

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 6,156,629.00 | 470,312.17 | 6,626,941.17 | 2,864,667.94 | 1,761,331.93 | 4,625,999.87 | 69.81 | 2,000,941.30 | 30.19 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,156,629.00 | 470,312.17 | 6,626,941.17 | 2,864,667.94 | 1,761,331.93 | 4,625,999.87 | 69.81 | 2,000,941.30 | 30.19 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 6,156,629.00 | 470,312.17 | 6,626,941.17 | 2,864,667.94 | 1,761,331.93 | 4,625,999.87 | 69.81 | 2,000,941.30 | 30.19 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 1,986,897.00 | 34,000.00 | 2,020,897.00 | 848,218.71 | 533,646.77 | 1,381,865.48 | 68.38 | 639,031.52 | 31.62 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,986,897.00 | 34,000.00 | 2,020,897.00 | 848,218.71 | 533,646.77 | 1,381,865.48 | 68.38 | 639,031.52 | 31.62 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,657,500.00 | 0.00 | 1,657,500.00 | 598,446.67 | 449,180.27 | 1,047,626.94 | 63.21 | 609,873.06 | 36.79 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,530,000.00 | 0.00 | 1,530,000.00 | 598,446.67 | 449,180.27 | 1,047,626.94 | 68.47 | 482,373.06 | 31.53 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 127,500.00 | 0.00 | 127,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 92,400.00 | 0.00 | 92,400.00 | 36,300.00 | 30,800.00 | 67,100.00 | 72.62 | 25,300.00 | 27.38 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 92,400.00 | 0.00 | 92,400.00 | 36,300.00 | 30,800.00 | 67,100.00 | 72.62 | 25,300.00 | 27.38 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 42,400.00 | 0.00 | 42,400.00 | 36,300.00 | 5,500.00 | 41,800.00 | 98.58 | 600.00 | 1.42 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 25,300.00 | 25,300.00 | 50.60 | 24,700.00 | 49.40 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 236,997.00 | 34,000.00 | 270,997.00 | 213,472.04 | 53,666.50 | 267,138.54 | 98.58 | 3,858.46 | 1.42 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 108,477.00 | 18,000.00 | 126,477.00 | 105,978.40 | 19,579.50 | 125,557.90 | 99.27 | 919.10 | 0.73 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 108,630.00 | 16,000.00 | 124,630.00 | 96,203.22 | 28,105.00 | 124,308.22 | 99.74 | 321.78 | 0.26 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 19,890.00 | 0.00 | 19,890.00 | 11,290.42 | 5,982.00 | 17,272.42 | 86.84 | 2,617.58 | 13.16 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 222,882.00 | 0.00 | 222,882.00 | 83,536.78 | 44,487.00 | 128,023.78 | 57.44 | 94,858.22 | 42.56 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 222,882.00 | 0.00 | 222,882.00 | 83,536.78 | 44,487.00 | 128,023.78 | 57.44 | 94,858.22 | 42.56 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 195,000.00 | 66,471.00 | 43,227.00 | 109,698.00 | 56.26 | 85,302.00 | 43.74 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-------------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 66,471.00 | 43,227.00 | 109,698.00 | 60.94 | 70,302.00 | 39.06 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,882.00 | 0.00 | 27,882.00 | 17,065.78 | 1,260.00 | 18,325.78 | 65.73 | 9,556.22 | 34.27 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 8,580.00 | 1,260.00 | 9,840.00 | 77.10 | 2,922.00 | 22.90 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 7,142.32 | 0.00 | 7,142.32 | 55.89 | 5,637.68 | 44.11 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,340.00 | 0.00 | 2,340.00 | 1,343.46 | 0.00 | 1,343.46 | 57.41 | 996.54 | 42.59 | |
| 1.1 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,430,261.00 | 486,312.17 | 2,916,573.17 | 1,289,280.51 | 843,955.15 | 2,133,235.66 | 73.14 | 783,337.51 | 26.86 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,430,261.00 | 486,312.17 | 2,916,573.17 | 1,289,280.51 | 843,955.15 | 2,133,235.66 | 73.14 | 783,337.51 | 26.86 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,047,500.00 | 396,447.79 | 2,443,947.79 | 1,087,583.69 | 612,895.90 | 1,700,479.59 | 69.58 | 743,468.20 | 30.42 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,890,000.00 | 0.00 | 1,890,000.00 | 703,833.69 | 600,895.90 | 1,304,729.59 | 69.03 | 585,270.41 | 30.97 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 10 | 100 | 121 | 0.00 | 396,447.79 | 396,447.79 | 360,500.00 | 12,000.00 | 372,500.00 | 93.96 | 23,947.79 | 6.04 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 157,500.00 | 0.00 | 157,500.00 | 23,250.00 | 0.00 | 23,250.00 | 14.76 | 134,250.00 | 85.24 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,000.00 | 0.00 | 90,000.00 | 39,700.00 | 30,000.00 | 69,700.00 | 77.44 | 20,300.00 | 22.56 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 90,000.00 | 0.00 | 90,000.00 | 39,700.00 | 30,000.00 | 69,700.00 | 77.44 | 20,300.00 | 22.56 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 23,750.00 | 0.00 | 23,750.00 | 17,200.00 | 0.00 | 17,200.00 | 72.42 | 6,550.00 | 27.58 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 66,250.00 | 0.00 | 66,250.00 | 22,500.00 | 30,000.00 | 52,500.00 | 79.25 | 13,750.00 | 20.75 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 292,761.00 | 89,864.38 | 382,625.38 | 161,996.82 | 201,059.25 | 363,056.07 | 94.89 | 19,569.31 | 5.11 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 134,001.00 | 46,000.00 | 180,001.00 | 115,019.84 | 63,358.23 | 178,378.07 | 99.10 | 1,622.93 | 0.90 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 10 | 100 | 121 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 134,001.00 | 16,000.00 | 150,001.00 | 115,019.84 | 33,358.23 | 148,378.07 | 98.92 | 1,622.93 | 1.08 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 134,190.00 | 30,000.00 | 164,190.00 | 31,887.34 | 115,164.64 | 147,051.98 | 89.56 | 17,138.02 | 10.44 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 10 | 100 | 121 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 134,190.00 | 0.00 | 134,190.00 | 31,887.34 | 85,164.64 | 117,051.98 | 87.23 | 17,138.02 | 12.77 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 24,570.00 | 13,864.38 | 38,434.38 | 15,089.64 | 22,536.38 | 37,626.02 | 97.90 | 808.36 | 2.10 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 10 | 100 | 121 | 0.00 | 13,864.38 | 13,864.38 | 0.00 | 13,864.38 | 13,864.38 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 24,570.00 | 0.00 | 24,570.00 | 15,089.64 | 8,672.00 | 23,761.64 | 96.71 | 808.36 | 3.29 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,408,589.00 | -53,000.00 | 1,355,589.00 | 620,381.94 | 290,030.96 | 910,412.90 | 67.16 | 445,176.10 | 32.84 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,382,292.00 | -53,000.00 | 1,329,292.00 | 614,485.54 | 288,080.18 | 902,565.72 | 67.90 | 426,726.28 | 32.10 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,215,000.00 | -56,000.00 | 1,159,000.00 | 496,189.33 | 262,652.93 | 758,842.26 | 65.47 | 400,157.74 | 34.53 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,080,000.00 | -56,000.00 | 1,024,000.00 | 453,439.33 | 262,652.93 | 716,092.26 | 69.93 | 307,907.74 | 30.07 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 42,750.00 | 0.00 | 42,750.00 | 95.00 | 2,250.00 | 5.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 167,292.00 | 3,000.00 | 170,292.00 | 118,296.21 | 25,427.25 | 143,723.46 | 84.40 | 26,568.54 | 15.60 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 76,572.00 | 0.00 | 76,572.00 | 46,336.31 | 12,494.75 | 58,831.06 | 76.83 | 17,740.94 | 23.17 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 76,680.00 | 3,000.00 | 79,680.00 | 69,599.54 | 9,002.50 | 78,602.04 | 98.65 | 1,077.96 | 1.35 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,040.00 | 0.00 | 14,040.00 | 2,360.36 | 3,930.00 | 6,290.36 | 44.80 | 7,749.64 | 55.20 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 26,297.00 | 0.00 | 26,297.00 | 5,896.40 | 1,950.78 | 7,847.18 | 29.84 | 18,449.82 | 70.16 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 11,297.00 | 0.00 | 11,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,297.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 11,297.00 | 0.00 | 11,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,297.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 15,000.00 | 5,896.40 | 1,950.78 | 7,847.18 | 52.31 | 7,152.82 | 47.69 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 15,000.00 | 0.00 | 15,000.00 | 5,896.40 | 1,950.78 | 7,847.18 | 52.31 | 7,152.82 | 47.69 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 5,511.68 | 1,950.78 | 7,462.46 | 74.62 | 2,537.54 | 25.38 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-----------------|-------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 384.72 | 0.00 | 384.72 | 7.69 | 4,615.28 | 92.31 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 108,000.00 | 3,000.00 | 111,000.00 | 23,250.00 | 49,212.05 | 72,462.05 | 65.28 | 38,537.95 | 34.72 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 108,000.00 | 3,000.00 | 111,000.00 | 23,250.00 | 49,212.05 | 72,462.05 | 65.28 | 38,537.95 | 34.72 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 108,000.00 | 0.00 | 108,000.00 | 23,250.00 | 47,750.00 | 71,000.00 | 65.74 | 37,000.00 | 34.26 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 23,250.00 | 47,750.00 | 71,000.00 | 65.74 | 37,000.00 | 34.26 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,462.05 | 1,462.05 | 48.74 | 1,537.95 | 51.27 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 673.55 | 673.55 | 67.36 | 326.45 | 32.65 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 674.50 | 674.50 | 67.45 | 325.50 | 32.55 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 114.00 | 114.00 | 11.40 | 886.00 | 88.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 7,634,220.00 | 240,102.82 | 7,874,322.82 | 3,647,837.18 | 1,918,532.59 | 5,566,369.77 | 70.69 | 2,307,953.05 | 29.31 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,634,220.00 | 240,102.82 | 7,874,322.82 | 3,647,837.18 | 1,918,532.59 | 5,566,369.77 | 70.69 | 2,307,953.05 | 29.31 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,370,250.00 | 31,000.00 | 1,401,250.00 | 610,960.24 | 354,151.82 | 965,112.06 | 68.88 | 436,137.94 | 31.12 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,400.00 | 32,000.00 | 46,400.00 | 92.80 | 3,600.00 | 7.20 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,400.00 | 32,000.00 | 46,400.00 | 92.80 | 3,600.00 | 7.20 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,400.00 | 2,000.00 | 16,400.00 | 82.00 | 3,600.00 | 18.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 14,400.00 | 2,000.00 | 16,400.00 | 82.00 | 3,600.00 | 18.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 755,527.00 | -170,000.00 | 585,527.00 | 255,545.19 | 85,379.44 | 340,924.63 | 58.23 | 244,602.37 | 41.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 394,464.00 | -100,000.00 | 294,464.00 | 88,225.19 | 44,979.44 | 133,204.63 | 45.24 | 161,259.37 | 54.76 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 354,500.00 | -100,000.00 | 254,500.00 | 72,024.65 | 40,030.00 | 112,054.65 | 44.03 | 142,445.35 | 55.97 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 258,000.00 | -100,000.00 | 158,000.00 | 0.00 | 40,030.00 | 40,030.00 | 25.34 | 117,970.00 | 74.66 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 72,024.65 | 0.00 | 72,024.65 | 96.03 | 2,975.35 | 3.97 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 39,964.00 | 0.00 | 39,964.00 | 16,200.54 | 4,949.44 | 21,149.98 | 52.92 | 18,814.02 | 47.08 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 18,292.00 | 0.00 | 18,292.00 | 8,000.00 | 2,175.15 | 10,175.15 | 55.63 | 8,116.85 | 44.37 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 18,318.00 | 0.00 | 18,318.00 | 7,600.00 | 2,372.29 | 9,972.29 | 54.44 | 8,345.71 | 45.56 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 3,354.00 | 0.00 | 3,354.00 | 600.54 | 402.00 | 1,002.54 | 29.89 | 2,351.46 | 70.11 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 227,000.00 | -50,000.00 | 177,000.00 | 88,000.00 | 30,400.00 | 118,400.00 | 66.89 | 58,600.00 | 33.11 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9996 | 102 | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 40,000.00 | 0.00 | 40,000.00 | 5,000.00 | 30,400.00 | 35,400.00 | 88.50 | 4,600.00 | 11.50 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 5,000.00 | 30,400.00 | 35,400.00 | 88.50 | 4,600.00 | 11.50 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 15,500.00 | 0.00 | 15,500.00 | 77.50 | 4,500.00 | 22.50 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 15,500.00 | 0.00 | 15,500.00 | 77.50 | 4,500.00 | 22.50 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 0.00 | 70,000.00 | 67,500.00 | 0.00 | 67,500.00 | 96.43 | 2,500.00 | 3.57 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 67,500.00 | 0.00 | 67,500.00 | 96.43 | 2,500.00 | 3.57 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 134,063.00 | -20,000.00 | 114,063.00 | 79,320.00 | 10,000.00 | 89,320.00 | 78.31 | 24,743.00 | 21.69 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 64,063.00 | 0.00 | 64,063.00 | 59,720.00 | 0.00 | 59,720.00 | 93.22 | 4,343.00 | 6.78 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 64,063.00 | 0.00 | 64,063.00 | 59,720.00 | 0.00 | 59,720.00 | 93.22 | 4,343.00 | 6.78 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | -10,000.00 | 40,000.00 | 19,600.00 | 0.00 | 19,600.00 | 49.00 | 20,400.00 | 51.00 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 50,000.00 | -10,000.00 | 40,000.00 | 19,600.00 | 0.00 | 19,600.00 | 49.00 | 20,400.00 | 51.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 378,988.00 | 201,000.00 | 579,988.00 | 279,041.30 | 205,650.23 | 484,691.53 | 83.57 | 95,296.47 | 16.43 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 120,000.00 | 234,000.00 | 354,000.00 | 139,158.52 | 172,618.59 | 311,777.11 | 88.07 | 42,222.89 | 11.93 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 120,000.00 | 209,000.00 | 329,000.00 | 139,158.52 | 157,536.39 | 296,694.91 | 90.18 | 32,305.09 | 9.82 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 97,063.99 | 97,063.99 | 97.06 | 2,936.01 | 2.94 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 120,000.00 | 86,000.00 | 206,000.00 | 116,658.45 | 60,472.40 | 177,130.85 | 85.99 | 28,869.15 | 14.01 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 0.00 | 23,000.00 | 23,000.00 | 22,500.07 | 0.00 | 22,500.07 | 97.83 | 499.93 | 2.17 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 15,082.20 | 15,082.20 | 60.33 | 9,917.80 | 39.67 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 6,948.20 | 6,948.20 | 47.92 | 7,551.80 | 52.08 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 6,958.00 | 6,958.00 | 99.40 | 42.00 | 0.60 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 1,176.00 | 1,176.00 | 33.60 | 2,324.00 | 66.40 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 143,988.00 | -33,000.00 | 110,988.00 | 64,714.76 | 1,836.64 | 66,551.40 | 59.96 | 44,436.60 | 40.04 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 40,000.00 | -23,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 20,000.00 | -3,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 88,988.00 | 0.00 | 88,988.00 | 64,714.76 | 1,836.64 | 66,551.40 | 74.79 | 22,436.60 | 25.21 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 28,350.00 | 0.00 | 28,350.00 | 7,314.76 | 1,836.64 | 9,151.40 | 32.28 | 19,198.60 | 67.72 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 6,182.00 | 910.42 | 7,092.42 | 35.46 | 12,907.58 | 64.54 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 6,200.00 | 0.00 | 6,200.00 | 1,132.76 | 926.22 | 2,058.98 | 33.21 | 4,141.02 | 66.79 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 60,638.00 | 0.00 | 60,638.00 | 57,400.00 | 0.00 | 57,400.00 | 94.66 | 3,238.00 | 5.34 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 115,000.00 | 0.00 | 115,000.00 | 75,168.02 | 31,195.00 | 106,363.02 | 92.49 | 8,636.98 | 7.51 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 30,000.00 | 0.00 | 30,000.00 | 25,510.00 | 0.00 | 25,510.00 | 85.03 | 4,490.00 | 14.97 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,510.00 | 0.00 | 25,510.00 | 85.03 | 4,490.00 | 14.97 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 35,000.00 | -11,100.00 | 23,900.00 | 7,800.00 | 13,170.00 | 20,970.00 | 87.74 | 2,930.00 | 12.26 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 20,000.00 | -2,000.00 | 18,000.00 | 1,900.00 | 13,170.00 | 15,070.00 | 83.72 | 2,930.00 | 16.28 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1102 | 20 | 1955 | 100 | 15,000.00 | -9,100.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 11,100.00 | 61,100.00 | 41,858.02 | 18,025.00 | 59,883.02 | 98.01 | 1,216.98 | 1.99 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 30,000.00 | 15,121.98 | 45,121.98 | 25,880.00 | 18,025.00 | 43,905.00 | 97.30 | 1,216.98 | 2.70 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1102 | 20 | 1955 | 100 | 20,000.00 | -4,021.98 | 15,978.02 | 15,978.02 | 0.00 | 15,978.02 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 185,735.00 | 0.00 | 185,735.00 | 61,973.75 | 31,122.15 | 93,095.90 | 50.12 | 92,639.10 | 49.88 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 185,735.00 | 0.00 | 185,735.00 | 61,973.75 | 31,122.15 | 93,095.90 | 50.12 | 92,639.10 | 49.88 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 162,500.00 | 0.00 | 162,500.00 | 45,027.75 | 27,900.10 | 72,927.85 | 44.88 | 89,572.15 | 55.12 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 45,027.75 | 27,900.10 | 72,927.85 | 48.62 | 77,072.15 | 51.38 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 23,235.00 | 0.00 | 23,235.00 | 16,946.00 | 3,222.05 | 20,168.05 | 86.80 | 3,066.95 | 13.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 10,635.00 | 0.00 | 10,635.00 | 8,523.00 | 673.55 | 9,196.55 | 86.47 | 1,438.45 | 13.53 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 10,650.00 | 0.00 | 10,650.00 | 7,100.00 | 2,274.50 | 9,374.50 | 88.02 | 1,275.50 | 11.98 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,950.00 | 0.00 | 1,950.00 | 1,323.00 | 274.00 | 1,597.00 | 81.90 | 353.00 | 18.10 |
| 1.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 386,329.00 | 0.00 | 386,329.00 | 154,786.00 | 116,093.00 | 270,879.00 | 70.12 | 115,450.00 | 29.88 |
| 1.2 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 386,329.00 | 0.00 | 386,329.00 | 154,786.00 | 116,093.00 | 270,879.00 | 70.12 | 115,450.00 | 29.88 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 386,329.00 | 0.00 | 386,329.00 | 154,786.00 | 116,093.00 | 270,879.00 | 70.12 | 115,450.00 | 29.88 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 338,000.00 | -1,500.00 | 336,500.00 | 123,117.00 | 100,926.80 | 224,043.80 | 66.58 | 112,456.20 | 33.42 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 312,000.00 | -1,500.00 | 310,500.00 | 123,117.00 | 100,926.80 | 224,043.80 | 72.16 | 86,456.20 | 27.84 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,329.00 | 1,500.00 | 49,829.00 | 31,669.00 | 15,166.20 | 46,835.20 | 93.99 | 2,993.80 | 6.01 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 13,730.00 | 6,588.70 | 20,318.70 | 91.85 | 1,802.30 | 8.15 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 22,152.00 | 1,500.00 | 23,652.00 | 15,370.00 | 7,701.50 | 23,071.50 | 97.55 | 580.50 | 2.45 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 4,056.00 | 0.00 | 4,056.00 | 2,569.00 | 876.00 | 3,445.00 | 84.94 | 611.00 | 15.06 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,683,629.00 | 290,000.00 | 4,973,629.00 | 2,055,082.88 | 1,274,797.46 | 3,329,880.34 | 66.95 | 1,643,748.66 | 33.05 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 289,747.00 | 320,000.00 | 609,747.00 | 120,228.48 | 89,811.95 | 210,040.43 | 34.45 | 399,706.57 | 65.55 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 289,747.00 | 320,000.00 | 609,747.00 | 120,228.48 | 89,811.95 | 210,040.43 | 34.45 | 399,706.57 | 65.55 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 253,500.00 | 320,000.00 | 573,500.00 | 95,670.68 | 81,081.40 | 176,752.08 | 30.82 | 396,747.92 | 69.18 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 234,000.00 | 0.00 | 234,000.00 | 95,670.68 | 81,081.40 | 176,752.08 | 75.54 | 57,247.92 | 24.46 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 30 | 9998 | 121 | 0.00 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,247.00 | 0.00 | 36,247.00 | 24,557.80 | 8,730.55 | 33,288.35 | 91.84 | 2,958.65 | 8.16 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 16,591.00 | 0.00 | 16,591.00 | 11,392.80 | 4,037.05 | 15,429.85 | 93.00 | 1,161.15 | 7.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 16,614.00 | 0.00 | 16,614.00 | 11,060.00 | 4,339.50 | 15,399.50 | 92.69 | 1,214.50 | 7.31 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 3,042.00 | 0.00 | 3,042.00 | 2,105.00 | 354.00 | 2,459.00 | 80.83 | 583.00 | 19.17 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 3,814,389.00 | -30,000.00 | 3,784,389.00 | 1,727,601.14 | 1,034,431.86 | 2,762,033.00 | 72.98 | 1,022,356.00 | 27.02 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,484,389.00 | 48,000.00 | 3,532,389.00 | 1,496,683.69 | 1,032,511.86 | 2,529,195.55 | 71.60 | 1,003,193.45 | 28.40 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,048,500.00 | 0.00 | 3,048,500.00 | 1,152,954.40 | 920,163.90 | 2,073,118.30 | 68.00 | 975,381.70 | 32.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,814,000.00 | 0.00 | 2,814,000.00 | 1,152,954.40 | 920,163.90 | 2,073,118.30 | 73.67 | 740,881.70 | 26.33 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 234,500.00 | 0.00 | 234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 435,889.00 | 48,000.00 | 483,889.00 | 343,729.29 | 112,347.96 | 456,077.25 | 94.25 | 27,811.75 | 5.75 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 199,513.00 | 25,000.00 | 224,513.00 | 166,431.89 | 36,833.46 | 203,265.35 | 90.54 | 21,247.65 | 9.46 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 199,794.00 | 23,000.00 | 222,794.00 | 165,937.40 | 56,536.50 | 222,473.90 | 99.86 | 320.10 | 0.14 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 36,582.00 | 0.00 | 36,582.00 | 11,360.00 | 18,978.00 | 30,338.00 | 82.93 | 6,244.00 | 17.07 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 230,000.00 | -78,000.00 | 152,000.00 | 130,917.45 | 1,920.00 | 132,837.45 | 87.39 | 19,162.55 | 12.61 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | -78,000.00 | 22,000.00 | 20,000.00 | 1,920.00 | 21,920.00 | 99.64 | 80.00 | 0.36 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 100,000.00 | -80,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3202 | 20 | 1955 | 100 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,920.00 | 1,920.00 | 96.00 | 80.00 | 4.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 60,917.45 | 0.00 | 60,917.45 | 76.15 | 19,082.55 | 23.85 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 60,917.45 | 0.00 | 60,917.45 | 76.15 | 19,082.55 | 23.85 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 170,876.00 | 0.00 | 170,876.00 | 63,976.51 | 49,487.50 | 113,464.01 | 66.40 | 57,411.99 | 33.60 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 170,876.00 | 0.00 | 170,876.00 | 63,976.51 | 49,487.50 | 113,464.01 | 66.40 | 57,411.99 | 33.60 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 149,500.00 | 0.00 | 149,500.00 | 54,679.35 | 44,640.70 | 99,320.05 | 66.43 | 50,179.95 | 33.57 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 138,000.00 | 54,679.35 | 44,640.70 | 99,320.05 | 71.97 | 38,679.95 | 28.03 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 21,376.00 | 0.00 | 21,376.00 | 9,297.16 | 4,846.80 | 14,143.96 | 66.17 | 7,232.04 | 33.83 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 9,784.00 | 0.00 | 9,784.00 | 5,476.16 | 2,350.80 | 7,826.96 | 80.00 | 1,957.04 | 20.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 9,798.00 | 0.00 | 9,798.00 | 3,101.00 | 2,352.00 | 5,453.00 | 55.65 | 4,345.00 | 44.35 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 1,794.00 | 0.00 | 1,794.00 | 720.00 | 144.00 | 864.00 | 48.16 | 930.00 | 51.84 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 148,588.00 | 0.00 | 148,588.00 | 52,328.00 | 45,896.00 | 98,224.00 | 66.10 | 50,364.00 | 33.90 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 148,588.00 | 0.00 | 148,588.00 | 52,328.00 | 45,896.00 | 98,224.00 | 66.10 | 50,364.00 | 33.90 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 47,653.00 | 38,818.00 | 86,471.00 | 66.52 | 43,529.00 | 33.48 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 47,653.00 | 38,818.00 | 86,471.00 | 72.06 | 33,529.00 | 27.94 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,588.00 | 0.00 | 18,588.00 | 4,675.00 | 7,078.00 | 11,753.00 | 63.23 | 6,835.00 | 36.77 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 2,200.00 | 3,418.00 | 5,618.00 | 66.03 | 2,890.00 | 33.97 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 2,325.00 | 3,420.00 | 5,745.00 | 67.43 | 2,775.00 | 32.57 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 1,560.00 | 0.00 | 1,560.00 | 150.00 | 240.00 | 390.00 | 25.00 | 1,170.00 | 75.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 260,029.00 | 0.00 | 260,029.00 | 90,948.75 | 55,170.15 | 146,118.90 | 56.19 | 113,910.10 | 43.81 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 260,029.00 | 0.00 | 260,029.00 | 90,948.75 | 55,170.15 | 146,118.90 | 56.19 | 113,910.10 | 43.81 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 227,500.00 | 0.00 | 227,500.00 | 82,028.75 | 50,131.50 | 132,160.25 | 58.09 | 95,339.75 | 41.91 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 82,028.75 | 50,131.50 | 132,160.25 | 62.93 | 77,839.75 | 37.07 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 32,529.00 | 0.00 | 32,529.00 | 8,920.00 | 5,038.65 | 13,958.65 | 42.91 | 18,570.35 | 57.09 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 14,889.00 | 0.00 | 14,889.00 | 5,720.00 | 248.15 | 5,968.15 | 40.08 | 8,920.85 | 59.92 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 14,910.00 | 0.00 | 14,910.00 | 2,500.00 | 4,748.50 | 7,248.50 | 48.62 | 7,661.50 | 51.38 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,730.00 | 0.00 | 2,730.00 | 700.00 | 42.00 | 742.00 | 27.18 | 1,988.00 | 72.82 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 530,000.00 | 175,102.82 | 705,102.82 | 541,912.81 | 147,041.00 | 688,953.81 | 97.71 | 16,149.01 | 2.29 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 530,000.00 | 175,102.82 | 705,102.82 | 541,912.81 | 147,041.00 | 688,953.81 | 97.71 | 16,149.01 | 2.29 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4510 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4510 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 530,000.00 | 160,102.82 | 690,102.82 | 541,912.81 | 147,041.00 | 688,953.81 | 99.83 | 1,149.01 | 0.17 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 530,000.00 | 160,102.82 | 690,102.82 | 541,912.81 | 147,041.00 | 688,953.81 | 99.83 | 1,149.01 | 0.17 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 530,000.00 | 160,102.82 | 690,102.82 | 541,912.81 | 147,041.00 | 688,953.81 | 99.83 | 1,149.01 | 0.17 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 10 | 100 | 121 | 0.00 | 20,402.82 | 20,402.82 | 0.00 | 20,402.82 | 20,402.82 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 450,000.00 | -300.00 | 449,700.00 | 329,350.00 | 119,201.18 | 448,551.18 | 99.74 | 1,148.82 | 0.26 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 80,000.00 | 140,000.00 | 220,000.00 | 212,562.81 | 7,437.00 | 219,999.81 | 100.00 | 0.19 | 0.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 604,012.00 | -256,000.00 | 348,012.00 | 265,095.25 | 21,449.31 | 286,544.56 | 82.34 | 61,467.44 | 17.66 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 500,000.00 | -256,000.00 | 244,000.00 | 243,925.00 | 0.00 | 243,925.00 | 99.97 | 75.00 | 0.03 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | -256,000.00 | 244,000.00 | 243,925.00 | 0.00 | 243,925.00 | 99.97 | 75.00 | 0.03 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 500,000.00 | -256,000.00 | 244,000.00 | 243,925.00 | 0.00 | 243,925.00 | 99.97 | 75.00 | 0.03 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 500,000.00 | -256,000.00 | 244,000.00 | 243,925.00 | 0.00 | 243,925.00 | 99.97 | 75.00 | 0.03 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 104,012.00 | 0.00 | 104,012.00 | 21,170.25 | 21,449.31 | 42,619.56 | 40.98 | 61,392.44 | 59.02 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,012.00 | 0.00 | 104,012.00 | 21,170.25 | 21,449.31 | 42,619.56 | 40.98 | 61,392.44 | 59.02 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 21,170.25 | 15,468.10 | 36,638.35 | 40.26 | 54,361.65 | 59.74 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 21,170.25 | 15,468.10 | 36,638.35 | 43.62 | 47,361.65 | 56.38 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------|------------------|--------------------|------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 5,981.21 | 5,981.21 | 45.97 | 7,030.79 | 54.03 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 2,819.05 | 2,819.05 | 47.33 | 3,136.95 | 52.67 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 3,108.16 | 3,108.16 | 52.12 | 2,855.84 | 47.88 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 54.00 | 54.00 | 4.95 | 1,038.00 | 95.05 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 41.67 | 35,000.00 | 58.33 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 41.67 | 35,000.00 | 58.33 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 41.67 | 35,000.00 | 58.33 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 41.67 | 35,000.00 | 58.33 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 985,061.00 | 45,919.08 | 1,030,980.08 | 437,879.16 | 309,160.19 | 747,039.35 | 72.46 | 283,940.73 | 27.54 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 985,061.00 | 45,919.08 | 1,030,980.08 | 437,879.16 | 309,160.19 | 747,039.35 | 72.46 | 283,940.73 | 27.54 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 20,001.00 | 17,308.50 | 37,309.50 | 2,389.29 | 23,087.27 | 25,476.56 | 68.28 | 11,832.94 | 31.72 |
| 1.3 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 0.00 | 17,308.50 | 17,308.50 | 0.00 | 17,308.50 | 17,308.50 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 17,308.50 | 17,308.50 | 0.00 | 17,308.50 | 17,308.50 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 2,308.50 | 2,308.50 | 0.00 | 2,308.50 | 2,308.50 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 0.00 | 1,063.50 | 1,063.50 | 0.00 | 1,063.50 | 1,063.50 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 0.00 | 1,065.00 | 1,065.00 | 0.00 | 1,065.00 | 1,065.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 0.00 | 180.00 | 180.00 | 0.00 | 180.00 | 180.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 20,001.00 | 0.00 | 20,001.00 | 2,389.29 | 5,778.77 | 8,168.06 | 40.84 | 11,832.94 | 59.16 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,001.00 | -5,000.00 | 15,001.00 | 2,389.29 | 778.77 | 3,168.06 | 21.12 | 11,832.94 | 78.88 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,001.00 | -5,000.00 | 15,001.00 | 2,389.29 | 778.77 | 3,168.06 | 21.12 | 11,832.94 | 78.88 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,001.00 | -5,000.00 | 15,001.00 | 2,389.29 | 778.77 | 3,168.06 | 21.12 | 11,832.94 | 78.88 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 11,201.00 | -5,000.00 | 6,201.00 | 2,389.29 | 383.99 | 2,773.28 | 44.72 | 3,427.72 | 55.28 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 800.00 | 0.00 | 800.00 | 0.00 | 394.78 | 394.78 | 49.35 | 405.22 | 50.65 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 0.00 | 19,793.25 | 19,793.25 | 0.00 | 19,693.25 | 19,693.25 | 99.49 | 100.00 | 0.51 | |
| 1.3 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 0.00 | 19,793.25 | 19,793.25 | 0.00 | 19,693.25 | 19,693.25 | 99.49 | 100.00 | 0.51 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 19,793.25 | 19,793.25 | 0.00 | 19,693.25 | 19,693.25 | 99.49 | 100.00 | 0.51 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 2,793.25 | 2,793.25 | 0.00 | 2,693.25 | 2,693.25 | 96.42 | 100.00 | 3.58 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 0.00 | 1,240.75 | 1,240.75 | 0.00 | 1,240.75 | 1,240.75 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 0.00 | 1,342.50 | 1,342.50 | 0.00 | 1,242.50 | 1,242.50 | 92.55 | 100.00 | 7.45 | |
| 1.3 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 0.00 | 210.00 | 210.00 | 0.00 | 210.00 | 210.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 858,617.00 | 8,817.33 | 867,434.33 | 414,109.87 | 234,034.41 | 648,144.28 | 74.72 | 219,290.05 | 25.28 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 200,000.00 | -10,368.14 | 189,631.86 | 12,810.64 | 111,769.52 | 124,580.16 | 65.70 | 65,051.70 | 34.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | -10,368.14 | 189,631.86 | 12,810.64 | 111,769.52 | 124,580.16 | 65.70 | 65,051.70 | 34.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | -10,368.14 | 189,631.86 | 12,810.64 | 111,769.52 | 124,580.16 | 65.70 | 65,051.70 | 34.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 200,000.00 | -10,368.14 | 189,631.86 | 12,810.64 | 111,769.52 | 124,580.16 | 65.70 | 65,051.70 | 34.30 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 10 | 100 | 121 | 0.00 | 45,619.08 | 45,619.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,619.08 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 189,400.00 | -55,987.22 | 133,412.78 | 11,310.64 | 111,769.52 | 123,080.16 | 92.26 | 10,332.62 | 7.74 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 10,600.00 | 0.00 | 10,600.00 | 1,500.00 | 0.00 | 1,500.00 | 14.15 | 9,100.00 | 85.85 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 508,617.00 | 19,185.47 | 527,802.47 | 255,473.51 | 118,090.61 | 373,564.12 | 70.78 | 154,238.35 | 29.22 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 408,617.00 | 19,185.47 | 427,802.47 | 157,668.43 | 118,090.61 | 275,759.04 | 64.46 | 152,043.43 | 35.54 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 357,500.00 | 0.00 | 357,500.00 | 110,687.25 | 97,636.94 | 208,324.19 | 58.27 | 149,175.81 | 41.73 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 110,687.25 | 95,831.97 | 206,519.22 | 62.58 | 123,480.78 | 37.42 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 1,804.97 | 1,804.97 | 6.56 | 25,695.03 | 93.44 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 51,117.00 | 19,185.47 | 70,302.47 | 46,981.18 | 20,453.67 | 67,434.85 | 95.92 | 2,867.62 | 4.08 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 23,397.00 | 8,597.75 | 31,994.75 | 22,200.00 | 8,716.45 | 30,916.45 | 96.63 | 1,078.30 | 3.37 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 23,430.00 | 8,597.50 | 32,027.50 | 21,002.44 | 9,948.06 | 30,950.50 | 96.64 | 1,077.00 | 3.36 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 4,290.00 | 1,990.22 | 6,280.22 | 3,778.74 | 1,789.16 | 5,567.90 | 88.66 | 712.32 | 11.34 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 100,000.00 | 97,805.08 | 0.00 | 97,805.08 | 97.81 | 2,194.92 | 2.19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 97,805.08 | 0.00 | 97,805.08 | 97.81 | 2,194.92 | 2.19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 97,805.08 | 0.00 | 97,805.08 | 97.81 | 2,194.92 | 2.19 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 150,000.00 | 0.00 | 150,000.00 | 145,825.72 | 4,174.28 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 150,000.00 | 0.00 | 150,000.00 | 145,825.72 | 4,174.28 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 150,000.00 | 0.00 | 150,000.00 | 145,825.72 | 4,174.28 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 145,825.72 | 4,174.28 | 150,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 106,443.00 | 0.00 | 106,443.00 | 21,380.00 | 32,345.26 | 53,725.26 | 50.47 | 52,717.74 | 49.53 | |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 56,443.00 | 0.00 | 56,443.00 | 21,380.00 | 2,775.00 | 24,155.00 | 42.80 | 32,288.00 | 57.20 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 21,380.00 | 0.00 | 21,380.00 | 71.27 | 8,620.00 | 28.73 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 21,380.00 | 0.00 | 21,380.00 | 71.27 | 8,620.00 | 28.73 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 21,380.00 | 0.00 | 21,380.00 | 71.27 | 8,620.00 | 28.73 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 26,443.00 | 0.00 | 26,443.00 | 0.00 | 2,775.00 | 2,775.00 | 10.49 | 23,668.00 | 89.51 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 26,443.00 | 0.00 | 26,443.00 | 0.00 | 2,775.00 | 2,775.00 | 10.49 | 23,668.00 | 89.51 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 26,443.00 | 0.00 | 26,443.00 | 0.00 | 2,775.00 | 2,775.00 | 10.49 | 23,668.00 | 89.51 | |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 29,570.26 | 29,570.26 | 59.14 | 20,429.74 | 40.86 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | -2,500.00 | 47,500.00 | 0.00 | 27,070.26 | 27,070.26 | 56.99 | 20,429.74 | 43.01 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | -2,500.00 | 47,500.00 | 0.00 | 27,070.26 | 27,070.26 | 56.99 | 20,429.74 | 43.01 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 50,000.00 | -2,500.00 | 47,500.00 | 0.00 | 27,070.26 | 27,070.26 | 56.99 | 20,429.74 | 43.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 3,167,951.00 | 1,441,029.00 | 4,608,980.00 | 3,423,372.69 | 902,383.03 | 4,325,755.72 | 93.85 | 283,224.28 | 6.15 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,167,951.00 | 1,441,029.00 | 4,608,980.00 | 3,423,372.69 | 902,383.03 | 4,325,755.72 | 93.85 | 283,224.28 | 6.15 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 712,000.00 | -79,574.00 | 632,426.00 | 402,058.71 | 163,103.03 | 565,161.74 | 89.36 | 67,264.26 | 10.64 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 67,900.00 | 0.00 | 67,900.00 | 84.88 | 12,100.00 | 15.13 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 67,900.00 | 0.00 | 67,900.00 | 84.88 | 12,100.00 | 15.13 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 67,900.00 | 0.00 | 67,900.00 | 84.88 | 12,100.00 | 15.13 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 67,900.00 | 0.00 | 67,900.00 | 84.88 | 12,100.00 | 15.13 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 67,900.00 | 0.00 | 67,900.00 | 84.88 | 12,100.00 | 15.13 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 440,000.00 | -43,574.00 | 396,426.00 | 326,675.00 | 69,000.00 | 395,675.00 | 99.81 | 751.00 | 0.19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 370,000.00 | -24,000.00 | 346,000.00 | 315,250.00 | 30,000.00 | 345,250.00 | 99.78 | 750.00 | 0.22 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 370,000.00 | -24,000.00 | 346,000.00 | 315,250.00 | 30,000.00 | 345,250.00 | 99.78 | 750.00 | 0.22 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 370,000.00 | -24,000.00 | 346,000.00 | 315,250.00 | 30,000.00 | 345,250.00 | 99.78 | 750.00 | 0.22 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 140,000.00 | 10,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 94,000.00 | -4,000.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9998 | 102 | 106,000.00 | 0.00 | 106,000.00 | 85,250.00 | 20,000.00 | 105,250.00 | 99.29 | 750.00 | 0.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------|-------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 70,000.00 | -58,574.00 | 11,426.00 | 11,425.00 | 0.00 | 11,425.00 | 99.99 | 1.00 | 0.01 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 70,000.00 | -58,574.00 | 11,426.00 | 11,425.00 | 0.00 | 11,425.00 | 99.99 | 1.00 | 0.01 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 50,000.00 | -38,574.00 | 11,426.00 | 11,425.00 | 0.00 | 11,425.00 | 99.99 | 1.00 | 0.01 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 172,000.00 | -16,000.00 | 156,000.00 | 7,483.71 | 94,103.03 | 101,586.74 | 65.12 | 54,413.26 | 34.88 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 172,000.00 | -36,000.00 | 136,000.00 | 7,483.71 | 94,103.03 | 101,586.74 | 74.70 | 34,413.26 | 25.30 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 172,000.00 | -36,000.00 | 136,000.00 | 7,483.71 | 94,103.03 | 101,586.74 | 74.70 | 34,413.26 | 25.30 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 28,000.00 | 50,000.00 | 78,000.00 | 7,483.71 | 52,103.03 | 59,586.74 | 76.39 | 18,413.26 | 23.61 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 50,000.00 | 70,000.00 | 5,603.06 | 50,179.91 | 55,782.97 | 79.69 | 14,217.03 | 20.31 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 8,000.00 | 0.00 | 8,000.00 | 1,880.65 | 1,923.12 | 3,803.77 | 47.55 | 4,196.23 | 52.45 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 42,000.00 | 42,000.00 | 72.41 | 16,000.00 | 27.59 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 20 | 1955 | 100 | 144,000.00 | -144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,165,951.00 | 901,529.00 | 2,067,480.00 | 1,655,085.56 | 246,425.00 | 1,901,510.56 | 91.97 | 165,969.44 | 8.03 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,165,951.00 | 901,529.00 | 2,067,480.00 | 1,655,085.56 | 246,425.00 | 1,901,510.56 | 91.97 | 165,969.44 | 8.03 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 682,000.00 | 1,070,029.00 | 1,752,029.00 | 1,425,555.56 | 162,150.00 | 1,587,705.56 | 90.62 | 164,323.44 | 9.38 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | 190,000.00 | 62,500.00 | 252,500.00 | 252,500.00 | 0.00 | 252,500.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 50,000.00 | 62,500.00 | 112,500.00 | 112,500.00 | 0.00 | 112,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierras | 2503 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 472,000.00 | 995,529.00 | 1,467,529.00 | 1,141,855.56 | 162,150.00 | 1,304,005.56 | 88.86 | 163,523.44 | 11.14 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 472,000.00 | 995,529.00 | 1,467,529.00 | 1,141,855.56 | 162,150.00 | 1,304,005.56 | 88.86 | 163,523.44 | 11.14 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 72,000.00 | 100,000.00 | 172,000.00 | 171,900.00 | 0.00 | 171,900.00 | 99.94 | 100.00 | 0.06 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 400,000.00 | 895,529.00 | 1,295,529.00 | 969,955.56 | 162,150.00 | 1,132,105.56 | 87.39 | 163,423.44 | 12.61 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 12,000.00 | 32,000.00 | 31,200.00 | 0.00 | 31,200.00 | 97.50 | 800.00 | 2.50 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 20,000.00 | 12,000.00 | 32,000.00 | 31,200.00 | 0.00 | 31,200.00 | 97.50 | 800.00 | 2.50 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 343,951.00 | -28,500.00 | 315,451.00 | 229,530.00 | 84,275.00 | 313,805.00 | 99.48 | 1,646.00 | 0.52 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 143,951.00 | -23,500.00 | 120,451.00 | 50,000.00 | 70,000.00 | 120,000.00 | 99.63 | 451.00 | 0.37 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 93,951.00 | -23,500.00 | 70,451.00 | 0.00 | 70,000.00 | 70,000.00 | 99.36 | 451.00 | 0.64 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 120,000.00 | 15,000.00 | 135,000.00 | 119,530.00 | 14,275.00 | 133,805.00 | 99.11 | 1,195.00 | 0.89 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 70,000.00 | 5,000.00 | 75,000.00 | 70,000.00 | 4,665.00 | 74,665.00 | 99.55 | 335.00 | 0.45 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,530.00 | 0.00 | 49,530.00 | 99.06 | 470.00 | 0.94 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,610.00 | 9,610.00 | 96.10 | 390.00 | 3.90 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 4 | 01 | Tierras rurales sin mejoras | 2503 | 20 | 1955 | 100 | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,290,000.00 | 595,574.00 | 1,885,574.00 | 1,366,228.42 | 472,355.00 | 1,838,583.42 | 97.51 | 46,990.58 | 2.49 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 48,655.00 | 48,655.00 | 88.46 | 6,345.00 | 11.54 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 48,655.00 | 48,655.00 | 88.46 | 6,345.00 | 11.54 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 48,655.00 | 48,655.00 | 88.46 | 6,345.00 | 11.54 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 48,655.00 | 48,655.00 | 88.46 | 6,345.00 | 11.54 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,090,000.00 | 300,000.00 | 1,390,000.00 | 1,042,870.71 | 322,250.00 | 1,365,120.71 | 98.21 | 24,879.29 | 1.79 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,040,000.00 | 300,000.00 | 1,340,000.00 | 992,870.71 | 322,250.00 | 1,315,120.71 | 98.14 | 24,879.29 | 1.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|------------|--------------------|------------|------------|------------------------|-------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | | | | | | | | | | 940,000.00 | 300,000.00 | 1,240,000.00 | 896,460.54 | 322,250.00 | 1,218,710.54 | 98.28 | 21,289.46 | 1.72 |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | | | | | 940,000.00 | 300,000.00 | 1,240,000.00 | 896,460.54 | 322,250.00 | 1,218,710.54 | 98.28 | 21,289.46 | 1.72 |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | | | | | | | 900,000.00 | 300,000.00 | 1,200,000.00 | 877,308.00 | 322,250.00 | 1,199,558.00 | 99.96 | 442.00 | 0.04 |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 06 | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 19,152.54 | 0.00 | 19,152.54 | 47.88 | 20,847.46 | 52.12 |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 9 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,410.17 | 0.00 | 96,410.17 | 96.41 | 3,589.83 | 3.59 |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 9 | 8 | 01 | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,410.17 | 0.00 | 96,410.17 | 96.41 | 3,589.83 | 3.59 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 101,450.00 | 101,450.00 | 92.23 | 8,550.00 | 7.77 |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | | | | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 101,450.00 | 101,450.00 | 92.23 | 8,550.00 | 7.77 |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 5 | | | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 101,450.00 | 101,450.00 | 92.23 | 8,550.00 | 7.77 |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | 5 | 3 | 01 | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 101,450.00 | 101,450.00 | 92.23 | 8,550.00 | 7.77 |
| 2.1 | | 12 | 00 | 0006 | | | | | | | | | | | | | 200,000.00 | 130,574.00 | 330,574.00 | 323,357.71 | 0.00 | 323,357.71 | 97.82 | 7,216.29 | 2.18 |
| 2.1 | | 12 | 00 | 0006 | 2 | 2 | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 144,562.71 | 0.00 | 144,562.71 | 96.38 | 5,437.29 | 3.62 |
| 2.1 | | 12 | 00 | 0006 | 2 | 2 | 7 | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 144,562.71 | 0.00 | 144,562.71 | 96.38 | 5,437.29 | 3.62 |
| 2.1 | | 12 | 00 | 0006 | 2 | 2 | 7 | 2 | 06 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 144,562.71 | 0.00 | 144,562.71 | 96.38 | 5,437.29 | 3.62 |
| 2.1 | | 12 | 00 | 0006 | 2 | 3 | | | | | | | | | | | 50,000.00 | 130,574.00 | 180,574.00 | 178,795.00 | 0.00 | 178,795.00 | 99.01 | 1,779.00 | 0.99 |
| 2.1 | | 12 | 00 | 0006 | 2 | 3 | 9 | | | | | | | | | | 50,000.00 | 130,574.00 | 180,574.00 | 178,795.00 | 0.00 | 178,795.00 | 99.01 | 1,779.00 | 0.99 |
| 2.1 | | 12 | 00 | 0006 | 2 | 3 | 9 | 9 | 01 | | | | | | | | 50,000.00 | 130,574.00 | 180,574.00 | 178,795.00 | 0.00 | 178,795.00 | 99.01 | 1,779.00 | 0.99 |
| 2.1 | | 14 | | | | | | | | | | | | | | | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 20,500.00 | 20,500.00 | 87.23 | 3,000.00 | 12.77 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 20,500.00 | 20,500.00 | 87.23 | 3,000.00 | 12.77 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 20,500.00 | 20,500.00 | 87.23 | 3,000.00 | 12.77 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 20,500.00 | 20,500.00 | 87.23 | 3,000.00 | 12.77 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 4510 | 20 | 1955 | 100 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 20,500.00 | 20,500.00 | 87.23 | 3,000.00 | 12.77 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 4,167,475.00 | 1,553,086.03 | 5,720,561.03 | 1,523,040.00 | 1,631,245.00 | 3,154,285.00 | 55.14 | 2,566,276.03 | 44.86 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,167,475.00 | 1,553,086.03 | 5,720,561.03 | 1,523,040.00 | 1,631,245.00 | 3,154,285.00 | 55.14 | 2,566,276.03 | 44.86 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,167,475.00 | 1,553,086.03 | 5,720,561.03 | 1,523,040.00 | 1,631,245.00 | 3,154,285.00 | 55.14 | 2,566,276.03 | 44.86 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 968,985.00 | -74,529.00 | 894,456.00 | 653,040.00 | 241,415.00 | 894,455.00 | 100.00 | 1.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CARRETERA HOSTOS CASTILLO | | | | | 486,155.00 | -74,529.00 | 411,626.00 | 411,625.00 | 0.00 | 411,625.00 | 100.00 | 1.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 486,155.00 | -74,529.00 | 411,626.00 | 411,625.00 | 0.00 | 411,625.00 | 100.00 | 1.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 486,155.00 | -74,529.00 | 411,626.00 | 411,625.00 | 0.00 | 411,625.00 | 100.00 | 1.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 486,155.00 | -74,529.00 | 411,626.00 | 411,625.00 | 0.00 | 411,625.00 | 100.00 | 1.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR EL PLAY | | | | | 482,830.00 | 0.00 | 482,830.00 | 241,415.00 | 241,415.00 | 482,830.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 482,830.00 | 0.00 | 482,830.00 | 241,415.00 | 241,415.00 | 482,830.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 482,830.00 | 0.00 | 482,830.00 | 241,415.00 | 241,415.00 | 482,830.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 482,830.00 | 0.00 | 482,830.00 | 241,415.00 | 241,415.00 | 482,830.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION DE CANCHA EN LA ISLETA 2DA ETAPA | | | | | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 0.00 | 2,637,615.03 | 2,637,615.03 | 800,000.00 | 700,000.00 | 1,500,000.00 | 56.87 | 1,137,615.03 | 43.13 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 04 | 0051 | | | | | | 2DA Etapa const. Verja Parimentral | | | | 0.00 | 2,637,615.03 | 2,637,615.03 | 800,000.00 | 700,000.00 | 1,500,000.00 | 56.87 | 1,137,615.03 | 43.13 | | |
| 2.2 | | 11 | 04 | 0051 | 2 | 7 | | | | OBRAS | | | | 0.00 | 2,637,615.03 | 2,637,615.03 | 800,000.00 | 700,000.00 | 1,500,000.00 | 56.87 | 1,137,615.03 | 43.13 | | |
| 2.2 | | 11 | 04 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | 0.00 | 2,637,615.03 | 2,637,615.03 | 800,000.00 | 700,000.00 | 1,500,000.00 | 56.87 | 1,137,615.03 | 43.13 | | |
| 2.2 | | 11 | 04 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 121 | 0.00 | 2,637,615.03 | 2,637,615.03 | 800,000.00 | 700,000.00 | 1,500,000.00 | 56.87 | 1,137,615.03 | 43.13 | |
| 2.2 | | 11 | 07 | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 1,232,830.00 | -510,000.00 | 722,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722,830.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | CONSTRUCCION DE CENTRO COMUNAL EN ACICATE ABAJO | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 07 | 0052 | | | | | | CONSTRUCCION DE CAPILLA EN LOS JAVIELES | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,830.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | | | | OBRAS | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,830.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,830.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,830.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0053 | | | | | | CONSTRUCCION DE CAPILLA EN LOS JAVIELES | | | | | 250,000.00 | -10,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -10,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -10,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 250,000.00 | -10,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 965,660.00 | 0.00 | 965,660.00 | 70,000.00 | 689,830.00 | 759,830.00 | 78.69 | 205,830.00 | 21.31 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE CERREJON | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 482,830.00 | 482,830.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 482,830.00 | 482,830.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 482,830.00 | 482,830.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 482,830.00 | 0.00 | 482,830.00 | 0.00 | 482,830.00 | 482,830.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE CAPILLA DE ACICATE | | | | | 482,830.00 | 0.00 | 482,830.00 | 70,000.00 | 207,000.00 | 277,000.00 | 57.37 | 205,830.00 | 42.63 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 482,830.00 | 0.00 | 482,830.00 | 70,000.00 | 207,000.00 | 277,000.00 | 57.37 | 205,830.00 | 42.63 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 482,830.00 | 0.00 | 482,830.00 | 70,000.00 | 207,000.00 | 277,000.00 | 57.37 | 205,830.00 | 42.63 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 482,830.00 | 0.00 | 482,830.00 | 70,000.00 | 207,000.00 | 277,000.00 | 57.37 | 205,830.00 | 42.63 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7046

Denominación: Ayuntamiento Municipal de Hostos

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7046

Denominación: Ayuntamiento Municipal de Hostos

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7046**

Denominación: **Ayuntamiento Municipal de Hostos**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 +/- 19 | 24 = 19 - 22 | 25 = 24 +/- 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,515,180.00 | -356,500.00 | 2,158,680.00 | 1,355,999.33 | 0.00 | 1,355,999.33 | 62.82 | 802,680.67 | 37.18 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 24,626,516.00 | 3,493,949.10 | 28,120,465.10 | 13,352,796.30 | 6,522,652.74 | 19,875,449.04 | 70.68 | 8,245,016.06 | 29.32 |

F.N.P.F.
Preparado por



Lidia Génesis
Revisado por



[Signature]
Aprobado por

