00	0.00	45,900.00	32,463.00	0.00	32,463.00	72%	12,537.00	17%
11(P)	01	00	00	0003		2	1	3	1	01	Dietas en el país	1.1													

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7153**  
**DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA**  
**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
11(P)	01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	165,923.00	0.00	0.00	165,923.00	118,905.00	27,458.00	146,363.00	88%	19,560.00	17%	
11(P)	01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	166,178.00	0.00	0.00	166,178.00	119,071.00	27,495.00	146,566.00	88%	19,612.00	17%	
11(P)	01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,622.00	40,000.00	0.00	69,622.00	21,966.00	5,133.00	27,099.00	39%	42,523.00	17%	
11(P)	01	00	0003			2	2	2			CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	29,622.00	40,000.00	0.00	69,622.00	21,966.00	5,133.00	27,099.00	39%	42,523.00	17%	
11(P)	01	00	0003			2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	20	1955	100	20,000.00	0.00	60,000.00	80,000.00	20,000.00	51,715.00	71,715.00	90%	8,285.00	17%	
11(P)	01	00	0003			2	2	2	8		SERVICIOS TÉCNICOS Y PROFESIONALES	1.1.01	20	1955	100	20,000.00	0.00	60,000.00	80,000.00	20,000.00	51,715.00	71,715.00	90%	8,285.00	17%	
11(P)	01	00	0003			2	2	2	8	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	20,000.00	0.00	60,000.00	80,000.00	20,000.00	51,715.00	71,715.00	90%	8,285.00	17%	
11(P)	01	00	0004			2	2	2	8		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,339,395.00	135,000.00	178,603.00	1,652,998.00	1,036,305.00	305,002.00	1,341,307.00	81%	311,691.00	19%	
11(P)	01	00	0004			2	2	2	8		GASTOS					1,339,395.00	135,000.00	178,603.00	1,652,998.00	1,036,305.00	305,002.00	1,341,307.00	81%	311,691.00	19%	
11(P)	01	00	0004			2	2	1			REMUNERACIONES Y CONTRIBUCIONES					1,339,395.00	135,000.00	178,603.00	1,652,998.00	1,036,305.00	305,002.00	1,341,307.00	81%	311,691.00	19%	
11(P)	01	00	0004			2	2	1	1		REMUNERACIONES					1,111,798.00	20,000.00	135,325.00	1,267,123.00	787,998.00	266,725.00	1,054,723.00	83%	212,400.00	17%	
11(P)	01	00	0004			2	2	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	980,400.00	0.00	49,500.00	1,029,900.00	768,300.00	180,900.00	949,200.00	92%	80,700.00	17%	
11(P)	01	00	0004			2	2	1	1	01	Sueldos fijos	1.1.02	20	1955	100	980,400.00	0.00	49,500.00	1,029,900.00	768,300.00	180,900.00	949,200.00	92%	80,700.00	17%	
11(P)	01	00	0004			2	2	1	1	2	Remuneraciones al personal con carácter transitorio	1.1.02	20	1955	100	4,698.00	20,000.00	0.00	24,698.00	0.00	19,698.00	0.00	19,698.00	80%	5,000.00	17%
11(P)	01	00	0004			2	2	1	1	2	Personal igualado	1.1.02	20	1955	100	4,698.00	20,000.00	0.00	24,698.00	0.00	19,698.00	0.00	19,698.00	80%	5,000.00	17%
11(P)	01	00	0004			2	2	1	1	4	Sueldo anual no.13	1.1.02	50	2006	099	81,700.00	0.00	0.00	81,700.00	0.00	0.00	0.00	0.00	0%	81,700.00	17%
11(P)	01	00	0004			2	2	1	1	4	Sueldo Anual No. 13	1.1.02	40	9992	299	0.00	0.00	85,825.00	85,825.00	0.00	85,825.00	0.00	85,825.00	100%	0.00	17%
11(P)	01	00	0004			2	2	1	1	5	Prestaciones económicas	1.1.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0%	45,000.00	17%
11(P)	01	00	0004			2	2	1	1	5	Prestaciones económicas	1.1.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0%	45,000.00	17%
11(P)	01	00	0004			2	2	1	2		SOBRESUELDOS	1.1.02	20	1955	100	63,000.00	60,000.00	43,278.00	166,278.00	111,000.00	12,000.00	123,000.00	74%	43,278.00	17%	
11(P)	01	00	0004			2	2	1	2		Compensación	1.1.02	20	1955	100	63,000.00	60,000.00	43,278.00	166,278.00	111,000.00	12,000.00	123,000.00	74%	43,278.00	17%	
11(P)	01	00	0004			2	2	1	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	36,000.00	12,000.00	48,000.00	100%	0.00	17%	
11(P)	01	00	0004			2	2	1	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	15,000.00	60,000.00	43,278.00	118,278.00	75,000.00	0.00	75,000.00	63%	43,278.00	17%	
11(P)	01	00	0004			2	2	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.02	20	1955	100	15,000.00	15,000.00	0.00	30,000.00	20,000.00	1,660.00	21,660.00	72%	8,340.00	17%	
11(P)	01	00	0004			2	2	1	3	1	Dietas	1.1.02	20	1955	100	15,000.00	15,000.00	0.00	30,000.00	20,000.00	1,660.00	21,660.00	72%	8,340.00	17%	
11(P)	01	00	0004			2	2	1	3	01	Dietas en el país	1.1.02	20	1955	100	15,000.00	15,000.00	0.00	30,000.00	20,000.00	1,660.00	21,660.00	72%	8,340.00	17%	
11(P)	01	00	0004			2	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	20	1955	100	134,591.00	40,000.00	0.00	174,591.00	107,136.00	22,340.00	129,476.00	74%	45,115.00	17%	
11(P)	01	00	0004			2	2	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	61,679.00	0.00	0.00	61,679.00	30,789.00	8,358.00	39,147.00	63%	22,532.00	17%	
11(P)	01	00	0004			2	2	1	5	1	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	61,679.00	0.00	0.00	61,679.00	30,789.00	8,358.00	39,147.00	63%	22,532.00	17%	
11(P)	01	00	0004			2	2	1	5	2	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	61,780.00	0.00	0.00	61,780.00	30,831.00	8,366.00	39,197.00	63%	22,583.00	17%	
11(P)	01	00	0004			2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,132.00	40,000.00	0.00	51,132.00	45,516.00	5,616.00	51,132.00	100%	0.00	17%	
11(P)	01	00	0004			2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,132.00	40,000.00	0.00	51,132.00	45,516.00	5,616.00	51,132.00	100%	0.00	17%	
11(P)	01	00	0004			2	2	2			CONTRATACIÓN DE SERVICIOS	1.1.02	20	1955	100	15,006.00	0.00	0.00	15,006.00	10,171.00	2,277.00	12,448.00	83%	2,558.00	17%	
11(P)	01	00	0004			2	2	2			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.02	20	1955	100	15,006.00	0.00	0.00	15,006.00	10,171.00	2,277.00	12,448.00	83%	2,558.00	17%	
11(P)	01	00	0004			2	2	2	8		Comisiones y gastos	1.1.02	20	1955	100	15,006.00	0.00	0.00	15,006.00	10,171.00	2,277.00	12,448.00	83%	2,558.00	17%	
11(P)	01	00	0004			2	2	2	8	01	Comisiones y gastos	1.1.02	20	1955	100	15,006.00	0.00	0.00	15,006.00	10,171.00	2,277.00	12,448.00	83%	2,558.00	17%	
12(S)	01										SERVICIO					411,818.00	521,650.00	1,108,596.00	9,042,064.00	6,447,075.00	2,532,807.00	8,379,882.00	99%	62,182.00	1%	
12(S)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,638,645.00	245,000.00	1,978,684.00	1,442,033.00	536,651.00	1,978,684.00	100%	0.00	0%		
12(S)	01	00	0003								N/A					1,638,645.00	245,000.00	1,978,684.00	1,442,033.00	536,651.00	1,978,684.00	100%	0.00	0%		
12(S)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					1,543,545.00	225,000.00	1,848,934.00	1,342,789.00	506,145.00	1,848,934.00	100%	0.00	0%		
12(S)	01	00	0003								GASTOS					1,543,545.00	225,000.00	1,848,934.00	1,342,789.00	506,145.00	1,848,934.00	100%	0.00	0%		
12(S)	01	00	0003								REMUNERACIONES Y CONTRIBUCIONES					387,035.00	75,000.00	187,698.00	649,733.00	352,030.00	217,703.00	649,733.00	100%	0.00	0%	
12(S)	01	00	0003								REMUNERACIONES					333,000.00	40,000.00	185,666.00	558,666.00	273,500.00	235,166.00	558,666.00	100%	0.00	0%	

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO:

TODOS

Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	20= 17 + 18 + 19	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)	01	00	0003			2	1	1	2		Remuneraciones al personal con carácter transitorio					282,000.00	40,000.00	180,041.00	502,041.00	273,500.00	228,541.00	502,041.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	01	Personal igualado	1.1.01	20	1955	100	30,000.00	40,000.00	150,541.00	220,541.00	70,000.00	150,541.00	220,541.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	02	Sueldos de personal nominal	1.1.01	20	1955	100	252,000.00	0.00	29,500.00	281,500.00	203,500.00	78,000.00	281,500.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	4	Sueldo anual no.13					21,000.00	0.00	25,625.00	46,625.00	0.00	46,625.00	46,625.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	4	Sueldo Anual No. 13	1.1.01	50	2006	099	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	4	Sueldo Anual No. 13	1.1.01	40	9992	299	0.00	0.00	25,625.00	25,625.00	0.00	25,625.00	25,625.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	5	Prestaciones económicas					20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	00	0003			2	2	1	1	5	Prestaciones económicas	1.1.01	20	1955	100	20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	00	0003			2	2	1	1	6	Vacaciones					10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	6	Vacaciones	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	1	6	Vacaciones	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	2	2	SOBRESUELDOS					15,000.00	35,000.00	0.00	50,000.00	47,900.00	2,100.00	50,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	2	2	Compensación					15,000.00	35,000.00	0.00	50,000.00	47,900.00	2,100.00	50,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	2	2	Compensación por horas extraordinarias	1.1.01	20	1955	100	15,000.00	35,000.00	0.00	50,000.00	47,900.00	2,100.00	50,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					39,035.00	0.00	2,032.00	41,067.00	30,630.00	10,437.00	41,067.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	1	Contribuciones al seguro de salud					17,867.00	0.00	955.00	18,822.00	14,037.00	4,785.00	18,822.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	17,867.00	0.00	955.00	18,822.00	14,037.00	4,785.00	18,822.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	2	Contribuciones al seguro de pensiones					17,892.00	0.00	955.00	18,847.00	14,056.00	4,791.00	18,847.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	17,892.00	0.00	955.00	18,847.00	14,056.00	4,791.00	18,847.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	3	Contribuciones al seguro de riesgo laboral					3,276.00	0.00	122.00	3,398.00	2,537.00	861.00	3,398.00	100%	0.00	0%
12(S)	01	00	0003			2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	3,276.00	0.00	122.00	3,398.00	2,537.00	861.00	3,398.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2		CONTRATACIÓN DE SERVICIOS					1,053,610.00	150,000.00	-92,756.00	1,110,854.00	917,663.00	193,191.00	1,110,854.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	SERVICIOS BÁSICOS					687,010.00	0.00	-159,355.00	527,655.00	449,322.00	78,333.00	527,655.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Teléfono local					351,600.00	0.00	-62,019.00	289,581.00	242,963.00	46,618.00	289,581.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Teléfono local	1.1.01	20	1955	100	351,600.00	0.00	-62,019.00	289,581.00	242,963.00	46,618.00	289,581.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Electricidad					324,574.00	0.00	-88,599.00	235,975.00	204,260.00	31,715.00	235,975.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Electricidad	1.1.01	20	1955	100	324,574.00	0.00	-88,599.00	235,975.00	204,260.00	31,715.00	235,975.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Energía eléctrica					10,836.00	0.00	-8,737.00	2,099.00	2,099.00	0.00	2,099.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Agua					10,836.00	0.00	-8,737.00	2,099.00	2,099.00	0.00	2,099.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Agua	1.1.01	20	1955	100	10,836.00	0.00	-8,737.00	2,099.00	2,099.00	0.00	2,099.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					35,000.00	0.00	25,000.00	60,000.00	29,500.00	30,500.00	60,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Publicidad y propaganda					15,000.00	0.00	13,000.00	28,000.00	9,500.00	18,500.00	28,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Publicidad y propaganda	1.1.01	20	1955	100	15,000.00	0.00	13,000.00	28,000.00	9,500.00	18,500.00	28,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	1	Publicidad y propaganda	1.1.01	30	9996	102	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	2	Impresión, encuadernación y rotulación					20,000.00	0.00	12,000.00	32,000.00	20,000.00	12,000.00	32,000.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	2	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	20,000.00	0.00	6,705.00	26,705.00	20,000.00	6,705.00	26,705.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	2	2	Impresión, encuadernación y rotulación	1.1.01	30	9996	102	0.00	0.00	5,295.00	5,295.00	0.00	5,295.00	5,295.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	6		SEGUROS					10,000.00	0.00	-5,500.00	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	0%
12(S)	01	00	0003			2	2	6	2		Seguro de bienes muebles					10,000.00	0.00	-5,500.00	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	0%
12(S)	01	00	0003			2	2	6	2	1	Seguro de bienes muebles	1.1.01	20	1955	100	10,000.00	0.00	-5,500.00	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					321,600.00	150,000.00	47,099.00	518,699.00	434,341.00	84,358.00	518,699.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	8	6	Servicio de organización de eventos, festividades y actividades de					150,000.00	150,000.00	32,099.00	332,099.00	298,141.00	33,958.00	332,099.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	8	6	Eventos generales	1.1.01	20	1955	100	61,050.00	0.00	0.00	61,050.00	209,195.00	33,958.00	243,153.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	8	6	Eventos generales	1.1.01	30	9996	102	68,946.00	0.00	0.00	68,946.00	88,946.00	0.00	88,946.00	100%	0.00	0%
12(S)	01	00	0003			2	2	2	8	7	Servicios Técnicos y Profesionales														

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

FORM. EP-04		CODIGO DEL CAPITULO: 7153					DESTINO DE FONDO: TODOS																			
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA					ESTADO: Aprobado																			
DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
12(S)	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					10,000.00	0.00	-2,750.00	7,250.00	7,250.00	0.00	7,250.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	2	3		Prendas y accesorios de vestir	1.1.01	20	1955	100	10,000.00	0.00	-2,750.00	7,250.00	7,250.00	0.00	7,250.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	2	3	01	Prendas y accesorios de vestir					10,000.00	0.00	-2,750.00	7,250.00	7,250.00	0.00	7,250.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					18,000.00	0.00	-9,600.00	8,400.00	0.00	8,400.00	100%	0.00	0%		
12(S)	01		00	0003		2	3	7	1		Combustibles y lubricantes	1.1.01	20	1955	100	18,000.00	0.00	-9,600.00	8,400.00	0.00	8,400.00	100%	0.00	0%		
12(S)	01		00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	18,000.00	0.00	-9,600.00	8,400.00	0.00	8,400.00	100%	0.00	0%		
12(S)	01		00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	442.00	50,442.00	45,191.00	5,251.00	50,442.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	9	1		Material para limpieza	1.1.01	20	1955	100	20,000.00	0.00	2,281.00	22,281.00	19,530.00	2,751.00	22,281.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	20,000.00	0.00	2,281.00	22,281.00	19,530.00	2,751.00	22,281.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática, escolares y					30,000.00	0.00	-1,839.00	28,161.00	25,661.00	2,500.00	28,161.00	100%	0.00	0%	
12(S)	01		00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	30,000.00	0.00	-1,839.00	28,161.00	25,661.00	2,500.00	28,161.00	100%	0.00	0%	
12(S)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					95,000.00	20,000.00	14,750.00	129,750.00	99,244.00	30,506.00	129,750.00	100%	0.00	0%	
12(S)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					95,000.00	20,000.00	14,750.00	129,750.00	99,244.00	30,506.00	129,750.00	100%	0.00	0%	
12(S)	01		00	0004		2					GASTOS					95,000.00	20,000.00	14,750.00	129,750.00	99,244.00	30,506.00	129,750.00	100%	0.00	0%	
12(S)	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					20,000.00	20,000.00	9,000.00	49,000.00	29,470.00	19,530.00	49,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	1	1			REMUNERACIONES					20,000.00	20,000.00	9,000.00	49,000.00	29,470.00	19,530.00	49,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	1	1	2		Remuneraciones al personal con carácter transitorio					20,000.00	20,000.00	9,000.00	49,000.00	29,470.00	19,530.00	49,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	1	1	2	01	Personal igualado	1.1.02	20	1955	100	20,000.00	20,000.00	9,000.00	49,000.00	29,470.00	19,530.00	49,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					35,000.00	0.00	5,000.00	40,000.00	33,774.00	6,226.00	40,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					20,000.00	0.00	0.00	20,000.00	18,774.00	1,226.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	2	2		Impresión, encuadernación y rotulación					20,000.00	0.00	0.00	20,000.00	18,774.00	1,226.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	18,774.00	1,226.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					15,000.00	0.00	5,000.00	20,000.00	15,000.00	5,000.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	8	2		Comisiones y gastos					15,000.00	0.00	5,000.00	20,000.00	15,000.00	5,000.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,000.00	0.00	5,000.00	20,000.00	15,000.00	5,000.00	20,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3				MATERIALES Y SUMINISTROS					40,000.00	0.00	750.00	40,750.00	36,000.00	4,750.00	40,750.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					5,000.00	0.00	1,750.00	6,750.00	5,000.00	1,750.00	6,750.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	1	1		Alimentos y bebidas para personas					5,000.00	0.00	1,750.00	6,750.00	5,000.00	1,750.00	6,750.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	5,000.00	0.00	1,750.00	6,750.00	5,000.00	1,750.00	6,750.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	2			TEXTILES Y VESTUARIOS					10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	10,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	2	3		Prendas y accesorios de vestir					10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	10,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	10,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	0.00	-1,000.00	24,000.00	22,000.00	2,000.00	24,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática, escolares y					25,000.00	0.00	-1,000.00	24,000.00	22,000.00	2,000.00	24,000.00	100%	0.00	0%	
12(S)	01		00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	25,000.00	0.00	-1,000.00	24,000.00	22,000.00	2,000.00	24,000.00	100%	0.00	0%	
12(S)		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					5,379,592.00	70,000.00	923,330.00	6,372,922.00	4,483,084.00	1,833,656.00	6,316,740.00	99%	56,182.00	0%	
12(S)		12	00								N/A					5,379,592.00	70,000.00	923,330.00	6,372,922.00	4,483,084.00	1,833,656.00	6,316,740.00	99%	56,182.00	0%	
12(S)		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES					272,340.00	0.00	69,400.00	341,740.00	210,426.00	116,014.00	326,440.00	96%	15,300.00	0%	
12(S)		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES					272,340.00	0.00	69,400.00	341,740.00	210,426.00	116,014.00	326,440.00	96%	15,300.00	0%	
12(S)		12	00	0002		2					GASTOS					272,340.00	0.00	69,400.00	341,740.00	210,426.00	116,014.00	326,440.00	96%	15,300.00	0%	
12(S)		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					272,340.00	0.00	69,400.00	341,740.00	210,426.00	116,014.00	326,440.00	96%	15,300.00	0%	
12(S)		12	00	0002		2	1	1			REMUNERACIONES					218,700.00	0.00	57,300.00	276,000.00	177,000.00	83,900.00	260,900.00	94%	15,300.00	0%	
12(S)		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					193,600.00	0.00	42,000.00	235,600.00	165,700.00	72,600.00	238,300.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	1	2	06	Jornales	3.2.01	20	1955	100	183,600.00	0.00	28,000.00	211,600.00	165,700.00	45,900.00	211,600.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	1	2	06	Jornales	3.2.01	30	9996	102	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	100%	0.00	0%
12(S)		12	00	0002		2	1	1	4		Sueldo anual no.13					15,300.00	0									

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

**FORM. EP-04**  
**CODIGO DEL CAPITULO:** 7153 **DESTINO DE FONDO:** **TODOS**  
**DENOMINACION:** **AYUNTAMIENTO MUNICIPAL DE BAITOA** **ESTADO:** **Aprobado**

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	20= 17 + 18 + 19	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
12(S)		12	00	0002		2	1	1	5	01	Prestaciones económicas	3.2.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	11,300.00	8,700.00	20,000.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	2			<b>SOBRESUELDOS</b>					25,000.00	0.00	12,100.00	37,100.00	12,100.00	25,000.00	37,100.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	2	2		Compensación					25,000.00	0.00	12,100.00	37,100.00	12,100.00	25,000.00	37,100.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	25,000.00	0.00	12,100.00	37,100.00	12,100.00	25,000.00	37,100.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					28,440.00	0.00	0.00	28,440.00	21,326.00	7,114.00	28,440.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,017.00	0.00	0.00	13,017.00	9,763.00	3,254.00	13,017.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	13,017.00	0.00	0.00	13,017.00	9,763.00	3,254.00	13,017.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,036.00	0.00	0.00	13,036.00	9,774.00	3,262.00	13,036.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	13,036.00	0.00	0.00	13,036.00	9,774.00	3,262.00	13,036.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,387.00	0.00	0.00	2,387.00	1,789.00	598.00	2,387.00	100%	0.00	0%	
12(S)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,387.00	0.00	0.00	2,387.00	1,789.00	598.00	2,387.00	100%	0.00	0%	
12(S)		12	00	0003							<b>MANEJO DE RESIDUOS SÓLIDOS</b>					4,646,652.00	70,000.00	1,040,082.00	5,756,734.00	4,113,870.00	1,632,332.00	5,746,202.00	100%	10,532.00	0%	
12(S)		12	00	0003							4,646,652.00					4,646,652.00	70,000.00	1,040,082.00	5,756,734.00	4,113,870.00	1,632,332.00	5,746,202.00	100%	10,532.00	0%	
12(S)		12	00	0003		2					<b>GASTOS</b>					4,646,652.00	70,000.00	1,040,082.00	5,756,734.00	4,113,870.00	1,632,332.00	5,746,202.00	100%	10,532.00	0%	
12(S)		12	00	0003		2	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>					4,616,652.00	70,000.00	5,737,874.00	4,100,010.00	1,627,342.00	5,727,342.00	100%	10,532.00	0%		
12(S)		12	00	0003		2	2	1	1		<b>REMUNERACIONES</b>					4,031,000.00	35,000.00	1,036,222.00	5,102,222.00	3,640,879.00	1,450,811.00	5,091,690.00	100%	10,532.00	0%	
12(S)		12	00	0003		2	2	1	1	2	Remuneraciones al personal con carácter transitorio	3.2.02	20	1955	100	3,699,000.00	35,000.00	766,472.00	4,500,472.00	3,640,879.00	859,593.00	4,500,472.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	1	01	Personal igualado	3.2.02	20	1955	100	15,000.00	35,000.00	0.00	50,000.00	41,500.00	8,500.00	50,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	1	06	Jornales	3.2.02	20	1955	100	3,684,000.00	0.00	766,472.00	4,450,472.00	3,599,379.00	851,093.00	4,450,472.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	1	4	Sueldo anual no.13					307,000.00	0.00	294,750.00	601,750.00	0.00	591,218.00	591,218.00	98%	10,532.00	0%	
12(S)		12	00	0003		2	2	1	1	4	Sueldo Anual No. 13	3.2.02	50	2006	099	307,000.00	0.00	0.00	307,000.00	0.00	296,468.00	296,468.00	97%	10,532.00	0%	
12(S)		12	00	0003		2	2	1	1	4	Sueldo Anual No. 13	3.2.02	40	9992	299	0.00	0.00	294,750.00	294,750.00	0.00	294,750.00	294,750.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	1	5	Prestaciones económicas					25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
12(S)		12	00	0003		2	2	1	1	5	Prestaciones económicas	3.2.02	20	1955	100	25,000.00	0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	0003		2	2	1	2		<b>SOBRESUELDOS</b>					15,000.00	35,000.00	15,000.00	65,000.00	50,000.00	15,000.00	65,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	2		Compensación					15,000.00	35,000.00	15,000.00	65,000.00	50,000.00	15,000.00	65,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	2	02	Compensación por horas extraordinarias	3.2.02	20	1955	100	15,000.00	35,000.00	15,000.00	65,000.00	50,000.00	15,000.00	65,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					570,652.00	0.00	0.00	570,652.00	409,131.00	161,521.00	570,652.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	1	Contribuciones al seguro de salud					261,196.00	0.00	0.00	261,196.00	187,539.00	73,657.00	261,196.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	1	Contribuciones al seguro de salud	3.2.02	20	1955	100	261,196.00	0.00	0.00	261,196.00	187,539.00	73,657.00	261,196.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	2	Contribuciones al seguro de pensiones					261,564.00	0.00	0.00	261,564.00	187,804.00	73,760.00	261,564.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	2	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	261,564.00	0.00	0.00	261,564.00	187,804.00	73,760.00	261,564.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	3	Contribuciones al seguro de riesgo laboral					47,892.00	0.00	0.00	47,892.00	33,788.00	14,104.00	47,892.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	47,892.00	0.00	0.00	47,892.00	33,788.00	14,104.00	47,892.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>					15,000.00	0.00	-13,000.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	2	6		<b>SEGUROS</b>					15,000.00	0.00	-13,000.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	2	6	2	Seguro de bienes muebles					15,000.00	0.00	-13,000.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	2	6	2	Seguro de bienes muebles	3.2.02	20	1955	100	15,000.00	0.00	-13,000.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	3			<b>MATERIALES Y SUMINISTROS</b>					15,000.00	0.00	0.00	16,860.00	11,860.00	5,000.00	16,860.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	3	9		<b>PRODUCTOS Y ÚTILES VARIOS</b>					15,000.00	0.00	1,860.00	16,860.00	11,860.00	5,000.00	16,860.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	3	9	1	Material para limpieza					15,000.00	0.00	1,860.00	16,860.00	11,860.00	5,000.00	16,860.00	100%	0.00	0%	
12(S)		12	00	0003		2	2	3	9	1	Material para limpieza	3.2.02	20	1955	100	15,000.00	0.00	1,860.00	16,860.00	11,860.00	5,000.00	16,860.00	100%	0.00	0%	
12(S)		12	00	0004		2	2	3	9	1	<b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>					237,898.00	0.00	21,550.00	259,448.00	158,788.00	85,310.00	244,098.00	94%	15,350.00	0%	
12(S)		12	00	0004		2	2	3	9	1	237,898.00					237,898.00	0.00	21,550.00	259,448.00	158,788.00	85,310.00	244,098.00	94%	15,350.00	0%	
12(S)		12	00	0004		2	2	3	9	1	237,898.00					237,898.00	0.00									



**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

**FORM. EP-04**

**CODIGO DEL CAPITULO: 7153**

**DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
12(S)	15	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					89,081.00	9,000.00	-34,073.00	64,008.00	56,508.00	1,500.00	58,008.00	91%	6,000.00	0%	
12(S)	15	00	0002		2	1	1			REMUNERACIONES					78,000.00	0.00	-25,500.00	52,500.00	45,000.00	1,500.00	46,500.00	89%	6,000.00	0%	
12(S)	15	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					72,000.00	0.00	-27,000.00	45,000.00	45,000.00	0.00	45,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	02		Sueldos de personal nominal	4.3.02	20	1955	100	72,000.00	0.00	-27,000.00	45,000.00	45,000.00	0.00	45,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	4		Sueldo anual no.13					6,000.00	0.00	1,500.00	7,500.00	0.00	1,500.00	20%	6,000.00	0%		
12(S)	15	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	50	2006	099	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0%	6,000.00	0%		
12(S)	15	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	40	9992	299	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	0%		
12(S)	15	00	0002		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,081.00	9,000.00	-8,573.00	11,508.00	11,508.00	0.00	11,508.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	1	Contribuciones al seguro de salud					5,105.00	0.00	-2,155.00	2,950.00	2,950.00	0.00	2,950.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	5,105.00	0.00	-2,155.00	2,950.00	2,950.00	0.00	2,950.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	2	Contribuciones al seguro de pensiones					5,112.00	0.00	-2,157.00	2,955.00	2,955.00	0.00	2,955.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	5,112.00	0.00	-2,157.00	2,955.00	2,955.00	0.00	2,955.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					864.00	9,000.00	-4,261.00	5,603.00	5,603.00	0.00	5,603.00	100%	0.00	0%	
12(S)	15	00	0002		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	864.00	9,000.00	-4,261.00	5,603.00	5,603.00	0.00	5,603.00	100%	0.00	0%	
12(S)	15	00	0002		2	2	2	2		CONTRATACIÓN DE SERVICIOS					25,000.00	0.00	33,000.00	58,000.00	20,000.00	38,000.00	58,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	33,000.00	58,000.00	20,000.00	38,000.00	58,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	2	2	8	6	Servicio de organización de eventos, festividades y actividades de					25,000.00	0.00	33,000.00	58,000.00	20,000.00	38,000.00	58,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	2	2	8	6	Actuaciones deportivas	4.3.02	20	1955	100	25,000.00	0.00	4,000.00	29,000.00	20,000.00	9,000.00	29,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	2	2	8	6	Actuaciones deportivas	4.3.02	30	9996	102	0.00	0.00	29,000.00	29,000.00	0.00	29,000.00	100%	0.00	0%		
12(S)	15	00	0002		2	3	3	2		MATERIALES Y SUMINISTROS					30,000.00	0.00	0.00	30,000.00	26,800.00	3,200.00	30,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	3	2		TEXTILES Y VESTUARIOS					15,000.00	0.00	0.00	15,000.00	11,800.00	3,200.00	15,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	2	3		Prendas y accesorios de vestir					15,000.00	0.00	0.00	15,000.00	11,800.00	3,200.00	15,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	11,800.00	3,200.00	15,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	3	9		PRODUCTOS Y ÚTILES VARIOS					15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	3	9	4	Útiles destinados a actividades deportivas, culturales y recreativas					15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	0%	
12(S)	15	00	0002		2	3	3	9	4	Útiles destinados a actividades deportivas, culturales y recreativas	4.3.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	0%	
12(S)	98	00	0002		2	3	3	9	4	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000							N/A					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000							N/A					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000		2	4	4	1		GASTOS					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000		2	4	4	1		TRANSFERENCIAS CORRIENTES					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000		2	4	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000		2	4	4	1	6	Transferencias corrientes a asociaciones sin fines de lucro y					84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
12(S)	98	00	0000		2	4	4	1	6	Transferencias corrientes programadas a asociaciones sin fines de lucro	1.3.02	20	1955	100	84,000.00	0.00	0.00	84,000.00	63,000.00	21,000.00	84,000.00	100%	0.00	0%	
13(E)	01									EDUCACION					997,814.00	108,802.00	190,792.00	1,297,408.00	835,316.00	405,682.00	1,240,998.00	96%	56,410.00	4%	
13(E)	01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004							N/A					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004		2	2	2	8		GASTOS					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004		2	2	2	8		CONTRATACIÓN DE SERVICIOS					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004		2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004		2	2	2	8	2	Comisiones y gastos					6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	01	00	0004		2	2	2	8	2	Comisiones y gastos	1.1.02	20	1955	100	6,361.00	0.00	0.00	6,361.00	4,316.00	1,303.00	5,619.00	88%	742.00	0%	
13(E)	14	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					973,453.00	108,802.00	190,792.00	1,273,047.00	813,907.00	403,472.00	1,217,379.00	96%	55,668.00	0%	
13(E)	14	00								N/A					973,453.00	108,802.00	190,792.00	1,273,047.00	813,907.00	403,472.00	1,217,379.00	96%	55,668.00	0%	
13(E)	14	00	0001							ASISTENCIA SOCIAL					317,541.00	56,202.00	4,019.00								

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
13(E)	14	00	0001			2					GASTOS					317,541.00	56,202.00	4,019.00	377,762.00	260,337.00	114,113.00	374,450.00	99%	3,312.00	0%
13(E)	14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					317,541.00	56,202.00	4,019.00	377,762.00	260,337.00	114,113.00	374,450.00	99%	3,312.00	0%
13(E)	14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					317,541.00	56,202.00	4,019.00	377,762.00	260,337.00	114,113.00	374,450.00	99%	3,312.00	0%
13(E)	14	00	0001			2	4	1	2		Ayudas y donaciones a personas					317,541.00	56,202.00	4,019.00	377,762.00	260,337.00	114,113.00	374,450.00	99%	3,312.00	0%
13(E)	14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	285,600.00	0.00	0.00	285,600.00	178,800.00	106,800.00	285,600.00	100%	0.00	0%
13(E)	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	31,941.00	56,202.00	4,019.00	92,162.00	81,537.00	7,313.00	88,850.00	96%	3,312.00	0%
13(E)	14	00	0002								EDUCACIÓN Y FORMACIÓN INTEGRAL					503,386.00	52,600.00	186,773.00	742,759.00	445,990.00	254,413.00	700,403.00	94%	42,356.00	0%
13(E)	14	00	0002								GASTOS					503,386.00	52,600.00	186,773.00	742,759.00	445,990.00	254,413.00	700,403.00	94%	42,356.00	0%
13(E)	14	00	0002			2					REMUNERACIONES Y CONTRIBUCIONES					474,425.00	40,000.00	169,973.00	684,398.00	421,990.00	236,852.00	658,842.00	96%	25,556.00	0%
13(E)	14	00	0002			2	1				REMUNERACIONES					421,200.00	40,000.00	169,973.00	631,173.00	377,730.00	227,887.00	605,617.00	96%	25,556.00	0%
13(E)	14	00	0002			2	1	1			Remuneraciones al personal fijo					388,800.00	40,000.00	107,000.00	535,800.00	377,730.00	158,070.00	535,800.00	100%	0.00	0%
13(E)	14	00	0002			2	1	1	1	01	Sueldos fijos	4.4.09	20	1955	100	388,800.00	40,000.00	107,000.00	535,800.00	377,730.00	158,070.00	535,800.00	100%	0.00	0%
13(E)	14	00	0002			2	1	1	4		Sueldo anual no.13					32,400.00	0.00	62,973.00	95,373.00	0.00	69,817.00	69,817.00	73%	25,556.00	0%
13(E)	14	00	0002			2	1	1	4	01	Sueldo Anual No. 13	4.4.09	50	2006	099	32,400.00	0.00	0.00	32,400.00	0.00	6,844.00	6,844.00	21%	25,556.00	0%
13(E)	14	00	0002			2	1	1	4	01	Sueldo Anual No. 13	4.4.09	40	9992	299	0.00	0.00	62,973.00	62,973.00	0.00	62,973.00	62,973.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					53,225.00	0.00	0.00	53,225.00	44,260.00	8,965.00	53,225.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	1		Contribuciones al seguro de salud					24,566.00	0.00	0.00	24,566.00	20,592.00	3,974.00	24,566.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	24,566.00	0.00	0.00	24,566.00	20,592.00	3,974.00	24,566.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					24,605.00	0.00	0.00	24,605.00	20,627.00	3,978.00	24,605.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	24,605.00	0.00	0.00	24,605.00	20,627.00	3,978.00	24,605.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					4,054.00	0.00	0.00	4,054.00	3,041.00	1,013.00	4,054.00	100%	0.00	0%
13(E)	14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	4,054.00	0.00	0.00	4,054.00	3,041.00	1,013.00	4,054.00	100%	0.00	0%
13(E)	14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					18,961.00	12,600.00	16,800.00	48,361.00	14,000.00	17,561.00	31,561.00	65%	16,800.00	0%
13(E)	14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					18,961.00	12,600.00	16,800.00	48,361.00	14,000.00	17,561.00	31,561.00	65%	16,800.00	0%
13(E)	14	00	0002			2	2	8	6		Servicio de organización de eventos, festividades y actividades de					18,961.00	12,600.00	16,800.00	48,361.00	14,000.00	17,561.00	31,561.00	65%	16,800.00	0%
13(E)	14	00	0002			2	2	8	6	01	Eventos generales	4.4.09	30	9996	102	18,961.00	12,600.00	16,800.00	48,361.00	14,000.00	17,561.00	31,561.00	65%	16,800.00	0%
13(E)	14	00	0002			2	4				TRANSFERENCIAS CORRIENTES					10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	0%
13(E)	14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	0%
13(E)	14	00	0002			2	4	1	4		Becas y viajes de estudios					10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	0%
13(E)	14	00	0002			2	4	1	4	01	Becas nacionales	4.4.09	30	9996	102	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	0%
13(E)	14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					152,526.00	0.00	0.00	152,526.00	107,580.00	34,946.00	142,526.00	93%	10,000.00	0%
13(E)	14	00	0003								GASTOS					152,526.00	0.00	0.00	152,526.00	107,580.00	34,946.00	142,526.00	93%	10,000.00	0%
13(E)	14	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					146,487.00	0.00	0.00	146,487.00	101,541.00	34,946.00	136,487.00	93%	10,000.00	0%
13(E)	14	00	0003			2	1	1			REMUNERACIONES					130,000.00	0.00	0.00	130,000.00	90,000.00	30,000.00	120,000.00	92%	10,000.00	0%
13(E)	14	00	0003			2	1	1	1		Remuneraciones al personal fijo					120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100%	0.00	0%
13(E)	14	00	0003			2	1	1	1	01	Sueldos fijos	4.2.03	20	1955	100	120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100%	0.00	0%
13(E)	14	00	0003			2	1	1	4		Sueldo anual no.13					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)	14	00	0003			2	1	1	4	01	Sueldo Anual No. 13	4.2.03	50	2006	099	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)	14	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,487.00	0.00	0.00	16,487.00	11,541.00	4,946.00	16,487.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	1		Contribuciones al seguro de salud					7,507.00	0.00	0.00	7,507.00	5,255.00	2,252.00	7,507.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	7,507.00	0.00	0.00	7,507.00	5,255.00	2,252.00	7,507.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					7,520.00	0.00	0.00	7,520.00	5,264.00	2,256.00	7,520.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	7,520.00	0.00	0.00	7,520.00	5,264.00	2,256.00	7,520.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					1,460.00	0.00	0.00	1,460.00	1,022.00	438.00	1,460.00	100%	0.00	0%
13(E)	14	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	1,460.00	0.00	0.00	1,460.00	1,022.00	438.00	1,460.00	100%	0.00	0%
13(E)	14	00	0003			2	2				CONTRATACIÓN														



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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

FORM. EP-04						DESTINO DE FONDO: TODOS										ESTADO: Aprobado									
CODIGO DEL CAPITULO: 7153						DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																			
DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
13(E)		14	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y actividades de					1,039.00	0.00	0.00	1,039.00	1,039.00	0.00	1,039.00	100%	0.00	0%
13(E)		14	00	0003		2	2	8	6	01	Eventos generales	4.2.03	20	1955	100	1,039.00	0.00	0.00	1,039.00	1,039.00	0.00	1,039.00	100%	0.00	0%
13(E)		14	00	0003		2	2	3			MATERIALES Y SUMINISTROS					5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
13(E)		14	00	0003		2	2	3	4		PRODUCTOS FARMACÉUTICOS					5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
13(E)		14	00	0003		2	2	3	4	1	Productos medicinales para uso humano					5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
13(E)		14	00	0003		2	2	3	4	1	Productos medicinales para uso humano	4.2.03	20	1955	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
13(E)	98					2	3	4	1	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00								N/A					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000												18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000		2					GASTOS					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y					18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
13(E)	98		00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro	4.5.10	20	1955	100	18,000.00	0.00	0.00	18,000.00	17,093.00	907.00	18,000.00	100%	0.00	0%
21(0)											INVERSION					3,051,552.00	126,000.00	-522,656.00	2,654,896.00	1,414,850.00	791,771.00	2,206,621.00	83%	448,275.00	17%
21(0)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					471,948.00	0.00	0.00	471,948.00	310,584.00	127,189.00	437,773.00	93%	34,175.00	0%
21(0)	01		00								N/A					471,948.00	0.00	0.00	471,948.00	310,584.00	127,189.00	437,773.00	93%	34,175.00	0%
21(0)	01		00	0001							NORMAS Y SEGUIMIENTOS					50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50,000.00	100%	0.00	0%
21(0)	01		00	0001												50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50,000.00	100%	0.00	0%
21(0)	01		00	0001		2					GASTOS					50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6	1	3		Equipos de tecnología de la información y comunicación					25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
21(0)	01		00	0001		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
21(0)	01		00	0003							ADMINISTRACIÓN MUNICIPAL					300,000.00	0.00	0.00	300,000.00	238,200.00	46,800.00	285,000.00	95%	15,000.00	0%
21(0)	01		00	0003												300,000.00	0.00	0.00	300,000.00	238,200.00	46,800.00	285,000.00	95%	15,000.00	0%
21(0)	01		00	0003		2					GASTOS					300,000.00	0.00	0.00	300,000.00	238,200.00	46,800.00	285,000.00	95%	15,000.00	0%
21(0)	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	0.00	0.00	300,000.00	238,200.00	46,800.00	285,000.00	95%	15,000.00	0%
21(0)	01		00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	0.00	35,000.00	35,000.00	70%	15,000.00	0%
21(0)	01		00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
21(0)	01		00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
21(0)	01		00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					25,000.00	0.00	0.00	25,000.00	0.00	10,000.00	10,000.00	40%	15,000.00	0%
21(0)	01		00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	10,000.00	10,000.00	40%	15,000.00	0%
21(0)	01		00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					250,000.00	0.00	0.00	250,000.00	238,200.00	11,800.00	250,000.00	100%	0.00	0%
21(0)	01		00	0003		2	6	5	7		Máquinas-herramientas					250,000.00	0.00	0.00	250,000.00	238,200.00	11,800.00	250,000.00	100%	0.00	0%
21(0)	01		00	0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	238,200.00	11,800.00	250,000.00	100%	0.00	0%
21(0)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					121,948.00	0.00	0.00	121,948.00	47,384.00	55,389.00	102,773.00	84%	19,175.00	0%
21(0)	01		00	0004												121,948.00	0.00	0.00	121,948.00	47,384.00	55,389.00	102,773.00	84%	19,175.00	0%
21(0)	01		00	0004		2					GASTOS					121,948.00	0.00	0.00	121,948.00	47,384.00	55,389.00	102,773.00	84%	19,175.00	0%
21(0)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					35,218.00	0.00	0.00	35,218.00	13,384.00	13,317.00	26,701.00	76%	8,517.00	0%
21(0)	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					35,218.00	0.00	0.00	35,218.00	13,384.00	13,317.00	26,701.00	76%	8,517.00	0%
21(0)	01		00	0004		2	2	8	2		Comisiones y gastos					35,218.00	0.00	0.00	35,218.00	13,384.00	13,317.00	26,701.00	76%	8,517.00	0%
21(0)	01		00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	35,218.00	0.00	0.00	35,218.00	13,384.00	13,317.00	26,701.00	76%	8,517.00	0%
21(0)	01		00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					86,730.00	0.00	0.00	86,730.00	34,000.00	42,072.00	76,072.00	88%	10,658.00	0%
21(0)	01																								

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: Aprobado

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
																										20= 17 + 18 + 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
21(0)	01		00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	36,730.00	0.00	0.00	36,730.00	34,000.00	2,730.00	36,730.00	100%		0.00	0%
21(0)	01		00	0004		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	39,342.00	39,342.00	79%	10,658.00	0%	
21(0)	01		00	0004		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	39,342.00	39,342.00	79%	10,658.00	0%		
21(0)		11									<b>OBRAS PÚBLICAS MUNICIPALES</b>					689,756.00	0.00	-522,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	02								Reparación y Acondicionamiento de Vías de Comunicación					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053							Barandillas en Cruce de Castillo San José Afuera					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053							GASTOS					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053							OBRAS					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053		2	7				INFRAESTRUCTURA					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	309,000.00	0.00	-309,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(0)		11	15								Construcción en Cementerios					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051							Construcción nichos (PPM)					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051							GASTOS					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051							OBRAS					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051		2	7				INFRAESTRUCTURA					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051		2	7	2	8		Obras en cementerios					380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		11	15	0051		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	380,756.00	0.00	-213,656.00	167,100.00	167,100.00	0.00	167,100.00	100%	0.00	0%	
21(0)		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					1,853,848.00	126,000.00	0.00	1,979,848.00	907,207.00	658,541.00	1,565,748.00	79%	414,100.00	0%	
21(0)		12	00								N/A					1,853,848.00	126,000.00	0.00	1,979,848.00	907,207.00	658,541.00	1,565,748.00	79%	414,100.00	0%	
21(0)		12	00	0003							MANEJO DE RESIDUOS SÓLIDOS					1,853,848.00	126,000.00	0.00	1,979,848.00	907,207.00	658,541.00	1,565,748.00	79%	414,100.00	0%	
21(0)		12	00	0003							GASTOS					1,853,848.00	126,000.00	0.00	1,979,848.00	907,207.00	658,541.00	1,565,748.00	79%	414,100.00	0%	
21(0)		12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,478,848.00	0.00	0.00	1,478,848.00	415,650.00	658,541.00	1,074,191.00	73%	404,657.00	0%	
21(0)		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,478,848.00	0.00	0.00	1,478,848.00	415,650.00	658,541.00	1,074,191.00	73%	404,657.00	0%	
21(0)		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,478,848.00	0.00	0.00	1,478,848.00	415,650.00	658,541.00	1,074,191.00	73%	404,657.00	0%	
21(0)		12	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	1,478,848.00	0.00	0.00	1,478,848.00	415,650.00	658,541.00	1,074,191.00	73%	404,657.00	0%	
21(0)		12	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					375,000.00	126,000.00	0.00	501,000.00	491,557.00	0.00	491,557.00	98%	9,443.00	0%	
21(0)		12	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					375,000.00	126,000.00	0.00	501,000.00	491,557.00	0.00	491,557.00	98%	9,443.00	0%	
21(0)		12	00	0003		2	6	5	3		Maquinaria y equipo de construcción					75,000.00	75,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100%	0.00	0%	
21(0)		12	00	0003		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	0%	
21(0)		12	00	0003		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9996	102	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	0%	
21(0)		12	00	0003		2	6	5	7		Máquinas-herramientas					300,000.00	51,000.00	0.00	351,000.00	341,557.00	0.00	341,557.00	97%	9,443.00	0%	
21(0)		12	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	290,557.00	0.00	290,557.00	97%	9,443.00	0%	
21(0)		12	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	30	9996	102	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	100%	0.00	0%	
21(0)	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00								N/A					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000		2	5				GASTOS					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000		2	5				TRANSFERENCIAS DE CAPITAL					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin fines de					36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
21(0)	98		00	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	4.3.03	20	1955	100	36,000.00	0.00	0.00	36,000.00	29,959.00	6,041.00	36,000.00	100%	0.00	0%	
22(0)											INVERSION					3,100,512.00	0.00	5,178,515.52	8,279,027.52	1,432,330.00	6,767,657.52	8,199,987.52	93%	79,040.00	1%	
22(0)		11									OBRAS PÚBLICAS MUNICIPALES					3,100,512.00	0.00									

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

FORM. EP-04		CODIGO DEL CAPITULO: 7153										DESTINO DE FONDO: TODOS														
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA												ESTADO: Aprobado														
DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
22(0)		11	01	0051							Rotulación y Pintura de calles, Reductores de Velocidad Baitoa					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051							GASTOS					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051		2					OBRAS					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051		2	7				INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051		2	7	2			Infraestructura terrestre y obras anexas					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas					100,000.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	25%	75,000.00	0%	
22(0)		11	02	0051							Reparación y Acondicionamiento de Vías de Comunicación					1,914,000.00	0.00	0.00	1,914,000.00	1,378,580.00	535,380.00	1,913,960.00	100%	40.00	0%	
22(0)		11	02	0051							Reparación y Acondicionamiento de Camino					1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0051							GASTOS					1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0051		2	7				OBRAS					1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0051		2	7	2			INFRAESTRUCTURA					1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0052							Mantenimiento Aceras, Badenes y Contenes Baitoa					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052							GASTOS					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7				OBRAS					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2			INFRAESTRUCTURA					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,605,000.00	0.00	0.00	1,605,000.00	1,135,380.00	469,580.00	1,604,960.00	100%	40.00	0%	
22(0)		11	02	0052							Mantenimiento Aceras, Badenes y Contenes Baitoa					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052							GASTOS					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7				OBRAS					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2			INFRAESTRUCTURA					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	309,000.00	0.00	0.00	309,000.00	243,200.00	65,800.00	309,000.00	100%	0.00	0%	
22(0)		11	03								Construcción de Instalaciones Deportivas					0.00	0.00	1,910,586.97	0.00	1,910,586.97	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051							CONSTRUCCION CANCHA LA LIMA					0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051							GASTOS					0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051		2	7				OBRAS					0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051		2	7	2	7		Obras urbanisticas					0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	03	0051		2	7	2	7	01	Obras urbanisticas	4.3.02	10	0100	104	0.00	0.00	1,910,586.97	1,910,586.97	0.00	1,910,586.97	100%	0.00	0%		
22(0)		11	05								Construcción Instalaciones Recreativas					380,756.00	0.00	3,728,682.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0051							Identificación Letrero Sectorial - PPM					380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(0)		11	05	0051							GASTOS					380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(0)		11	05	0051		2	7				OBRAS					380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(0)		11	05	0051		2	7	2			INFRAESTRUCTURA					380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(0)		11	05	0051		2	7	2	7		Obras urbanisticas					380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(0)		11	05	0051		2	7	2	7	01	Obras urbanisticas	4.3.02	20	1955	100	380,756.00	0.00	-380,756.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)		11	05	0052							CNSTRUCCION BOULEVAR EN BAITOA					0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0052							GASTOS					0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0052		2	7				OBRAS					0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0052		2	7	2			INFRAESTRUCTURA					0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0052		2	7	2	7		Obras urbanisticas					0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	05	0052		2	7	2	7	01	Obras urbanisticas	4.3.02	20	1955	104	0.00	0.00	4,109,438.55	4,109,438.55	0.00	4,109,438.55	4,109,438.55	100%	0.00	0%	
22(0)		11	11								Construcción Infraestructuras Urbanisticas y Ornamentales					430,756.00	0.00	-380,756.00	50,000.00	0.00	46,000.00	46,000.00	52%	4,000.00	0%	
22(0)		11	11	0051</																						



**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020**

FORM. EP-04																DESTINO DE FONDO: TODOS										
CODIGO DEL CAPITULO: 7153																ESTADO: Aprobado										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																										
DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20	
311(P)	96		00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	30	9995	102	150,410.00	0.00	0.00	150,410.00	150,410.00	0.00	150,410.00	100%	0.00	0%	
311(P)	96		00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	343,110.00	0.00	156,578.00	499,688.00	211,350.00	288,338.00	499,688.00	100%	0.00	0%	
312(S)	96		00								SERVICIO	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00								N/A	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001							Aplicaciones financieras	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001		4	2				Disminución de pasivos	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001		4	2	1			Disminución de pasivos corrientes	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo	1,305,847.00			181,910.00	1,305,847.00	691,595.00	2,179,352.00	1,568,380.00	610,972.00	2,179,352.00	100%	0.00	0%		
312(S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	50	2006	099	602,500.00	0.00	370,025.00	972,525.00	370,025.00	0.00	370,025.00	100%	0.00	0%	
312(S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	602,500.00	321,570.00	181,910.00	1,105,980.00	181,910.00	1,105,980.00	100%	0.00	0%		
312(S)	96		00	0001		4	2	1	3		Disminución de préstamos de corto plazo	0.00	20	1955	100	703,347.00	0.00	0.00	703,347.00	274,285.00	429,062.00	703,347.00	100%	0.00	0%	
312(S)	96		00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	703,347.00	0.00	0.00	703,347.00	274,285.00	429,062.00	703,347.00	100%	0.00	0%	
313(E)	96										EDUCACION	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00								N/A	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001		4	2				Aplicaciones financieras	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001		4	2				Disminución de pasivos	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001		4	2	1			Disminución de pasivos corrientes	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo	120,459.00				120,459.00	53,533.00	0.00	173,992.00	133,514.00	15,021.00	148,535.00	85%	25,457.00	15%	
313(E)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	50	2006	099	78,332.00	53,533.00	0.00	131,865.00	119,472.00	8,000.00	127,472.00	97%	4,393.00	50%	
313(E)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	78,332.00	53,533.00	0.00	131,865.00	119,472.00	8,000.00	127,472.00	97%	4,393.00	50%	
313(E)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	78,332.00	53,533.00	0.00	131,865.00	119,472.00	8,000.00	127,472.00	97%	4,393.00	50%	
313(E)	96		00	0001		4	2	1	3		Disminución de préstamos de corto plazo	0.00	20	1955	100	42,127.00	0.00	0.00	42,127.00	7,021.00	21,063.00	50%	21,064.00	50%		
313(E)	96		00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	42,127.00	0.00	0.00	42,127.00	7,021.00	21,063.00	50%	21,064.00	50%		
314(I)	96										INVERSION	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00								N/A	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001		4	2				Aplicaciones financieras	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001		4	2				Disminución de pasivos	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001		4	2	1			Disminución de pasivos corrientes	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo	4,456,664.00				4,456,664.00	962,026.00	168,000.00	5,886,690.00	4,533,903.00	1,040,064.46	5,737,967.46	100%	12,722.54	0%	
314(I)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9995	102	289,606.00	0.00	0.00	289,606.00	0.00	289,606.00	100%	0.00	1%		
314(I)	96		00	0001		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	0.00	3,041,842.00	2,825,398.00	216,444.00	3,041,842.00	100%	0.00	1%	
314(I)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9995	102	2,087,242.00	0.00	168,000.00	2,255,242.00	0.00	168,000.00	0.00	168,000.00	100%	0.00	1%
314(I)	96		00	0001		4	2	1	3		Disminución de préstamos de corto plazo	0.00	20	1955	100	2,087,242.00	0.00	0.00	2,087,242.00	1,418,899.00	655,620.46	2,074,519.46	99%	12,722.54	1%	
314(I)	96		00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	20	1955	100	2,087,242.00	0.00	0.00	2,087,242.00	1,418,899.00	655,620.46	2,074,519.46	99%	12,722.54	1%	

**Total general**

27,737,720.00 3,320,064.00 7,323,357.52 38,381,141.52 22,197,867.00 14,570,820.98 36,768,687.98 96% 1,612,453.54 4%

