FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					11,397,278.75	150,707.69	0.00	11,547,986.44	4,865,157.04	2,596,827.74	7,461,984.78	65%	4,086,001.66	35%
11(P)	01		00									Actividades Centrales					9,832,181.47	150,707.69	20,000.00	10,002,889.16	4,244,637.34	2,247,071.64	6,491,708.98	65%	3,511,180.18	52%
11(P)	01		00	00								N/A					9,832,181.47	150,707.69	20,000.00	10,002,889.16	4,244,637.34	2,247,071.64	6,491,708.98	65%	3,511,180.18	52%
11(P)	01		00	00	0001							Dirección y coordinación					5,357,854.72	0.00	126,685.90	5,484,540.62	2,439,297.41	1,361,429.51	3,800,726.92	69%	1,683,813.70	52%
11(P)	01		00	00	0001												5,357,854.72	0.00	126,685.90	5,484,540.62	2,439,297.41	1,361,429.51	3,800,726.92	69%	1,683,813.70	52%
11(P)	01		00	00	0001		2					GASTOS					5,357,854.72	0.00	126,685.90	5,484,540.62	2,439,297.41	1,361,429.51	3,800,726.92	69%	1,683,813.70	52%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,357,854.72	0.00	126,685.90	5,484,540.62	2,439,297.41	1,361,429.51	3,800,726.92	69%	1,683,813.70	52%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					4,495,700.75	0.00	126,685.90	4,622,386.65	2,143,159.40	1,260,978.93	3,404,138.33	74%	1,218,248.32	88%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,748,800.00	0.00	0.00	3,748,800.00	1,866,372.75	1,010,278.93	2,876,651.68	77%	872,148.32	87%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	3,748,800.00	0.00	0.00	3,748,800.00	1,866,372.75	1,010,278.93	2,876,651.68	77%	872,148.32	87%
11(P)	01		00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					378,000.75	0.00	23,685.90	401,686.65	276,786.65	122,700.00	399,486.65	99%	2,200.00	87%
11(P)	01		00	00	0001		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	378,000.75	0.00	23,685.90	401,686.65	276,786.65	122,700.00	399,486.65	99%	2,200.00	87%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					343,900.00	0.00	0.00	343,900.00	0.00	0.00	0.00	0%	343,900.00	87%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	343,900.00	0.00	0.00	343,900.00	0.00	0.00	0.00	0%	343,900.00	87%
11(P)	01		00	00	0001		2	1	1	5		Prestaciones económicas					25,000.00	0.00	103,000.00	128,000.00	0.00	128,000.00	128,000.00	100%	0.00	87%
11(P)	01		00	00	0001		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	25,000.00	0.00	103,000.00	128,000.00	0.00	128,000.00	128,000.00	100%	0.00	87%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					227,240.00	0.00	0.00	227,240.00	137,494.00	25,260.00	162,754.00	72%	64,486.00	88%
11(P)	01		00	00	0001		2	1	3	1		Dietas					83,000.00	0.00	0.00	83,000.00	70,354.00	0.00	70,354.00	85%	12,646.00	87%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	83,000.00	0.00	0.00	83,000.00	70,354.00	0.00	70,354.00	85%	12,646.00	87%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					144,240.00	0.00	0.00	144,240.00	67,140.00	25,260.00	92,400.00	64%	51,840.00	87%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	144,240.00	0.00	0.00	144,240.00	67,140.00	25,260.00	92,400.00	64%	51,840.00	87%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					634,913.97	0.00	0.00	634,913.97	158,644.01	75,190.58	233,834.59	37%	401,079.38	88%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					292,389.57	0.00	0.00	292,389.57	75,679.61	32,517.46	108,197.07	37%	184,192.50	87%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	292,389.57	0.00	0.00	292,389.57	75,679.61	32,517.46	108,197.07	37%	184,192.50	87%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					293,002.80	0.00	0.00	293,002.80	70,009.96	33,148.00	103,157.96	35%	189,844.84	87%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	293,002.80	0.00	0.00	293,002.80	70,009.96	33,148.00	103,157.96	35%	189,844.84	87%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					49,521.60	0.00	0.00	49,521.60	12,954.44	9,525.12	22,479.56	45%	27,042.04	87%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	49,521.60	0.00	0.00	49,521.60	12,954.44	9,525.12	22,479.56	45%	27,042.04	87%
11(P)	01		00	00	0002							Gestión administrativa y financiera					1,768,218.78	150,707.69	-83,000.00	1,835,926.47	784,841.33	393,745.31	1,178,586.64	64%	657,339.83	52%
11(P)	01		00	00	0002												1,768,218.78	150,707.69	-83,000.00	1,835,926.47	784,841.33	393,745.31	1,178,586.64	64%	657,339.83	52%
11(P)	01		00	00	0002		2					GASTOS					1,768,218.78	150,707.69	-83,000.00	1,835,926.47	784,841.33	393,745.31	1,178,586.64	64%	657,339.83	52%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,647,118.00	0.00	-43,000.00	1,604,118.00	676,583.40	342,646.91	1,019,230.31	64%	584,887.69	52%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					1,404,500.00	0.00	-13,000.00	1,391,500.00	607,488.55	303,622.91	911,111.46	65%	480,388.54	88%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,278,000.00	0.00	0.00	1,278,000.00	607,488.55	303,622.91	911,111.46	71%	366,888.54	87%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,278,000.00	0.00	0.00	1,278,000.00	607,488.55	303,622.91	911,111.46	71%	366,888.54	87%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0%	106,500.00	87%
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0%	106,500.00	87%
11(P)	01		00	00	0002		2	1	1	6		Vacaciones					20,000.00	0.00	-13,000.00	7,000.00	0.00	0.00	0.00	0%	7,000.00	87%
11(P)	01		00	00	0002		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	20,000.00	0.00	-13,000.00	7,000.00	0.00	0.00	0.00	0%	7,000.00	87%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					78,000.00	0.00	-30,000.00	48,000.00	12,000.00	12,000.00	24,000.00	50%	24,000.00	88%
11(P)	01		00	00	0002		2	1	2	2		Compensación					78,000.00	0.00	-30,000.00	48,000.00	12,000.00	12,000.00	24,000.00	50%	24,000.00	87%
11(P)	01		00	00	0002		2	1	2	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	12,000.00	12,000.00	24,000.00	50%	24,000.00	87%
11(P)	01		00	00	0002		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	87%
11(P)	01		00		0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					25,000.00	0.00	0.00	25,000.00	18,840.00	0.00	18,840.00	75%	6,160.00	88%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0002		2	1	3	1		Dietas					25,000.00	0.00	0.00	25,000.00	18,840.00	0.00	18,840.00	75%	6,160.00	87%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	18,840.00	0.00	18,840.00	75%	6,160.00	87%
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					139,618.00	0.00	0.00	139,618.00	38,254.85	27,024.00	65,278.85	47%	74,339.15	88%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					65,610.00	0.00	0.00	65,610.00	18,907.35	11,016.00	29,923.35	46%	35,686.65	87%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	65,610.00	0.00	0.00	65,610.00	18,907.35	11,016.00	29,923.35	46%	35,686.65	87%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,738.00	0.00	0.00	65,738.00	19,347.50	14,040.00	33,387.50	51%	32,350.50	87%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	65,738.00	0.00	0.00	65,738.00	19,347.50	14,040.00	33,387.50	51%	32,350.50	87%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,270.00	0.00	0.00	8,270.00	0.00	1,968.00	1,968.00	24%	6,302.00	87%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9995	102	8,270.00	0.00	0.00	8,270.00	0.00	1,968.00	1,968.00	24%	6,302.00	87%
11(P)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					121,100.78	150,707.69	-40,000.00	231,808.47	108,257.93	51,098.40	159,356.33	69%	72,452.14	52%
11(P)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					121,100.78	150,707.69	-40,000.00	231,808.47	108,257.93	51,098.40	159,356.33	69%	72,452.14	88%
11(P)	01		00	00	0002		2	2	8	2		Comisiones y gastos					21,100.78	107.69	0.00	21,208.47	8,257.93	6,098.40	14,356.33	68%	6,852.14	87%
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	121	0.00	107.69	0.00	107.69	0.00	0.00	0.00	0%	107.69	87%
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	21,100.78	0.00	0.00	21,100.78	8,257.93	6,098.40	14,356.33	68%	6,744.45	87%
11(P)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	150,600.00	-40,000.00	210,600.00	100,000.00	45,000.00	145,000.00	69%	65,600.00	87%
11(P)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	121	0.00	150,600.00	0.00	150,600.00	40,000.00	45,000.00	85,000.00	56%	65,600.00	87%
11(P)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	100,000.00	0.00	-40,000.00	60,000.00	60,000.00	0.00	60,000.00	100%	0.00	87%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					2,572,486.77	0.00	-23,685.90	2,548,800.87	963,278.74	458,693.51	1,421,972.25	56%	1,126,828.62	52%
11(P)	01		00	00	0003												2,572,486.77	0.00	-23,685.90	2,548,800.87	963,278.74	458,693.51	1,421,972.25	56%	1,126,828.62	52%
11(P)	01		00	00	0003		2					GASTOS					2,572,486.77	0.00	-23,685.90	2,548,800.87	963,278.74	458,693.51	1,421,972.25	56%	1,126,828.62	52%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,572,486.77	0.00	-23,685.90	2,548,800.87	963,278.74	458,693.51	1,421,972.25	56%	1,126,828.62	52%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					2,255,500.00	0.00	0.00	2,255,500.00	832,268.00	423,317.00	1,255,585.00	56%	999,915.00	88%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,082,000.00	0.00	0.00	2,082,000.00	832,268.00	423,317.00	1,255,585.00	60%	826,415.00	87%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,082,000.00	0.00	0.00	2,082,000.00	832,268.00	423,317.00	1,255,585.00	60%	826,415.00	87%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					173,500.00	0.00	0.00	173,500.00	0.00	0.00	0.00	0%	173,500.00	87%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	173,500.00	0.00	0.00	173,500.00	0.00	0.00	0.00	0%	173,500.00	87%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					113,400.00	0.00	0.00	113,400.00	23,100.00	3,295.00	26,395.00	23%	87,005.00	88%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					113,400.00	0.00	0.00	113,400.00	23,100.00	3,295.00	26,395.00	23%	87,005.00	87%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	113,400.00	0.00	0.00	113,400.00	23,100.00	3,295.00	26,395.00	23%	87,005.00	87%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					203,586.77	0.00	-23,685.90	179,900.87	107,910.74	32,081.51	139,992.25	78%	39,908.62	88%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					97,612.40	0.00	0.00	97,612.40	51,159.21	15,289.51	66,448.72	68%	31,163.68	87%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	97,612.40	0.00	0.00	97,612.40	51,159.21	15,289.51	66,448.72	68%	31,163.68	87%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					95,990.37	0.00	-23,685.90	72,304.47	51,833.00	14,690.00	66,523.00	92%	5,781.47	87%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,990.37	0.00	-23,685.90	72,304.47	51,833.00	14,690.00	66,523.00	92%	5,781.47	87%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,984.00	0.00	0.00	9,984.00	4,918.53	2,102.00	7,020.53	70%	2,963.47	87%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9995	102	9,984.00	0.00	0.00	9,984.00	4,918.53	2,102.00	7,020.53	70%	2,963.47	87%
11(P)	01		00	00	0004							Atención a emergencias, prevención y extinción de					133,621.20	0.00	0.00	133,621.20	57,219.86	33,203.31	90,423.17	68%	43,198.03	52%
11(P)	01		00	00	0004												133,621.20	0.00	0.00	133,621.20	57,219.86	33,203.31	90,423.17	68%	43,198.03	52%
11(P)	01		00	00	0004		2					GASTOS					133,621.20	0.00	0.00	133,621.20	57,219.86	33,203.31	90,423.17	68%	43,198.03	52%
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,621.20	0.00	0.00	133,621.20	57,219.86	33,203.31	90,423.17	68%	43,198.03	52%
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	56,000.00	33,000.00	89,000.00	76%	28,000.00	88%
11(P)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					108,000.00	0.00	0.00	108,000.00	47,000.00	33,000.00	80,000.00	74%	28,000.00	87%
11(P)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	108,000.00	0.00	0.00	108,000.00	47,000.00	33,000.00	80,000.00	74%	28,000.00	87%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	87%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	87%
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,621.20	0.00	0.00	16,621.20	1,219.86	203.31	1,423.17	9%	15,198.03	88%
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					7,657.20	0.00	0.00	7,657.20	425.40	70.90	496.30	6%	7,160.90	87%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	7,657.20	0.00	0.00	7,657.20	425.40	70.90	496.30	6%	7,160.90	87%
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					7,668.00	0.00	0.00	7,668.00	426.00	71.00	497.00	6%	7,171.00	87%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	30	9995	102	7,668.00	0.00	0.00	7,668.00	426.00	71.00	497.00	6%	7,171.00	87%
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,296.00	0.00	0.00	1,296.00	368.46	61.41	429.87	33%	866.13	87%
11(P)	01		00		0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,296.00	0.00	0.00	1,296.00	368.46	61.41	429.87	33%	866.13	87%
11(P)		12	02									Fortalecimiento y gestión de los servicios públicos					1,192,983.99	0.00	-20,000.00	1,172,983.99	491,102.90	276,892.30	767,995.20	65%	404,988.79	52%
11(P)		12	02	00								N/A					1,192,983.99	0.00	-20,000.00	1,172,983.99	491,102.90	276,892.30	767,995.20	65%	404,988.79	52%
11(P)		12	02	00	0001							Gestión integral de los residuos sólidos					542,346.20	40,000.00	-20,000.00	562,346.20	288,300.00	132,220.10	420,520.10	75%	141,826.10	52%
11(P)		12	02	00	0001												542,346.20	40,000.00	-20,000.00	562,346.20	288,300.00	132,220.10	420,520.10	75%	141,826.10	52%
11(P)		12	02	00	0001		2					GASTOS					542,346.20	40,000.00	-20,000.00	562,346.20	288,300.00	132,220.10	420,520.10	75%	141,826.10	52%
11(P)		12	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					542,346.20	40,000.00	-20,000.00	562,346.20	288,300.00	132,220.10	420,520.10	75%	141,826.10	52%
11(P)		12	02	00	0001		2	1	1			REMUNERACIONES					474,500.00	0.00	0.00	474,500.00	267,030.24	118,843.00	385,873.24	81%	88,626.76	88%
11(P)		12	02	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					438,000.00	0.00	0.00	438,000.00	267,030.24	118,843.00	385,873.24	88%	52,126.76	87%
11(P)		12	02	00	0001		2	1	1	2	06	Jornales	3.2.02	20	1955	100	438,000.00	0.00	0.00	438,000.00	267,030.24	118,843.00	385,873.24	88%	52,126.76	87%
11(P)		12	02	00	0001		2	1	1	4		Sueldo anual no.13					36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	87%
11(P)		12	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	87%
11(P)		12	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					67,846.20	40,000.00	-20,000.00	87,846.20	21,269.76	13,377.10	34,646.86	39%	53,199.34	88%
11(P)		12	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					31,054.20	0.00	0.00	31,054.20	7,763.55	5,869.90	13,633.45	44%	17,420.75	87%
11(P)		12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	31,054.20	0.00	0.00	31,054.20	7,763.55	5,869.90	13,633.45	44%	17,420.75	87%
11(P)		12	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					31,098.00	0.00	0.00	31,098.00	7,774.50	6,381.00	14,155.50	46%	16,942.50	87%
11(P)		12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	31,098.00	0.00	0.00	31,098.00	7,774.50	6,381.00	14,155.50	46%	16,942.50	87%
11(P)		12	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,694.00	40,000.00	-20,000.00	25,694.00	5,731.71	1,126.20	6,857.91	27%	18,836.09	87%
11(P)		12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	5,694.00	40,000.00	-20,000.00	25,694.00	5,731.71	1,126.20	6,857.91	27%	18,836.09	87%
11(P)		12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					650,637.79	-40,000.00	0.00	610,637.79	202,802.90	144,672.20	347,475.10	57%	263,162.69	52%
11(P)		12	02	00	0002												650,637.79	-40,000.00	0.00	610,637.79	202,802.90	144,672.20	347,475.10	57%	263,162.69	52%
11(P)		12	02	00	0002		2					GASTOS					650,637.79	-40,000.00	0.00	610,637.79	202,802.90	144,672.20	347,475.10	57%	263,162.69	52%
11(P)		12	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					650,637.79	-40,000.00	0.00	610,637.79	202,802.90	144,672.20	347,475.10	57%	263,162.69	52%
11(P)		12	02	00	0002		2	1	1			REMUNERACIONES					568,100.00	-40,000.00	0.00	528,100.00	202,802.90	129,100.00	331,902.90	63%	196,197.10	88%
11(P)		12	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					524,400.00	-40,000.00	0.00	484,400.00	202,802.90	129,100.00	331,902.90	69%	152,497.10	87%
11(P)		12	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	524,400.00	-40,000.00	0.00	484,400.00	202,802.90	129,100.00	331,902.90	69%	152,497.10	87%
11(P)		12	02	00	0002		2	1	1	4		Sueldo anual no.13					43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0%	43,700.00	87%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9995	102	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0%	43,700.00	87%
11(P)		12	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,537.79	0.00	0.00	82,537.79	0.00	15,572.20	15,572.20	19%	66,965.59	88%
11(P)		12	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					37,179.96	0.00	0.00	37,179.96	0.00	7,198.91	7,198.91	19%	29,981.05	87%
11(P)		12	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9995	102	37,179.96	0.00	0.00	37,179.96	0.00	7,198.91	7,198.91	19%	29,981.05	87%
11(P)		12	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					39,065.03	0.00	0.00	39,065.03	0.00	6,923.60	6,923.60	18%	32,141.43	87%
11(P)		12	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	39,065.03	0.00	0.00	39,065.03	0.00	6,923.60	6,923.60	18%	32,141.43	87%
11(P)		12	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,292.80	0.00	0.00	6,292.80	0.00	1,449.69	1,449.69	23%	4,843.11	87%
11(P)		12	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	6,292.80	0.00	0.00	6,292.80	0.00	1,449.69	1,449.69	23%	4,843.11	87%
11(P)		14	02	00								Gestión y administración de los servicios funerarios					193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%
11(P)		14	02									N/A					193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		14	02	00	0002							Servicios de supervisión y administración de					193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%
11(P)		14	02	00	0002												193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%
11(P)		14	02	00	0002		2					GASTOS					193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%
11(P)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					193,750.74	0.00	0.00	193,750.74	74,605.60	41,929.80	116,535.40	60%	77,215.34	52%
11(P)		14	02	00	0002		2	1	1			REMUNERACIONES					169,650.00	0.00	0.00	169,650.00	71,525.80	39,150.00	110,675.80	65%	58,974.20	88%
11(P)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					156,600.00	0.00	0.00	156,600.00	58,475.80	39,150.00	97,625.80	62%	58,974.20	87%
11(P)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	156,600.00	0.00	0.00	156,600.00	58,475.80	39,150.00	97,625.80	62%	58,974.20	87%
11(P)		14	02	**00**	0002		2	1	1	4		Sueldo anual no.13					13,050.00	0.00	0.00	13,050.00	13,050.00	0.00	13,050.00	100%	0.00	87%
11(P)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	13,050.00	0.00	0.00	13,050.00	13,050.00	0.00	13,050.00	100%	0.00	87%
11(P)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					24,100.74	0.00	0.00	24,100.74	3,079.80	2,779.80	5,859.60	24%	18,241.14	88%
11(P)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					11,102.94	0.00	0.00	11,102.94	1,393.17	1,093.17	2,486.34	22%	8,616.60	87%
11(P)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	30	9996	102	11,102.94	0.00	0.00	11,102.94	1,393.17	1,093.17	2,486.34	22%	8,616.60	87%
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					11,118.60	0.00	0.00	11,118.60	1,395.15	1,395.15	2,790.30	25%	8,328.30	87%
11(P)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	30	9996	102	11,118.60	0.00	0.00	11,118.60	1,395.15	1,395.15	2,790.30	25%	8,328.30	87%
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,879.20	0.00	0.00	1,879.20	291.48	291.48	582.96	31%	1,296.24	87%
11(P)		14	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	1,879.20	0.00	0.00	1,879.20	291.48	291.48	582.96	31%	1,296.24	87%
11(P)		15	02									Desarrollo social y participación comunitaria					178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00								N/A					178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00	0003							Fomento del deporte y actividades recreativas					178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00	0003												178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00	0003		2					GASTOS					178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					178,362.55	0.00	0.00	178,362.55	54,811.20	30,934.00	85,745.20	48%	92,617.35	52%
11(P)		15	02	00	0003		2	1	1			REMUNERACIONES					156,000.00	0.00	0.00	156,000.00	53,881.80	29,263.60	83,145.40	53%	72,854.60	88%
11(P)		15	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					144,000.00	0.00	0.00	144,000.00	53,881.80	29,263.60	83,145.40	58%	60,854.60	87%
11(P)		15	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	0.00	144,000.00	53,881.80	29,263.60	83,145.40	58%	60,854.60	87%
11(P)		15	02	**00**	0003		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	87%
11(P)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	87%
11(P)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					22,362.55	0.00	0.00	22,362.55	929.40	1,670.40	2,599.80	12%	19,762.75	88%
11(P)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					10,410.55	0.00	0.00	10,410.55	425.40	1,134.40	1,559.80	15%	8,850.75	87%
11(P)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	30	9996	102	10,410.55	0.00	0.00	10,410.55	425.40	1,134.40	1,559.80	15%	8,850.75	87%
11(P)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					10,224.00	0.00	0.00	10,224.00	426.00	384.00	810.00	8%	9,414.00	87%
11(P)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,224.00	0.00	0.00	10,224.00	426.00	384.00	810.00	8%	9,414.00	87%
11(P)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,728.00	0.00	0.00	1,728.00	78.00	152.00	230.00	13%	1,498.00	87%
11(P)		15	02		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,728.00	0.00	0.00	1,728.00	78.00	152.00	230.00	13%	1,498.00	87%
12(S)												SERVICIO					14,724,843.00	285,825.44	509,000.00	15,519,668.44	7,047,997.41	3,925,204.82	10,973,202.23	71%	4,546,466.21	29%
12(S)	01		00									Actividades Centrales					2,774,299.08	150,000.00	-162,000.00	2,762,299.08	1,846,271.98	627,512.93	2,473,784.91	90%	288,514.17	25%
12(S)	01		00	00								N/A					2,774,299.08	150,000.00	-162,000.00	2,762,299.08	1,846,271.98	627,512.93	2,473,784.91	90%	288,514.17	25%
12(S)	01		00	00	0001							Dirección y coordinación					385,000.00	0.00	-82,000.00	303,000.00	36,110.00	169,759.28	205,869.28	68%	97,130.72	25%
12(S)	01		00	00	0001												385,000.00	0.00	-82,000.00	303,000.00	36,110.00	169,759.28	205,869.28	68%	97,130.72	25%
12(S)	01		00	00	0001		2					GASTOS					385,000.00	0.00	-82,000.00	303,000.00	36,110.00	169,759.28	205,869.28	68%	97,130.72	25%
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					200,000.00	0.00	0.00	200,000.00	36,110.00	113,759.28	149,869.28	75%	50,130.72	25%
12(S)	01		00	00	0001		2	2	6			SEGUROS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%
12(S)	01		00	**00**	0001		2	2	6	2		Seguro de bienes muebles					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%
12(S)	01		00		0001		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					150,000.00	0.00	0.00	150,000.00	36,110.00	113,759.28	149,869.28	100%	130.72	25%
12(S)	01		00	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					150,000.00	0.00	0.00	150,000.00	36,110.00	113,759.28	149,869.28	100%	130.72	25%
12(S)	01		00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	36,110.00	113,759.28	149,869.28	100%	130.72	25%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					185,000.00	0.00	-82,000.00	103,000.00	0.00	56,000.00	56,000.00	54%	47,000.00	25%
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					35,000.00	0.00	-30,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	25%
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					35,000.00	0.00	-30,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	25%
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	35,000.00	0.00	-30,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	25%
12(S)	01		00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					150,000.00	0.00	-52,000.00	98,000.00	0.00	56,000.00	56,000.00	57%	42,000.00	25%
12(S)	01		00	00	0001		2	3	7	1		Combustibles y lubricantes					150,000.00	0.00	-52,000.00	98,000.00	0.00	56,000.00	56,000.00	57%	42,000.00	25%
12(S)	01		00	00	0001		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	150,000.00	0.00	-52,000.00	98,000.00	0.00	56,000.00	56,000.00	57%	42,000.00	25%
12(S)	01		00	00	0002							Gestión administrativa y financiera					2,229,299.08	150,000.00	-40,000.00	2,339,299.08	1,690,161.98	457,753.65	2,147,915.63	92%	191,383.45	25%
12(S)	01		00	00	0002												2,229,299.08	150,000.00	-40,000.00	2,339,299.08	1,690,161.98	457,753.65	2,147,915.63	92%	191,383.45	25%
12(S)	01		00	00	0002		2					GASTOS					2,229,299.08	150,000.00	-40,000.00	2,339,299.08	1,690,161.98	457,753.65	2,147,915.63	92%	191,383.45	25%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					1,774,299.08	150,000.00	0.00	1,924,299.08	1,485,259.41	301,348.12	1,786,607.53	93%	137,691.55	25%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					360,836.00	0.00	0.00	360,836.00	161,733.48	82,354.84	244,088.32	68%	116,747.68	25%
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					175,000.00	0.00	169,120.95	344,120.95	158,540.05	77,525.07	236,065.12	69%	108,055.83	25%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	175,000.00	0.00	169,120.95	344,120.95	158,540.05	77,525.07	236,065.12	69%	108,055.83	25%
12(S)	01		00	00	0002		2	2	1	6		Electricidad					175,000.00	0.00	-169,120.95	5,879.05	1,387.33	2,120.77	3,508.10	60%	2,370.95	25%
12(S)	01		00	00	0002		2	2	1	6	01	Energía eléctrica	1.1.02	20	1955	100	175,000.00	0.00	-169,120.95	5,879.05	1,387.33	2,120.77	3,508.10	60%	2,370.95	25%
12(S)	01		00	00	0002		2	2	1	7		Agua					10,836.00	0.00	0.00	10,836.00	1,806.10	2,709.00	4,515.10	42%	6,320.90	25%
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	20	1955	100	10,836.00	0.00	0.00	10,836.00	1,806.10	2,709.00	4,515.10	42%	6,320.90	25%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					87,000.00	0.00	0.00	87,000.00	71,731.17	15,268.83	87,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					35,000.00	0.00	0.00	35,000.00	29,000.00	6,000.00	35,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	29,000.00	6,000.00	35,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					52,000.00	0.00	0.00	52,000.00	42,731.17	9,268.83	52,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	52,000.00	0.00	0.00	52,000.00	42,731.17	9,268.83	52,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					50,000.00	0.00	0.00	50,000.00	500.00	35,670.00	36,170.00	72%	13,830.00	25%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					50,000.00	0.00	0.00	50,000.00	500.00	35,670.00	36,170.00	72%	13,830.00	25%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	500.00	35,670.00	36,170.00	72%	13,830.00	25%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,276,463.08	150,000.00	0.00	1,426,463.08	1,251,294.76	168,054.45	1,419,349.21	100%	7,113.87	25%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					23,263.08	0.00	0.00	23,263.08	9,616.44	6,532.77	16,149.21	69%	7,113.87	25%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	7,451.27	0.00	0.00	7,451.27	5,796.81	0.00	5,796.81	78%	1,654.46	25%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,811.81	0.00	0.00	15,811.81	3,819.63	6,532.77	10,352.40	65%	5,459.41	25%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					940,800.00	150,000.00	0.00	1,090,800.00	978,978.32	111,821.68	1,090,800.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	40	9992	103	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	940,800.00	0.00	0.00	940,800.00	828,978.32	111,821.68	940,800.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					312,400.00	0.00	0.00	312,400.00	262,700.00	49,700.00	312,400.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	212,400.00	0.00	0.00	212,400.00	162,700.00	49,700.00	212,400.00	100%	0.00	25%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					455,000.00	0.00	-40,000.00	415,000.00	204,902.57	156,405.53	361,308.10	87%	53,691.90	25%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	44,430.00	5,385.28	49,815.28	100%	184.72	25%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	44,430.00	5,385.28	49,815.28	100%	184.72	25%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	44,430.00	5,385.28	49,815.28	100%	184.72	25%
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					155,000.00	0.00	0.00	155,000.00	16,430.00	122,606.00	139,036.00	90%	15,964.00	25%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					155,000.00	0.00	0.00	155,000.00	16,430.00	122,606.00	139,036.00	90%	15,964.00	25%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	16,000.00	73,536.00	89,536.00	90%	10,464.00	25%
12(S)	01		00	00	0002		2	3	7	1	04	Gas GLP	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	9,500.00	9,500.00	63%	5,500.00	25%
12(S)	01		00	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	430.00	39,570.00	40,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					210,000.00	0.00	0.00	210,000.00	144,042.57	28,414.25	172,456.82	82%	37,543.18	25%
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					50,000.00	0.00	0.00	50,000.00	26,000.00	23,614.25	49,614.25	99%	385.75	25%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	26,000.00	23,614.25	49,614.25	99%	385.75	25%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					60,000.00	0.00	0.00	60,000.00	18,042.57	4,800.00	22,842.57	38%	37,157.43	25%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9998	102	60,000.00	0.00	0.00	60,000.00	18,042.57	4,800.00	22,842.57	38%	37,157.43	25%
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	25%
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	25%
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					160,000.00	0.00	-40,000.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00	00	0003												160,000.00	0.00	-40,000.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00	00	0003		2					GASTOS					160,000.00	0.00	-40,000.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					160,000.00	0.00	-40,000.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	40,000.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)	01		00		0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	25%
12(S)		12	02									Fortalecimiento y gestión de los servicios públicos					11,114,743.92	135,825.44	110,000.00	11,360,569.36	4,728,443.78	2,475,332.05	7,203,775.83	63%	4,156,793.53	25%
12(S)		12	02	00								N/A					11,114,743.92	135,825.44	110,000.00	11,360,569.36	4,728,443.78	2,475,332.05	7,203,775.83	63%	4,156,793.53	25%
12(S)		12	02	00	0001							Gestión integral de los residuos sólidos					11,114,743.92	0.00	110,000.00	11,224,743.92	4,670,443.78	2,436,917.05	7,107,360.83	63%	4,117,383.09	25%
12(S)		12	02	00	0001												11,114,743.92	0.00	110,000.00	11,224,743.92	4,670,443.78	2,436,917.05	7,107,360.83	63%	4,117,383.09	25%
12(S)		12	02	00	0001		2					GASTOS					11,114,743.92	0.00	110,000.00	11,224,743.92	4,670,443.78	2,436,917.05	7,107,360.83	63%	4,117,383.09	25%
12(S)		12	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,284,743.92	0.00	0.00	7,284,743.92	3,493,449.68	1,730,245.45	5,223,695.13	72%	2,061,048.79	25%
12(S)		12	02	00	0001		2	1	1			REMUNERACIONES					6,307,821.50	0.00	0.00	6,307,821.50	3,164,023.40	1,505,540.76	4,669,564.16	74%	1,638,257.34	25%
12(S)		12	02	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					5,822,604.00	0.00	0.00	5,822,604.00	3,164,023.40	1,505,540.76	4,669,564.16	80%	1,153,039.84	25%
12(S)		12	02	00	0001		2	1	1	2	06	Jornales	3.2.02	20	1955	100	5,822,604.00	0.00	0.00	5,822,604.00	3,164,023.40	1,505,540.76	4,669,564.16	80%	1,153,039.84	25%
12(S)		12	02	00	0001		2	1	1	4		Sueldo anual no.13					485,217.50	0.00	0.00	485,217.50	0.00	0.00	0.00	0%	485,217.50	25%
12(S)		12	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	485,217.50	0.00	0.00	485,217.50	0.00	0.00	0.00	0%	485,217.50	25%
12(S)		12	02	00	0001		2	1	2			SOBRESUELDOS					75,000.00	0.00	0.00	75,000.00	0.00	24,150.00	24,150.00	32%	50,850.00	25%
12(S)		12	02	00	0001		2	1	2	2		Compensación					75,000.00	0.00	0.00	75,000.00	0.00	24,150.00	24,150.00	32%	50,850.00	25%
12(S)		12	02	00	0001		2	1	2	2	03	Pago de horas extraordinarias	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	24,150.00	24,150.00	32%	50,850.00	25%
12(S)		12	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					901,922.42	0.00	0.00	901,922.42	329,426.28	200,554.69	529,980.97	59%	371,941.45	25%
12(S)		12	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					412,822.84	0.00	0.00	412,822.84	147,763.67	91,783.42	239,547.09	58%	173,275.75	25%
12(S)		12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	412,822.84	0.00	0.00	412,822.84	147,763.67	91,783.42	239,547.09	58%	173,275.75	25%
12(S)		12	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					413,405.29	0.00	0.00	413,405.29	154,115.30	92,289.16	246,404.46	60%	167,000.83	25%
12(S)		12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	413,405.29	0.00	0.00	413,405.29	154,115.30	92,289.16	246,404.46	60%	167,000.83	25%
12(S)		12	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					75,694.29	0.00	0.00	75,694.29	27,547.31	16,482.11	44,029.42	58%	31,664.87	25%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	75,694.29	0.00	0.00	75,694.29	27,547.31	16,482.11	44,029.42	58%	31,664.87	25%
12(S)		12	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					445,000.00	0.00	152,273.32	597,273.32	398,388.80	127,611.76	526,000.56	88%	71,272.76	25%
12(S)		12	02	00	0001		2	2	6			SEGUROS					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	25%
12(S)		12	02	00	0001		2	2	6	2		Seguro de bienes muebles					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	25%
12(S)		12	02	00	0001		2	2	6	2	01	Seguro de bienes muebles	3.2.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	25%
12(S)		12	02	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					400,000.00	0.00	152,273.32	552,273.32	398,388.80	127,611.76	526,000.56	95%	26,272.76	25%
12(S)		12	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					400,000.00	0.00	152,273.32	552,273.32	398,388.80	127,611.76	526,000.56	95%	26,272.76	25%
12(S)		12	02	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	400,000.00	0.00	152,273.32	552,273.32	398,388.80	127,611.76	526,000.56	95%	26,272.76	25%
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,385,000.00	0.00	-42,273.32	3,342,726.68	778,605.30	579,059.84	1,357,665.14	41%	1,985,061.54	25%
12(S)		12	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%
12(S)		12	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%
12(S)		12	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	25%
12(S)		12	02	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					3,260,000.00	0.00	-42,273.32	3,217,726.68	769,555.30	515,573.01	1,285,128.31	40%	1,932,598.37	25%
12(S)		12	02	00	0001		2	3	7	1		Combustibles y lubricantes					3,260,000.00	0.00	-42,273.32	3,217,726.68	769,555.30	515,573.01	1,285,128.31	40%	1,932,598.37	25%
12(S)		12	02	00	0001		2	3	7	1	02	Gasoil	3.2.02	20	1955	100	3,260,000.00	0.00	-42,273.32	3,217,726.68	769,555.30	515,573.01	1,285,128.31	40%	1,932,598.37	25%
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	0.00	75,000.00	9,050.00	63,486.83	72,536.83	97%	2,463.17	25%
12(S)		12	02	00	0001		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	9,050.00	63,486.83	72,536.83	97%	2,463.17	25%
12(S)		12	02	00	0001		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	9,050.00	63,486.83	72,536.83	97%	2,463.17	25%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00	00	0003												0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00	00	0003		2					GASTOS					0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00	00	0003		2	2	1			SERVICIOS BÁSICOS					0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00	00	0003		2	2	1	8		Recolección de residuos					0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		12	00		0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	121	0.00	135,825.44	0.00	135,825.44	58,000.00	38,415.00	96,415.00	71%	39,410.44	25%
12(S)		15	01									Desarrollo social y participación comunitaria					703,800.00	0.00	561,000.00	1,264,800.00	431,281.65	765,359.84	1,196,641.49	95%	68,158.51	25%
12(S)		15	01	00								N/A					703,800.00	0.00	561,000.00	1,264,800.00	431,281.65	765,359.84	1,196,641.49	95%	68,158.51	25%
12(S)		15	01	00	0001							Gestión de asistencia sociales					528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001												528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001		2					GASTOS					528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					528,800.00	0.00	52,000.00	580,800.00	376,101.65	202,659.74	578,761.39	100%	2,038.61	25%
12(S)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	328,800.00	0.00	31,779.65	360,579.65	276,101.65	82,439.39	358,541.04	99%	2,038.61	25%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	200,000.00	0.00	20,220.35	220,220.35	100,000.00	120,220.35	220,220.35	100%	0.00	25%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002												0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002		2					GASTOS					0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	0.00	509,000.00	509,000.00	0.00	491,610.00	491,610.00	97%	17,390.00	25%
12(S)		15	00	00	0002		2	2	8	6	02	Festividades	4.3.02	40	9992	103	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	25%
12(S)		15	00	00	0002		2	2	8	6	02	Festividades	4.3.02	30	9998	102	0.00	0.00	359,000.00	359,000.00	0.00	341,610.00	341,610.00	95%	17,390.00	25%
12(S)		15	00		0002		2	2	8	6	02	Festividades	4.3.02	30	9998	102	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	25%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					175,000.00	0.00	0.00	175,000.00	55,180.00	71,090.10	126,270.10	72%	48,729.90	25%
12(S)		15	02	00	0003												175,000.00	0.00	0.00	175,000.00	55,180.00	71,090.10	126,270.10	72%	48,729.90	25%
12(S)		15	02	00	0003		2					GASTOS					175,000.00	0.00	0.00	175,000.00	55,180.00	71,090.10	126,270.10	72%	48,729.90	25%
12(S)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					75,000.00	0.00	0.00	75,000.00	55,180.00	9,414.10	64,594.10	86%	10,405.90	25%
12(S)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					75,000.00	0.00	0.00	75,000.00	55,180.00	9,414.10	64,594.10	86%	10,405.90	25%
12(S)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					75,000.00	0.00	0.00	75,000.00	55,180.00	9,414.10	64,594.10	86%	10,405.90	25%
12(S)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	55,180.00	9,414.10	64,594.10	86%	10,405.90	25%
12(S)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	0.00	61,676.00	61,676.00	62%	38,324.00	25%
12(S)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	0.00	45,000.00	45,000.00	90%	5,000.00	25%
12(S)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	45,000.00	45,000.00	90%	5,000.00	25%
12(S)		15	02	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	45,000.00	45,000.00	90%	5,000.00	25%
12(S)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	16,676.00	16,676.00	33%	33,324.00	25%
12(S)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					50,000.00	0.00	0.00	50,000.00	0.00	16,676.00	16,676.00	33%	33,324.00	25%
12(S)		15	02		0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	16,676.00	16,676.00	33%	33,324.00	25%
12(S)	98		00									Administración de contribuciones especiales					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00								N/A					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000							Administración de contribuciones especiales					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000												132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000		2					GASTOS					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
12(S)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	132,000.00	0.00	0.00	132,000.00	42,000.00	57,000.00	99,000.00	75%	33,000.00	25%
13(E)												EDUCACION					1,792,157.25	45,504.19	80,584.00	1,918,245.44	801,738.67	466,457.71	1,268,196.38	66%	650,049.06	34%
13(E)	01		00									Actividades Centrales					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00								N/A					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002							Gestión administrativa y financiera					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002												25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002		2					GASTOS					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)	01		00		0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	25,500.00	0.00	0.00	25,500.00	2,622.25	1,639.67	4,261.92	17%	21,238.08	0%
13(E)		15	01									Desarrollo social y participación comunitaria					1,748,657.25	45,504.19	80,584.00	1,874,745.44	799,116.42	446,818.04	1,245,934.46	66%	628,810.98	0%
13(E)		15	01	00								N/A					1,748,657.25	45,504.19	80,584.00	1,874,745.44	799,116.42	446,818.04	1,245,934.46	66%	628,810.98	0%
13(E)		15	01	00	0001							Gestión de asistencia sociales					1,548,657.25	45,504.19	80,584.00	1,674,745.44	741,696.42	430,318.04	1,172,014.46	70%	502,730.98	0%
13(E)		15	01	00	0001												1,548,657.25	45,504.19	80,584.00	1,674,745.44	741,696.42	430,318.04	1,172,014.46	70%	502,730.98	0%
13(E)		15	01	00	0001		2					GASTOS					1,548,657.25	45,504.19	80,584.00	1,674,745.44	741,696.42	430,318.04	1,172,014.46	70%	502,730.98	0%
13(E)		15	01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					646,798.65	39,000.00	23,511.82	709,310.47	253,034.99	145,703.22	398,738.21	56%	310,572.26	0%
13(E)		15	01	00	0001		2	1	1			REMUNERACIONES					599,958.80	0.00	0.00	599,958.80	185,649.52	113,756.11	299,405.63	50%	300,553.17	0%
13(E)		15	01	00	0001		2	1	1	1		Remuneraciones al personal fijo					554,808.00	0.00	0.00	554,808.00	185,649.52	113,756.11	299,405.63	54%	255,402.37	0%
13(E)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	554,808.00	0.00	0.00	554,808.00	185,649.52	113,756.11	299,405.63	54%	255,402.37	0%
13(E)		15	01	00	0001		2	1	1	4		Sueldo anual no.13					45,150.80	0.00	0.00	45,150.80	0.00	0.00	0.00	0%	45,150.80	0%
13(E)		15	01		0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	30	9995	102	45,150.80	0.00	0.00	45,150.80	0.00	0.00	0.00	0%	45,150.80	0%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,839.85	39,000.00	23,511.82	109,351.67	67,385.47	31,947.11	99,332.58	91%	10,019.09	0%
13(E)		15	01	00	0001		2	1	5	1		Contribuciones al seguro de salud					21,920.50	9,000.00	8,520.10	39,440.60	25,670.91	9,509.64	35,180.55	89%	4,260.05	0%
13(E)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	21,920.50	9,000.00	8,520.10	39,440.60	25,670.91	9,509.64	35,180.55	89%	4,260.05	0%
13(E)		15	01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					19,695.35	0.00	12,761.46	32,456.81	13,482.78	14,707.98	28,190.76	87%	4,266.05	0%
13(E)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	19,695.35	0.00	12,761.46	32,456.81	13,482.78	14,707.98	28,190.76	87%	4,266.05	0%
13(E)		15	01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,224.00	30,000.00	2,230.26	37,454.26	28,231.78	7,729.49	35,961.27	96%	1,492.99	0%
13(E)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	5,224.00	30,000.00	2,230.26	37,454.26	28,231.78	7,729.49	35,961.27	96%	1,492.99	0%
13(E)		15	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					352,242.60	0.00	0.00	352,242.60	79,500.00	94,350.00	173,850.00	49%	178,392.60	0%
13(E)		15	03	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					352,242.60	0.00	0.00	352,242.60	79,500.00	94,350.00	173,850.00	49%	178,392.60	0%
13(E)		15	03	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					352,242.60	0.00	0.00	352,242.60	79,500.00	94,350.00	173,850.00	49%	178,392.60	0%
13(E)		15	03	00	0001		2	2	8	6	01	Eventos generales	4.6.03	20	1955	100	252,242.60	0.00	0.00	252,242.60	19,500.00	54,350.00	73,850.00	29%	178,392.60	0%
13(E)		15	01	00	0001		2	2	8	6	01	Eventos generales	4.5.10	20	1955	100	100,000.00	0.00	0.00	100,000.00	60,000.00	40,000.00	100,000.00	100%	0.00	0%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					549,616.00	6,504.19	57,072.18	613,192.37	409,161.43	190,264.82	599,426.25	98%	13,766.12	0%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					549,616.00	6,504.19	57,072.18	613,192.37	409,161.43	190,264.82	599,426.25	98%	13,766.12	0%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					488,212.00	6,504.19	57,072.18	551,788.37	370,439.32	179,728.40	550,167.72	100%	1,620.65	0%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	121	0.00	45,504.19	0.00	45,504.19	37,000.00	8,500.00	45,500.00	100%	4.19	0%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	488,212.00	-39,000.00	57,072.18	506,284.18	333,439.32	171,228.40	504,667.72	100%	1,616.46	0%
13(E)		15	02	00	0001		2	4	1	4		Becas y viajes de estudios					61,404.00	0.00	0.00	61,404.00	38,722.11	10,536.42	49,258.53	80%	12,145.47	0%
13(E)		15	02	00	0001		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	61,404.00	0.00	0.00	61,404.00	38,722.11	10,536.42	49,258.53	80%	12,145.47	0%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					200,000.00	0.00	0.00	200,000.00	57,420.00	16,500.00	73,920.00	37%	126,080.00	0%
13(E)		15	02	00	0003												200,000.00	0.00	0.00	200,000.00	57,420.00	16,500.00	73,920.00	37%	126,080.00	0%
13(E)		15	02	00	0003		2					GASTOS					200,000.00	0.00	0.00	200,000.00	57,420.00	16,500.00	73,920.00	37%	126,080.00	0%
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	22,000.00	10,000.00	32,000.00	32%	68,000.00	0%
13(E)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	22,000.00	10,000.00	32,000.00	32%	68,000.00	0%
13(E)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	0.00	100,000.00	22,000.00	10,000.00	32,000.00	32%	68,000.00	0%
13(E)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	22,000.00	10,000.00	32,000.00	32%	68,000.00	0%
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	35,420.00	6,500.00	41,920.00	42%	58,080.00	0%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					100,000.00	0.00	0.00	100,000.00	35,420.00	6,500.00	41,920.00	42%	58,080.00	0%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					100,000.00	0.00	0.00	100,000.00	35,420.00	6,500.00	41,920.00	42%	58,080.00	0%
13(E)		15	01		0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	35,420.00	6,500.00	41,920.00	42%	58,080.00	0%
13(E)	98		00									Administración de contribuciones especiales					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00								N/A					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000							Administración de contribuciones especiales					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000												18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000		2					GASTOS					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
13(E)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100%	0.00	0%
21(I)												INVERSION					2,157,922.31	0.00	12,458.83	2,170,381.14	696,600.20	1,064,021.62	1,760,621.82	81%	409,759.32	19%
21(I)	01		00									Actividades Centrales					1,144,775.12	0.00	12,458.83	1,157,233.95	426,515.45	656,578.76	1,083,094.21	94%	74,139.74	2%
21(I)	01		00	00								N/A					1,144,775.12	0.00	12,458.83	1,157,233.95	426,515.45	656,578.76	1,083,094.21	94%	74,139.74	2%
21(I)	01		00	00	0001							Dirección y coordinación					1,030,000.00	0.00	0.00	1,030,000.00	371,904.00	639,660.00	1,011,564.00	98%	18,436.00	2%
21(I)	01		00		0001												1,030,000.00	0.00	0.00	1,030,000.00	371,904.00	639,660.00	1,011,564.00	98%	18,436.00	2%

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0001		2					GASTOS					1,030,000.00	0.00	0.00	1,030,000.00	371,904.00	639,660.00	1,011,564.00	98%	18,436.00	2%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,030,000.00	0.00	0.00	1,030,000.00	371,904.00	639,660.00	1,011,564.00	98%	18,436.00	2%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	2%
21(I)	01		00	00	0001		2	6	1	3		Equipos de tecnología de la información y comunicación					30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	2%
21(I)	01		00	00	0001		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	2%
21(I)	01		00	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					1,000,000.00	0.00	0.00	1,000,000.00	360,340.00	639,660.00	1,000,000.00	100%	0.00	2%
21(I)	01		00	00	0001		2	6	4	1		Automóviles y camiones					1,000,000.00	0.00	0.00	1,000,000.00	360,340.00	639,660.00	1,000,000.00	100%	0.00	2%
21(I)	01		00	00	0001		2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	360,340.00	639,660.00	1,000,000.00	100%	0.00	2%
21(I)	01		00	00	0002							Gestión administrativa y financiera					51,490.75	0.00	12,458.83	63,949.58	39,573.53	16,918.76	56,492.29	88%	7,457.29	2%
21(I)	01		00	00	0002												51,490.75	0.00	12,458.83	63,949.58	39,573.53	16,918.76	56,492.29	88%	7,457.29	2%
21(I)	01		00	00	0002		2					GASTOS					51,490.75	0.00	12,458.83	63,949.58	39,573.53	16,918.76	56,492.29	88%	7,457.29	2%
21(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					21,490.75	0.00	12,458.83	33,949.58	17,030.53	16,918.76	33,949.29	100%	0.29	2%
21(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					21,490.75	0.00	12,458.83	33,949.58	17,030.53	16,918.76	33,949.29	100%	0.29	2%
21(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					21,490.75	0.00	12,458.83	33,949.58	17,030.53	16,918.76	33,949.29	100%	0.29	2%
21(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	21,490.75	0.00	12,458.83	33,949.58	17,030.53	16,918.76	33,949.29	100%	0.29	2%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					30,000.00	0.00	0.00	30,000.00	22,543.00	0.00	22,543.00	75%	7,457.00	2%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					30,000.00	0.00	0.00	30,000.00	22,543.00	0.00	22,543.00	75%	7,457.00	2%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					30,000.00	0.00	0.00	30,000.00	22,543.00	0.00	22,543.00	75%	7,457.00	2%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	22,543.00	0.00	22,543.00	75%	7,457.00	2%
21(I)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	2%
21(I)	01		00	00	0003												63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	2%
21(I)	01		00	00	0003		2					GASTOS					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	2%
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	2%
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	2%
21(I)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					28,284.37	0.00	0.00	28,284.37	15,037.92	0.00	15,037.92	53%	13,246.45	2%
21(I)	01		00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	28,284.37	0.00	0.00	28,284.37	15,037.92	0.00	15,037.92	53%	13,246.45	2%
21(I)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	2%
21(I)	01		00		0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	2%
21(I)	96		00									Deuda Pública y otras operaciones financieras					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00								N/A					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002							Pago de intereses					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002												400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002		2					GASTOS					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002		2	9				GASTOS FINANCIEROS					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	96		00		0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	400,848.72	0.00	0.00	400,848.72	36,781.48	38,573.18	75,354.66	19%	325,494.06	2%
21(I)	98		00									Administración de contribuciones especiales					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00								N/A					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00	0000							Administración de contribuciones especiales					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00	0000												612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00	0000		2					GASTOS					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
21(I)	98		00		0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.10	20	1955	100	612,298.47	0.00	0.00	612,298.47	233,303.27	368,869.68	602,172.95	98%	10,125.52	2%
22(I)												INVERSION					4,858,895.41	4,549,553.94	5,385,500.00	14,793,949.35	7,829,347.15	6,296,147.40	14,125,494.55	95%	668,454.80	5%
22(I)	01		00									Actividades Centrales					250,000.00	0.00	5,385,500.00	5,635,500.00	71,000.00	5,054,322.10	5,125,322.10	91%	510,177.90	1%
22(I)	01		00	03								Construcción edificaciones municipales					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051							Colaboracion Construccion Estacion de Bomberos					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051												0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051		2					GASTOS					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051		2	7				OBRAS					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	03	0051		2	7	1	2		Obras para edificación no residencial					0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	104	0.00	0.00	5,385,500.00	5,385,500.00	0.00	4,875,322.10	4,875,322.10	91%	510,177.90	1%
22(I)	01		00	04								Reparación edificaciones municipales					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051							REPARACIN DE PALACIO MUNICIPAL.					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051												250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051		2					GASTOS					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051		2	7				OBRAS					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051		2	7	1			OBRAS EN EDIFICACIONES					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00	04	0051		2	7	1	2		Obras para edificación no residencial					250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	71,000.00	179,000.00	250,000.00	100%	0.00	1%
22(I)		11	00									Gestión y ejecución de proyectos municipales					3,086,298.47	4,549,553.94	0.00	7,635,852.41	6,503,637.05	981,875.30	7,485,512.35	98%	150,340.06	1%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					1,770,000.00	4,201,097.32	0.00	5,971,097.32	4,870,222.00	950,875.30	5,821,097.30	97%	150,000.02	1%
22(I)		11	00	01	0051							CONSTRUCCIN REDUCTORES DE VELOCIDAD -					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051												120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051		2					GASTOS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	01	0052							CONSTRUCCIN BARANDILLA DE PROTECCIN EN LA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052												150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052		2	7				OBRAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(I)		11	00	01	0053							CONSTRUCCIN ROTONDA DE DOA GUEDA.					1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053												1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053		2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053		2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	551,675.00	948,324.98	1,499,999.98	100%	0.02	1%
22(I)		11	00		0054							CONST. DE ACERAS Y CONTENES SECTOR LOS CIRUELOS					0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0054												0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00	01	0054		2					GASTOS					0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00	01	0054		2	7				OBRAS					0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	4,201,097.32	0.00	4,201,097.32	4,198,547.00	2,550.32	4,201,097.32	100%	0.00	1%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					620,000.00	348,456.62	0.00	968,456.62	937,456.62	31,000.00	968,456.62	100%	0.00	1%
22(I)		11	00	02	0051							REPARACIN DE ACERAS, CONTENES Y ENCALLE CALLE					350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051												350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051		2					GASTOS					350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051		2	7				OBRAS					350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	350,000.00	0.00	0.00	350,000.00	319,000.00	31,000.00	350,000.00	100%	0.00	1%
22(I)		11	00	02	0052							MANTENIMIENTO BADN DE JUANA - BAITOA.					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052												75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052		2					GASTOS					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052		2	7				OBRAS					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053							MANTENIMIENTO BADN DEL BOULEVARD.					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053												75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053		2					GASTOS					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053		2	7				OBRAS					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100%	0.00	1%
22(I)		11	00	02	0054							REPARACIN PUENTE DE LA JAGUA CON LA CRUZ ROJA.					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054												120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054		2					GASTOS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	02	0055							BACHEOS					0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	02	0055												0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	02	0055		2					GASTOS					0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	02	0055		2	7				OBRAS					0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	02	0055		2	7	2			INFRAESTRUCTURA					0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00		0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	348,456.62	0.00	348,456.62	348,456.62	0.00	348,456.62	100%	0.00	1%
22(I)		11	00	09								Construcción de infraestructuras hidráulicas					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00		0051							CONSTRUCCIN DE INFRAESTRUCTURAS HIDRULICAS -					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	09	0051												576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00	09	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00	09	0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00	09	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00	09	0051		2	7	2	1		Obras hidráulicas y sanitarias					576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00		0051		2	7	2	1	01	Obras hidráulicas y sanitarias	4.1.03	20	1955	100	576,298.47	0.00	0.00	576,298.47	575,958.43	0.00	575,958.43	100%	340.04	1%
22(I)		11	00	12								Reparación de infraestructuras Religiosas					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051							TECHADO DE LA IGLESIA DE GUARDARRAYA.					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051												120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051		2					GASTOS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051		2	7	1			OBRAS EN EDIFICACIONES					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00	12	0051		2	7	1	2		Obras para edificación no residencial					120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		11	00		0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	1%
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					270,000.00	0.00	0.00	270,000.00	10,050.00	259,950.00	270,000.00	100%	0.00	1%
22(I)		12	03	04								Reparación de instalaciones recreativas					220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	220,000.00	100%	0.00	1%
22(I)		12	03	04	0051							REMOZAMIENTO PARQUES LA LIMA Y LA CANCHA.					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051												100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051		2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%
22(I)		12	03	04	0052							TECHADO LOCAL JUNTA DE VECINOS DE CASTILLO.					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	04	0052												120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	04	0052		2					GASTOS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	04	0052		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	04	0052		2	7	2	7		Obras urbanísticas					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03		0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(I)		12	03	05								Instalación del alumbrado público					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051							ALUMBRADO EN MUNICIPIO BAITOA.					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051												50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051		2					GASTOS					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051		2	7				OBRAS					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03	05	0051		2	7	2	2		Obras de energía					50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		12	03		0051		2	7	2	2	01	Obras de energía	4.1.04	30	9998	102	50,000.00	0.00	0.00	50,000.00	10,050.00	39,950.00	50,000.00	100%	0.00	1%
22(I)		15	02									Desarrollo social y participación comunitaria					676,298.47	0.00	0.00	676,298.47	672,660.10	0.00	672,660.10	99%	3,638.37	1%
22(I)		15	02	02								Reparación de Instalaciones Deportivas					676,298.47	0.00	0.00	676,298.47	672,660.10	0.00	672,660.10	99%	3,638.37	1%
22(I)		15	02	02	0051							REMOZAMIENTO DEL PISO DE LA CANCHA DEL KM 6 PPM					576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02	02	0051												576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02	02	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02		0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02	02	0051		2	7	2	7		Obras urbanísticas					576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02	02	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	576,298.47	0.00	0.00	576,298.47	572,660.10	0.00	572,660.10	99%	3,638.37	1%
22(I)		15	02	02	0052							REPARACIN CANCHA DE SAN JOS AFUERA.					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02	02	0052												100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02	02	0052		2					GASTOS					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02	02	0052		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02	02	0052		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02	02	0052		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		15	02		0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	1%
22(I)		17	00									Regulación, gestión y administración de los espacios					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04								Reparación de infraestructuras sanitarias, de					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051							CONSTRUCCIN DE INFRAESTRUCTURAS SANITARIAS -					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051												576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00	04	0051		2	7	2	1		Obras hidráulicas y sanitarias					576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
22(I)		17	00		0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	576,298.47	0.00	0.00	576,298.47	572,000.00	0.00	572,000.00	99%	4,298.47	1%
312(S)												SERVICIO					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00									Deuda Pública y otras operaciones financieras					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00								N/A					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001							Amortizaciones de préstamos					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001												471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001		4					Aplicaciones financieras					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001		4	2				Disminución de pasivos					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					471,527.00	100,000.00	0.00	571,527.00	40,000.00	42,500.00	82,500.00	14%	489,027.00	86%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	83%
312(S)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	471,527.00	0.00	0.00	471,527.00	40,000.00	42,500.00	82,500.00	17%	389,027.00	83%
313(E)												EDUCACION					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00									Deuda Pública y otras operaciones financieras					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00								N/A					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001							Amortizaciones de préstamos					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001												107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001		4					Aplicaciones financieras					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001		4	2				Disminución de pasivos					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
313(E)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	107,389.00	0.00	-80,584.00	26,805.00	26,805.00	0.00	26,805.00	100%	0.00	0%
314(I)												INVERSION					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00									Deuda Pública y otras operaciones financieras					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00	00								N/A					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00		0001							Amortizaciones de préstamos					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
314(I)	96		00	00	0001		4					Aplicaciones financieras					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					2,480,912.28	0.00	-12,458.83	2,468,453.45	1,581,991.42	774,127.19	2,356,118.61	95%	112,334.84	5%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					781,762.00	0.00	-12,458.83	769,303.17	253,189.36	404,658.03	657,847.39	86%	111,455.78	0%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	781,762.00	0.00	-12,458.83	769,303.17	253,189.36	404,658.03	657,847.39	86%	111,455.78	0%
314(I)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					1,699,150.28	0.00	0.00	1,699,150.28	1,328,802.06	369,469.16	1,698,271.22	100%	879.06	0%
314(I)	96		00		0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	1,699,150.28	0.00	0.00	1,699,150.28	1,328,802.06	369,469.16	1,698,271.22	100%	879.06	0%
Total general																	37,990,925.00	5,131,591.26	5,894,500.00	49,017,016.26	22,889,636.89	15,165,286.48	38,054,923.37	78%	10,962,092.89	22%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR