

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |               | Ejecución del Gasto |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |   |         |                       |                   |                       | Original    | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14  | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21            | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                                |         |                       |                   | 20,700,000.00         | 301,857.74  | 21,001,857.74  | 14,391,604.94 | 1,526,241.95        | 1,526,241.95 | 1,521,061.95 | 15,917,846.89 | 5,084,010.85         |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Gastos de Personal                              |         |                       |                   | 8,625,000.00          | 30,500.00   | 8,655,500.00   | 5,879,838.74  | 642,071.63          | 642,071.63   | 636,891.63   | 6,521,910.37  | 2,133,589.63         |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   | 8,625,000.00          | 30,500.00   | 8,655,500.00   | 5,879,838.74  | 642,071.63          | 642,071.63   | 636,891.63   | 6,521,910.37  | 2,133,589.63         |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   | 8,625,000.00          | 30,500.00   | 8,655,500.00   | 5,879,838.74  | 642,071.63          | 642,071.63   | 636,891.63   | 6,521,910.37  | 2,133,589.63         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           |          | Normas y Seguimientos                           |         |                       |                   | 3,216,088.00          | 0.00        | 3,216,088.00   | 2,266,282.42  | 261,285.30          | 261,285.30   | 258,905.30   | 2,527,567.72  | 688,520.28           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   | 3,216,088.00          | 0.00        | 3,216,088.00   | 2,266,282.42  | 261,285.30          | 261,285.30   | 258,905.30   | 2,527,567.72  | 688,520.28           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                                  |         |                       |                   | 2,691,000.00          | 0.00        | 2,691,000.00   | 1,864,171.30  | 206,000.00          | 206,000.00   | 206,000.00   | 2,070,171.30  | 620,828.70           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                   | 1101    | 20                    | 1955              | 2,484,000.00          | 0.00        | 2,484,000.00   | 1,864,171.30  | 206,000.00          | 206,000.00   | 206,000.00   | 2,070,171.30  | 413,828.70           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | Sueldo anual no.13                              | 1101    | 20                    | 1955              | 207,000.00            | 0.00        | 207,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 207,000.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 3      |        |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   | 142,800.00            | 0.00        | 142,800.00     | 118,900.00    | 23,800.00           | 23,800.00    | 21,420.00    | 142,700.00    | 100.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 2      | 01        |          | Gastos de representación en el país             | 1101    | 30                    | 9998              | 142,800.00            | 0.00        | 142,800.00     | 118,900.00    | 23,800.00           | 23,800.00    | 21,420.00    | 142,700.00    | 100.00               |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   | 382,288.00            | 0.00        | 382,288.00     | 283,211.12    | 31,485.30           | 31,485.30    | 31,485.30    | 314,696.42    | 67,591.58            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 176,116.00            | 0.00        | 176,116.00     | 132,995.12    | 14,676.30           | 14,676.30    | 14,676.30    | 147,671.42    | 28,444.58            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 176,364.00            | 0.00        | 176,364.00     | 131,208.00    | 14,697.00           | 14,697.00    | 14,697.00    | 145,905.00    | 30,459.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 29,808.00             | 0.00        | 29,808.00      | 19,008.00     | 2,112.00            | 2,112.00     | 2,112.00     | 21,120.00     | 8,688.00             |
| 1.1               |                           | 01       | 00       | 0002             |   |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   | 252,396.00            | 0.00        | 252,396.00     | 174,210.70    | 18,912.30           | 18,912.30    | 18,912.30    | 193,123.00    | 59,273.00            |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   | 252,396.00            | 0.00        | 252,396.00     | 174,210.70    | 18,912.30           | 18,912.30    | 18,912.30    | 193,123.00    | 59,273.00            |

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**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto      |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                       | Original         | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19               | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>221,000.00</b>     | <b>0.00</b>      | <b>221,000.00</b>   | <b>152,500.00</b>   | <b>16,500.00</b>    | <b>16,500.00</b>  | <b>16,500.00</b>  | <b>169,000.00</b>   | <b>52,000.00</b>     |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 20      | 1955                  | 100               | 204,000.00            | 0.00             | 204,000.00          | 152,500.00          | 16,500.00           | 16,500.00         | 16,500.00         | 169,000.00          | 35,000.00            |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                          | 1101                   | 20      | 1955                  | 100               | 17,000.00             | 0.00             | 17,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 17,000.00            |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>31,396.00</b>      | <b>0.00</b>      | <b>31,396.00</b>    | <b>21,710.70</b>    | <b>2,412.30</b>     | <b>2,412.30</b>   | <b>2,412.30</b>   | <b>24,123.00</b>    | <b>7,273.00</b>      |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 1101                   | 20      | 1955                  | 100               | 14,464.00             | 0.00             | 14,464.00           | 10,847.70           | 1,205.30            | 1,205.30          | 1,205.30          | 12,053.00           | 2,411.00             |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 1101                   | 20      | 1955                  | 100               | 14,484.00             | 0.00             | 14,484.00           | 10,863.00           | 1,207.00            | 1,207.00          | 1,207.00          | 12,070.00           | 2,414.00             |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 1101                   | 20      | 1955                  | 100               | 2,448.00              | 0.00             | 2,448.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 2,448.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Administración Municipal</b>             |                        |         |                       |                   | <b>3,628,864.00</b>   | <b>30,500.00</b> | <b>3,659,364.00</b> | <b>2,426,333.77</b> | <b>232,733.25</b>   | <b>232,733.25</b> | <b>229,933.25</b> | <b>2,659,067.02</b> | <b>1,000,296.98</b>  |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>      |                        |         |                       |                   | <b>3,283,864.00</b>   | <b>0.00</b>      | <b>3,283,864.00</b> | <b>2,126,924.96</b> | <b>224,333.25</b>   | <b>224,333.25</b> | <b>221,533.25</b> | <b>2,351,258.21</b> | <b>932,605.79</b>    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>2,734,500.00</b>   | <b>0.00</b>      | <b>2,734,500.00</b> | <b>1,790,930.59</b> | <b>168,257.84</b>   | <b>168,257.84</b> | <b>168,257.84</b> | <b>1,959,188.43</b> | <b>775,311.57</b>    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 20      | 1955                  | 100               | 2,478,000.00          | 0.00             | 2,478,000.00        | 1,790,930.59        | 168,257.84          | 168,257.84        | 168,257.84        | 1,959,188.43        | 518,811.57           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                          | 1101                   | 20      | 1955                  | 100               | 206,500.00            | 0.00             | 206,500.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 206,500.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                     | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00             | 50,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 50,000.00            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>    |                        |         |                       |                   | <b>168,000.00</b>     | <b>0.00</b>      | <b>168,000.00</b>   | <b>88,300.00</b>    | <b>28,000.00</b>    | <b>28,000.00</b>  | <b>25,200.00</b>  | <b>116,300.00</b>   | <b>51,700.00</b>     |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      | 2      |           | Gastos de representación                    |                        |         |                       |                   | 168,000.00            | 0.00             | 168,000.00          | 88,300.00           | 28,000.00           | 28,000.00         | 25,200.00         | 116,300.00          | 51,700.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 30      | 9995                  | 102               | 49,000.00             | 0.00             | 49,000.00           | 43,300.00           | 0.00                | 0.00              | 0.00              | 43,300.00           | 5,700.00             |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 30      | 9996                  | 102               | 90,118.00             | 0.00             | 90,118.00           | 45,000.00           | 0.00                | 0.00              | 0.00              | 45,000.00           | 45,118.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 30      | 9998                  | 102               | 28,882.00             | 0.00             | 28,882.00           | 0.00                | 28,000.00           | 28,000.00         | 25,200.00         | 28,000.00           | 882.00               |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>381,364.00</b>     | <b>0.00</b>      | <b>381,364.00</b>   | <b>247,694.37</b>   | <b>28,075.41</b>    | <b>28,075.41</b>  | <b>28,075.41</b>  | <b>275,769.78</b>   | <b>105,594.22</b>    |

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| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto      |                     |                     | Ejecución del Gasto |                   |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                      | Modificaciones   | Vigente             | Acumulado Anterior  | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                      |                  |                     |                     |                     |                   |                   |                      |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101                   | 20      | 1955                  | 100               | 175,690.00           | 0.00             | 175,690.00          | 125,705.97          | 13,967.33           | 13,967.33         | 13,967.33         | 139,673.30           | 36,016.70          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101                   | 20      | 1955                  | 100               | 175,938.00           | 0.00             | 175,938.00          | 116,298.00          | 12,922.00           | 12,922.00         | 12,922.00         | 129,220.00           | 46,718.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 29,736.00            | 0.00             | 29,736.00           | 5,690.40            | 1,186.08            | 1,186.08          | 1,186.08          | 6,876.48             | 22,859.52          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>345,000.00</b>    | <b>30,500.00</b> | <b>375,500.00</b>   | <b>299,408.81</b>   | <b>8,400.00</b>     | <b>8,400.00</b>   | <b>8,400.00</b>   | <b>307,808.81</b>    | <b>67,691.19</b>   |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | <b>VIÁTICOS</b>   |                        |         |                       |                   | <b>150,000.00</b>    | <b>30,500.00</b> | <b>180,500.00</b>   | <b>104,408.81</b>   | <b>8,400.00</b>     | <b>8,400.00</b>   | <b>8,400.00</b>   | <b>112,808.81</b>    | <b>67,691.19</b>   |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                    |                        |         |                       |                   | 120,000.00           | 13,000.00        | 133,000.00          | 104,408.81          | 8,400.00            | 8,400.00          | 8,400.00          | 112,808.81           | 20,191.19          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1101                   | 30      | 9995                  | 102               | 0.00                 | 3,000.00         | 3,000.00            | 1,000.00            | 1,200.00            | 1,200.00          | 1,200.00          | 2,200.00             | 800.00             |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1101                   | 30      | 9996                  | 102               | 0.00                 | 10,000.00        | 10,000.00           | 0.00                | 7,200.00            | 7,200.00          | 7,200.00          | 7,200.00             | 2,800.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1101                   | 30      | 9998                  | 102               | 120,000.00           | 0.00             | 120,000.00          | 103,408.81          | 0.00                | 0.00              | 0.00              | 103,408.81           | 16,591.19          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 2         |          | Viáticos fuera del país                                     |                        |         |                       |                   | 30,000.00            | 17,500.00        | 47,500.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 47,500.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                     | 1101                   | 30      | 9995                  | 102               | 0.00                 | 17,500.00        | 17,500.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 17,500.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                     | 1101                   | 30      | 9998                  | 102               | 30,000.00            | 0.00             | 30,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 30,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>195,000.00</b>    | <b>0.00</b>      | <b>195,000.00</b>   | <b>195,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>195,000.00</b>    | <b>0.00</b>        |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                   | 1101                   | 20      | 1955                  | 100               | 195,000.00           | 0.00             | 195,000.00          | 195,000.00          | 0.00                | 0.00              | 0.00              | 195,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,527,652.00</b>  | <b>0.00</b>      | <b>1,527,652.00</b> | <b>1,013,011.85</b> | <b>129,140.78</b>   | <b>129,140.78</b> | <b>129,140.78</b> | <b>1,142,152.63</b>  | <b>385,499.37</b>  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,313,942.00</b>  | <b>0.00</b>      | <b>1,313,942.00</b> | <b>901,931.02</b>   | <b>95,736.22</b>    | <b>95,736.22</b>  | <b>95,736.22</b>  | <b>997,667.24</b>    | <b>316,274.76</b>  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>1,150,500.00</b>  | <b>0.00</b>      | <b>1,150,500.00</b> | <b>791,461.87</b>   | <b>83,461.87</b>    | <b>83,461.87</b>  | <b>83,461.87</b>  | <b>874,923.74</b>    | <b>275,576.26</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 1,062,000.00         | 0.00             | 1,062,000.00        | 791,461.87          | 83,461.87           | 83,461.87         | 83,461.87         | 874,923.74           | 187,076.26         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13  | 1102                   | 20      | 1955                  | 100               | 88,500.00            | 0.00             | 88,500.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 88,500.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                      |                     | Ejecución del Gasto |                   |                   |                      |                     |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones    | Vigente              | Acumulado Anterior  | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                   |                      |                     |                     |                   |                   |                      |                     |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>163,442.00</b>     | <b>0.00</b>       | <b>163,442.00</b>    | <b>110,469.15</b>   | <b>12,274.35</b>    | <b>12,274.35</b>  | <b>12,274.35</b>  | <b>122,743.50</b>    | <b>40,698.50</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 75,296.00             | 0.00              | 75,296.00            | 55,195.65           | 6,132.85            | 6,132.85          | 6,132.85          | 61,328.50            | 13,967.50           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 75,402.00             | 0.00              | 75,402.00            | 55,273.50           | 6,141.50            | 6,141.50          | 6,141.50          | 61,415.00            | 13,987.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 12,744.00             | 0.00              | 12,744.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 12,744.00           |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>213,710.00</b>     | <b>0.00</b>       | <b>213,710.00</b>    | <b>111,080.83</b>   | <b>33,404.56</b>    | <b>33,404.56</b>  | <b>33,404.56</b>  | <b>144,485.39</b>    | <b>69,224.61</b>    |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>213,710.00</b>     | <b>0.00</b>       | <b>213,710.00</b>    | <b>111,080.83</b>   | <b>33,404.56</b>    | <b>33,404.56</b>  | <b>33,404.56</b>  | <b>144,485.39</b>    | <b>69,224.61</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 18,710.00             | 0.00              | 18,710.00            | 13,580.83           | 904.56              | 904.56            | 904.56            | 14,485.39            | 4,224.61            |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                   | 1102                   | 30      | 9996                  | 102               | 195,000.00            | 0.00              | 195,000.00           | 97,500.00           | 32,500.00           | 32,500.00         | 32,500.00         | 130,000.00           | 65,000.00           |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | <b>Servicios Municipales</b>                                |                        |         |                       |                   | <b>10,695,000.00</b>  | <b>262,996.66</b> | <b>10,957,996.66</b> | <b>7,545,394.47</b> | <b>797,849.38</b>   | <b>797,849.38</b> | <b>797,849.38</b> | <b>8,343,243.85</b>  | <b>2,614,752.81</b> |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                               |                        |         |                       |                   | <b>10,695,000.00</b>  | <b>262,996.66</b> | <b>10,957,996.66</b> | <b>7,545,394.47</b> | <b>797,849.38</b>   | <b>797,849.38</b> | <b>797,849.38</b> | <b>8,343,243.85</b>  | <b>2,614,752.81</b> |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                |                        |         |                       |                   | 2,689,194.00          | 262,820.00        | 2,952,014.00         | 2,096,980.60        | 200,825.06          | 200,825.06        | 200,825.06        | 2,297,805.66         | 654,208.34          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                    |                        |         |                       |                   | 2,456,032.00          | 262,820.00        | 2,718,852.00         | 1,935,341.98        | 185,830.45          | 185,830.45        | 185,830.45        | 2,121,172.43         | 597,679.57          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,096,844.00</b>   | <b>0.00</b>       | <b>1,096,844.00</b>  | <b>786,945.85</b>   | <b>102,631.45</b>   | <b>102,631.45</b> | <b>102,631.45</b> | <b>889,577.30</b>    | <b>207,266.70</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>992,500.00</b>     | <b>0.00</b>       | <b>992,500.00</b>    | <b>713,200.00</b>   | <b>94,600.00</b>    | <b>94,600.00</b>  | <b>94,600.00</b>  | <b>807,800.00</b>    | <b>184,700.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio         |                        |         |                       |                   | 936,000.00            | 0.00              | 936,000.00           | 713,200.00          | 94,600.00           | 94,600.00         | 94,600.00         | 807,800.00           | 128,200.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                                 | 1101                   | 20      | 1955                  | 100               | 678,000.00            | 0.00              | 678,000.00           | 508,500.00          | 56,500.00           | 56,500.00         | 56,500.00         | 565,000.00           | 113,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales  | 1101                   | 20      | 1955                  | 100               | 258,000.00            | 0.00              | 258,000.00           | 204,700.00          | 38,100.00           | 38,100.00         | 38,100.00         | 242,800.00           | 15,200.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |   |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                  |                    | Ejecución del Gasto |                   |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta   | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones    | Vigente          | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |   |          |          |                        |         |                       |                   |                       |                   |                  |                    |                     |                   |                   |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 1    | 4                      | 01     | Sueldo anual no.13  | 1101     | 20       | 1955                   | 100     | 56,500.00             | 0.00              | 56,500.00             | 0.00              | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 56,500.00          |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 1                     | 5    |                        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |          |          |                        |         | <b>104,344.00</b>     | <b>0.00</b>       | <b>104,344.00</b>     | <b>73,745.85</b>  | <b>8,031.45</b>  | <b>8,031.45</b>    | <b>8,031.45</b>     | <b>8,031.45</b>   | <b>81,777.30</b>  | <b>22,566.70</b>     |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 1                      | 01     | Contribuciones al seguro de salud                           | 1101     | 20       | 1955                   | 100     | 48,070.00             | 0.00              | 48,070.00             | 36,265.35         | 3,934.95         | 3,934.95           | 3,934.95            | 3,934.95          | 40,200.30         | 7,869.70             |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 2                      | 01     | Contribuciones al seguro de pensiones                       | 1101     | 20       | 1955                   | 100     | 48,138.00             | 0.00              | 48,138.00             | 36,316.50         | 3,940.50         | 3,940.50           | 3,940.50            | 3,940.50          | 40,257.00         | 7,881.00             |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 3                      | 01     | Contribuciones al seguro de riesgo laboral                  | 1101     | 20       | 1955                   | 100     | 8,136.00              | 0.00              | 8,136.00              | 1,164.00          | 156.00           | 156.00             | 156.00              | 156.00            | 1,320.00          | 6,816.00             |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     |      |                        |        | <b>CONTRATACIÓN DE SERVICIOS</b>                            |          |          |                        |         | <b>1,076,000.00</b>   | <b>162,820.00</b> | <b>1,238,820.00</b>   | <b>939,746.83</b> | <b>26,018.00</b> | <b>26,018.00</b>   | <b>26,018.00</b>    | <b>965,764.83</b> | <b>273,055.17</b> |                      |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 1    |                        |        | <b>SERVICIOS BASICOS</b>                                    |          |          |                        |         | <b>253,000.00</b>     | <b>0.00</b>       | <b>253,000.00</b>     | <b>208,565.23</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>208,565.23</b> | <b>44,434.77</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 1    | 3                      | 01     | Teléfono local  | 1101     | 30       | 9998                   | 102     | 150,000.00            | 0.00              | 150,000.00            | 105,565.23        | 0.00             | 0.00               | 0.00                | 0.00              | 105,565.23        | 44,434.77            |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 1    | 5                      | 01     | Servicio de internet y televisión por cable                 | 1101     | 30       | 9998                   | 102     | 103,000.00            | 0.00              | 103,000.00            | 103,000.00        | 0.00             | 0.00               | 0.00                | 0.00              | 103,000.00        | 0.00                 |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 2    |                        |        | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                |          |          |                        |         | <b>201,000.00</b>     | <b>0.00</b>       | <b>201,000.00</b>     | <b>133,232.85</b> | <b>1,400.00</b>  | <b>1,400.00</b>    | <b>1,400.00</b>     | <b>1,400.00</b>   | <b>134,632.85</b> | <b>66,367.15</b>     |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 2    | 1                      | 01     | Publicidad y propaganda                                     | 1101     | 30       | 9998                   | 102     | 141,000.00            | 0.00              | 141,000.00            | 85,550.00         | 0.00             | 0.00               | 0.00                | 0.00              | 85,550.00         | 55,450.00            |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 2    | 2                      | 01     | Impresión y encuademación                                   | 1101     | 30       | 9998                   | 102     | 60,000.00             | 0.00              | 60,000.00             | 47,682.85         | 1,400.00         | 1,400.00           | 1,400.00            | 1,400.00          | 49,082.85         | 10,917.15            |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 6    |                        |        | <b>SEGUROS</b>  |          |          |                        |         | <b>150,000.00</b>     | <b>0.00</b>       | <b>150,000.00</b>     | <b>40,953.75</b>  | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>40,953.75</b>  | <b>109,046.25</b>    |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 6    | 2                      | 01     | Seguro de bienes muebles                                    | 1101     | 30       | 9996                   | 102     | 150,000.00            | 0.00              | 150,000.00            | 40,953.75         | 0.00             | 0.00               | 0.00                | 0.00              | 40,953.75         | 109,046.25           |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 8    |                        |        | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |          |          |                        |         | <b>472,000.00</b>     | <b>162,820.00</b> | <b>634,820.00</b>     | <b>556,995.00</b> | <b>24,618.00</b> | <b>24,618.00</b>   | <b>24,618.00</b>    | <b>24,618.00</b>  | <b>581,613.00</b> | <b>53,207.00</b>     |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 8    | 6                      |        | Organización de eventos y festividades                      |          |          |                        |         | 220,000.00            | 162,820.00        | 382,820.00            | 376,995.00        | 4,618.00         | 4,618.00           | 4,618.00            | 4,618.00          | 381,613.00        | 1,207.00             |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 8    | 6                      | 01     | Eventos generales   | 1101     | 30       | 9995                   | 102     | 0.00                  | 25,420.00         | 25,420.00             | 21,700.00         | 3,668.00         | 3,668.00           | 3,668.00            | 3,668.00          | 25,368.00         | 52.00                |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 8    | 6                      | 01     | Eventos generales   | 1101     | 30       | 9996                   | 102     | 0.00                  | 12,400.00         | 12,400.00             | 11,318.15         | 950.00           | 950.00             | 950.00              | 950.00            | 12,268.15         | 131.85               |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 8    | 6                      | 01     | Eventos generales   | 1101     | 30       | 9998                   | 102     | 220,000.00            | 0.00              | 220,000.00            | 218,976.85        | 0.00             | 0.00               | 0.00                | 0.00              | 218,976.85        | 1,023.15             |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19    | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 40      | 9992                  | 103               | 0.00                  | 125,000.00        | 125,000.00        | 125,000.00        | 0.00                | 0.00             | 0.00             | 125,000.00        | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                | 1101                   | 20      | 1955                  | 100               | 252,000.00            | 0.00              | 252,000.00        | 180,000.00        | 20,000.00           | 20,000.00        | 20,000.00        | 200,000.00        | 52,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                          |                        |         |                       |                   | <b>283,188.00</b>     | <b>100,000.00</b> | <b>383,188.00</b> | <b>208,649.30</b> | <b>57,181.00</b>    | <b>57,181.00</b> | <b>57,181.00</b> | <b>265,830.30</b> | <b>117,357.70</b>    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>              |                        |         |                       |                   | <b>142,500.00</b>     | <b>100,000.00</b> | <b>242,500.00</b> | <b>137,581.30</b> | <b>23,500.00</b>    | <b>23,500.00</b> | <b>23,500.00</b> | <b>161,081.30</b> | <b>81,418.70</b>     |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                        |                        |         |                       |                   | 142,500.00            | 100,000.00        | 242,500.00        | 137,581.30        | 23,500.00           | 23,500.00        | 23,500.00        | 161,081.30        | 81,418.70            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                        | 1101                   | 20      | 1955                  | 100               | 142,500.00            | 0.00              | 142,500.00        | 137,581.30        | 0.00                | 0.00             | 0.00             | 137,581.30        | 4,918.70             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                        | 1101                   | 40      | 9992                  | 103               | 0.00                  | 100,000.00        | 100,000.00        | 0.00              | 23,500.00           | 23,500.00        | 23,500.00        | 23,500.00         | 76,500.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                             |                        |         |                       |                   | <b>40,688.00</b>      | <b>0.00</b>       | <b>40,688.00</b>  | <b>9,350.00</b>   | <b>23,181.00</b>    | <b>23,181.00</b> | <b>23,181.00</b> | <b>32,531.00</b>  | <b>8,157.00</b>      |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas de vestir  | 1101                   | 30      | 9998                  | 102               | 40,688.00             | 0.00              | 40,688.00         | 9,350.00          | 23,181.00           | 23,181.00        | 23,181.00        | 32,531.00         | 8,157.00             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                         |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>       | <b>100,000.00</b> | <b>61,718.00</b>  | <b>10,500.00</b>    | <b>10,500.00</b> | <b>10,500.00</b> | <b>72,218.00</b>  | <b>27,782.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Utiles de escritorio, oficina informática y de enseñanza | 1101                   | 20      | 1955                  | 100               | 80,000.00             | 0.00              | 80,000.00         | 61,718.00         | 0.00                | 0.00             | 0.00             | 61,718.00         | 18,282.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 4      | 01        | Utiles destinados a actividades deportivas y recreativas | 1101                   | 30      | 9998                  | 102               | 20,000.00             | 0.00              | 20,000.00         | 0.00              | 10,500.00           | 10,500.00        | 10,500.00        | 10,500.00         | 9,500.00             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>           |                        |         |                       |                   | <b>233,162.00</b>     | <b>0.00</b>       | <b>233,162.00</b> | <b>161,638.62</b> | <b>14,994.61</b>    | <b>14,994.61</b> | <b>14,994.61</b> | <b>176,633.23</b> | <b>56,528.77</b>     |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                   |                        |         |                       |                   | <b>178,162.00</b>     | <b>0.00</b>       | <b>178,162.00</b> | <b>123,325.20</b> | <b>13,702.80</b>    | <b>13,702.80</b> | <b>13,702.80</b> | <b>137,028.00</b> | <b>41,134.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                    |                        |         |                       |                   | <b>156,000.00</b>     | <b>0.00</b>       | <b>156,000.00</b> | <b>108,000.00</b> | <b>12,000.00</b>    | <b>12,000.00</b> | <b>12,000.00</b> | <b>120,000.00</b> | <b>36,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                              | 1102                   | 20      | 1955                  | 100               | 144,000.00            | 0.00              | 144,000.00        | 108,000.00        | 12,000.00           | 12,000.00        | 12,000.00        | 120,000.00        | 24,000.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                       | 1102                   | 20      | 1955                  | 100               | 12,000.00             | 0.00              | 12,000.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 12,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | 22,162.00             | 0.00        | 22,162.00      | 15,325.20    | 1,702.80            | 1,702.80   | 1,702.80   | 17,028.00    | 5,134.00             |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 10,210.00             | 0.00        | 10,210.00      | 7,657.20     | 850.80              | 850.80     | 850.80     | 8,508.00     | 1,702.00             |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 10,224.00             | 0.00        | 10,224.00      | 7,668.00     | 852.00              | 852.00     | 852.00     | 8,520.00     | 1,704.00             |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 1,728.00              | 0.00        | 1,728.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 1,728.00             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | 55,000.00             | 0.00        | 55,000.00      | 38,313.42    | 1,291.81            | 1,291.81   | 1,291.81   | 39,605.23    | 15,394.77            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | 55,000.00             | 0.00        | 55,000.00      | 38,313.42    | 1,291.81            | 1,291.81   | 1,291.81   | 39,605.23    | 15,394.77            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 30      | 9998                  | 102               | 55,000.00             | 0.00        | 55,000.00      | 38,313.42    | 1,291.81            | 1,291.81   | 1,291.81   | 39,605.23    | 15,394.77            |
| 1.2               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>       |                        |         |                       |                   | 6,909,632.00          | 104,000.00  | 7,013,632.00   | 4,755,146.27 | 519,563.97          | 519,563.97 | 519,563.97 | 5,274,710.24 | 1,738,921.76         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |                        |         |                       |                   | 630,989.00            | 0.00        | 630,989.00     | 428,846.10   | 48,641.90           | 48,641.90  | 48,641.90  | 477,488.00   | 153,501.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | 630,989.00            | 0.00        | 630,989.00     | 428,846.10   | 48,641.90           | 48,641.90  | 48,641.90  | 477,488.00   | 153,501.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | 552,500.00            | 0.00        | 552,500.00     | 377,067.00   | 42,500.00           | 42,500.00  | 42,500.00  | 419,567.00   | 132,933.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                                 | 3201                   | 20      | 1955                  | 100               | 510,000.00            | 0.00        | 510,000.00     | 377,067.00   | 42,500.00           | 42,500.00  | 42,500.00  | 419,567.00   | 90,433.00            |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13  | 3201                   | 20      | 1955                  | 100               | 42,500.00             | 0.00        | 42,500.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 42,500.00            |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | 78,489.00             | 0.00        | 78,489.00      | 51,779.10    | 6,141.90            | 6,141.90   | 6,141.90   | 57,921.00    | 20,568.00            |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 3201                   | 20      | 1955                  | 100               | 36,159.00             | 0.00        | 36,159.00      | 24,744.10    | 2,906.90            | 2,906.90   | 2,906.90   | 27,651.00    | 8,508.00             |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 3201                   | 20      | 1955                  | 100               | 36,210.00             | 0.00        | 36,210.00      | 24,779.00    | 2,911.00            | 2,911.00   | 2,911.00   | 27,690.00    | 8,520.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3201                   | 20      | 1955                  | 100               | 6,120.00              | 0.00              | 6,120.00            | 2,256.00            | 324.00              | 324.00            | 324.00            | 2,580.00            | 3,540.00             |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                   |                        |         |                       |                   | <b>6,070,788.00</b>   | <b>104,000.00</b> | <b>6,174,788.00</b> | <b>4,182,420.77</b> | <b>454,935.47</b>   | <b>454,935.47</b> | <b>454,935.47</b> | <b>4,637,356.24</b> | <b>1,537,431.76</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | <b>6,030,788.00</b>   | <b>104,000.00</b> | <b>6,134,788.00</b> | <b>4,165,805.77</b> | <b>454,935.47</b>   | <b>454,935.47</b> | <b>454,935.47</b> | <b>4,620,741.24</b> | <b>1,514,046.76</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | <b>5,317,000.00</b>   | <b>104,000.00</b> | <b>5,421,000.00</b> | <b>3,610,573.52</b> | <b>402,652.22</b>   | <b>402,652.22</b> | <b>402,652.22</b> | <b>4,013,225.74</b> | <b>1,407,774.26</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 4,908,000.00          | 104,000.00        | 5,012,000.00        | 3,610,573.52        | 402,652.22          | 402,652.22        | 402,652.22        | 4,013,225.74        | 998,774.26           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                         | 3202                   | 20      | 1955                  | 100               | 4,908,000.00          | 0.00              | 4,908,000.00        | 3,610,573.52        | 402,652.22          | 402,652.22        | 402,652.22        | 4,013,225.74        | 894,774.26           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                         | 3202                   | 30      | 9998                  | 102               | 0.00                  | 104,000.00        | 104,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 104,000.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                  | 3202                   | 20      | 1955                  | 100               | 409,000.00            | 0.00              | 409,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 409,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | <b>713,788.00</b>     | <b>0.00</b>       | <b>713,788.00</b>   | <b>555,232.25</b>   | <b>52,283.25</b>    | <b>52,283.25</b>  | <b>52,283.25</b>  | <b>607,515.50</b>   | <b>106,272.50</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 3202                   | 20      | 1955                  | 100               | 328,834.00            | 0.00              | 328,834.00          | 272,207.54          | 25,346.75           | 25,346.75         | 25,346.75         | 297,554.29          | 31,279.71            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 3202                   | 20      | 1955                  | 100               | 329,298.00            | 0.00              | 329,298.00          | 274,060.71          | 25,382.50           | 25,382.50         | 25,382.50         | 299,443.21          | 29,854.79            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3202                   | 20      | 1955                  | 100               | 55,656.00             | 0.00              | 55,656.00           | 8,964.00            | 1,554.00            | 1,554.00          | 1,554.00          | 10,518.00           | 45,138.00            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                     |                        |         |                       |                   | <b>40,000.00</b>      | <b>0.00</b>       | <b>40,000.00</b>    | <b>16,615.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>16,615.00</b>    | <b>23,385.00</b>     |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                    |                        |         |                       |                   | <b>40,000.00</b>      | <b>0.00</b>       | <b>40,000.00</b>    | <b>16,615.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>16,615.00</b>    | <b>23,385.00</b>     |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                              | 3202                   | 20      | 1955                  | 100               | 40,000.00             | 0.00              | 40,000.00           | 16,615.00           | 0.00                | 0.00              | 0.00              | 16,615.00           | 23,385.00            |
| 1.2               |                           | 12       | 00       | 0007             |   |                       |      |                        |        |        |           | <b>Supervisión y Administración de Mercados</b>     |                        |         |                       |                   | <b>207,855.00</b>     | <b>0.00</b>       | <b>207,855.00</b>   | <b>143,879.40</b>   | <b>15,986.60</b>    | <b>15,986.60</b>  | <b>15,986.60</b>  | <b>159,866.00</b>   | <b>47,989.00</b>     |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 207,855.00            | 0.00        | 207,855.00     | 143,879.40 | 15,986.60           | 15,986.60  | 15,986.60 | 159,866.00   | 47,989.00            |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 182,000.00            | 0.00        | 182,000.00     | 126,000.00 | 14,000.00           | 14,000.00  | 14,000.00 | 140,000.00   | 42,000.00            |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                         | 3202                   | 20      | 1955                  | 100               | 168,000.00            | 0.00        | 168,000.00     | 126,000.00 | 14,000.00           | 14,000.00  | 14,000.00 | 140,000.00   | 28,000.00            |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                  | 3202                   | 20      | 1955                  | 100               | 14,000.00             | 0.00        | 14,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 14,000.00            |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 25,855.00             | 0.00        | 25,855.00      | 17,879.40  | 1,986.60            | 1,986.60   | 1,986.60  | 19,866.00    | 5,989.00             |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 3202                   | 20      | 1955                  | 100               | 11,911.00             | 0.00        | 11,911.00      | 8,933.40   | 992.60              | 992.60     | 992.60    | 9,926.00     | 1,985.00             |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 3202                   | 20      | 1955                  | 100               | 11,928.00             | 0.00        | 11,928.00      | 8,946.00   | 994.00              | 994.00     | 994.00    | 9,940.00     | 1,988.00             |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3202                   | 20      | 1955                  | 100               | 2,016.00              | 0.00        | 2,016.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 2,016.00             |
| 1.2               |                           | 13       |          |                  |   |                       |      |                        |        |        |           | Saneamiento Ambiental y Foresta                     |                        |         |                       |                   | 347,089.00            | 0.00        | 347,089.00     | 248,001.60 | 30,260.35           | 30,260.35  | 30,260.35 | 278,261.95   | 68,827.05            |
| 1.2               |                           | 13       | 00       | 0001             |   |                       |      |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico |                        |         |                       |                   | 347,089.00            | 0.00        | 347,089.00     | 248,001.60 | 30,260.35           | 30,260.35  | 30,260.35 | 278,261.95   | 68,827.05            |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 347,089.00            | 0.00        | 347,089.00     | 248,001.60 | 30,260.35           | 30,260.35  | 30,260.35 | 278,261.95   | 68,827.05            |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 312,000.00            | -11,281.05  | 300,718.95     | 216,000.00 | 26,500.00           | 26,500.00  | 26,500.00 | 242,500.00   | 58,218.95            |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                         | 3204                   | 20      | 1955                  | 100               | 288,000.00            | 0.00        | 288,000.00     | 216,000.00 | 26,500.00           | 26,500.00  | 26,500.00 | 242,500.00   | 45,500.00            |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                  | 3204                   | 20      | 1955                  | 100               | 24,000.00             | -11,281.05  | 12,718.95      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 12,718.95            |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 35,089.00             | 11,281.05   | 46,370.05      | 32,001.60  | 3,760.35            | 3,760.35   | 3,760.35  | 35,761.95    | 10,608.10            |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 3204                   | 20      | 1955                  | 100               | 16,165.00             | 5,636.55    | 21,801.55      | 15,881.60  | 1,878.85            | 1,878.85   | 1,878.85  | 17,760.45    | 4,041.10             |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 3204                   | 20      | 1955                  | 100               | 16,188.00             | 5,644.50    | 21,832.50      | 15,904.00  | 1,881.50            | 1,881.50   | 1,881.50  | 17,785.50    | 4,047.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 3204                   | 20      | 1955                  | 100               | 2,736.00              | 0.00        | 2,736.00       | 216.00     | 0.00                | 0.00       | 0.00      | 216.00       | 2,520.00             |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 749,085.00            | -103,823.34 | 645,261.66     | 445,266.00 | 47,200.00           | 47,200.00  | 47,200.00 | 492,466.00   | 152,795.66           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 153,600.00            | 141,682.66  | 295,282.66     | 165,906.00 | 23,600.00           | 23,600.00  | 23,600.00 | 189,506.00   | 105,776.66           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 153,600.00            | 141,682.66  | 295,282.66     | 165,906.00 | 23,600.00           | 23,600.00  | 23,600.00 | 189,506.00   | 105,776.66           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 153,600.00            | 141,682.66  | 295,282.66     | 165,906.00 | 23,600.00           | 23,600.00  | 23,600.00 | 189,506.00   | 105,776.66           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 153,600.00            | 141,682.66  | 295,282.66     | 165,906.00 | 23,600.00           | 23,600.00  | 23,600.00 | 189,506.00   | 105,776.66           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 153,600.00            | 0.00        | 153,600.00     | 150,606.00 | 2,200.00            | 2,200.00   | 2,200.00  | 152,806.00   | 794.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9998                  | 102               | 0.00                  | 141,506.00  | 141,506.00     | 15,300.00  | 21,400.00           | 21,400.00  | 21,400.00 | 36,700.00    | 104,806.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 0.00                  | 176.66      | 176.66         | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 176.66               |
| 1.2               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 595,485.00            | -245,506.00 | 349,979.00     | 279,360.00 | 23,600.00           | 23,600.00  | 23,600.00 | 302,960.00   | 47,019.00            |
| 1.2               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 595,485.00            | -245,506.00 | 349,979.00     | 279,360.00 | 23,600.00           | 23,600.00  | 23,600.00 | 302,960.00   | 47,019.00            |
| 1.2               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 595,485.00            | -245,506.00 | 349,979.00     | 279,360.00 | 23,600.00           | 23,600.00  | 23,600.00 | 302,960.00   | 47,019.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.2               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4409                   | 30      | 9998                  | 102               | 595,485.00            | -245,506.00 | 349,979.00     | 279,360.00 | 23,600.00           | 23,600.00  | 23,600.00 | 302,960.00   | 47,019.00            |                    |
| 1.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,380,000.00          | 8,361.08    | 1,388,361.08   | 966,371.73 | 86,320.94           | 86,320.94  | 86,320.94 | 1,052,692.67 | 335,668.41           |                    |
| 1.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,380,000.00          | 8,361.08    | 1,388,361.08   | 966,371.73 | 86,320.94           | 86,320.94  | 86,320.94 | 1,052,692.67 | 335,668.41           |                    |
| 1.3               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 822,000.00            | 4,880.00    | 826,880.00     | 699,171.73 | 38,045.94           | 38,045.94  | 38,045.94 | 737,217.67   | 89,662.33            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                             |                        |         |                       |                   | 815,000.00            | 4,880.00    | 819,880.00     | 693,775.87 | 37,645.00           | 37,645.00  | 37,645.00 | 731,420.87   | 88,459.13            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 691,000.00            | 0.00        | 691,000.00     | 589,342.40 | 29,720.00           | 29,720.00  | 29,720.00 | 619,062.40   | 71,937.60            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 691,000.00            | 0.00        | 691,000.00     | 589,342.40 | 29,720.00           | 29,720.00  | 29,720.00 | 619,062.40   | 71,937.60            |                    |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                    | 1101                   | 20      | 1955                  | 100               | 325,000.00            | 0.00        | 325,000.00     | 290,990.40 | 4,720.00            | 4,720.00   | 4,720.00  | 295,710.40   | 29,289.60            |                    |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                            | 1101                   | 20      | 1955                  | 100               | 366,000.00            | 0.00        | 366,000.00     | 298,352.00 | 25,000.00           | 25,000.00  | 25,000.00 | 323,352.00   | 42,648.00            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 124,000.00            | 4,880.00    | 128,880.00     | 104,433.47 | 7,925.00            | 7,925.00   | 7,925.00  | 112,358.47   | 16,521.53            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 42,000.00             | 2,080.00    | 44,080.00      | 27,758.47  | 4,925.00            | 4,925.00   | 4,925.00  | 32,683.47    | 11,396.53            |                    |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                    |                        |         |                       |                   | 42,000.00             | 2,080.00    | 44,080.00      | 27,758.47  | 4,925.00            | 4,925.00   | 4,925.00  | 32,683.47    | 11,396.53            |                    |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 20      | 1955                  | 100               | 42,000.00             | 0.00        | 42,000.00      | 27,758.47  | 4,925.00            | 4,925.00   | 4,925.00  | 32,683.47    | 9,316.53             |                    |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 30      | 9995                  | 102               | 0.00                  | 480.00      | 480.00         | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 480.00             |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 30      | 9996                  | 102               | 0.00                  | 1,600.00    | 1,600.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 1,600.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 3      |        |           | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                        |         |                       |                   | 18,000.00             | 0.00        | 18,000.00      | 14,065.00 | 0.00                | 0.00       | 0.00      | 14,065.00    | 3,935.00             |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 3      | 5      | 01        | Textos de enseñanza                                  | 1101                   | 30      | 9998                  | 102               | 18,000.00             | 0.00        | 18,000.00      | 14,065.00 | 0.00                | 0.00       | 0.00      | 14,065.00    | 3,935.00             |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 64,000.00             | 2,800.00    | 66,800.00      | 62,610.00 | 3,000.00            | 3,000.00   | 3,000.00  | 65,610.00    | 1,190.00             |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano                |                        |         |                       |                   | 64,000.00             | 2,800.00    | 66,800.00      | 62,610.00 | 3,000.00            | 3,000.00   | 3,000.00  | 65,610.00    | 1,190.00             |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales                                | 1101                   | 20      | 1955                  | 100               | 64,000.00             | 0.00        | 64,000.00      | 62,610.00 | 1,390.00            | 1,390.00   | 1,390.00  | 64,000.00    | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales                                | 1101                   | 30      | 9995                  | 102               | 0.00                  | 2,800.00    | 2,800.00       | 0.00      | 1,610.00            | 1,610.00   | 1,610.00  | 1,610.00     | 1,190.00             |
| 1.3               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 7,000.00              | 0.00        | 7,000.00       | 5,395.86  | 400.94              | 400.94     | 400.94    | 5,796.80     | 1,203.20             |
| 1.3               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 7,000.00              | 0.00        | 7,000.00       | 5,395.86  | 400.94              | 400.94     | 400.94    | 5,796.80     | 1,203.20             |
| 1.3               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 7,000.00              | 0.00        | 7,000.00       | 5,395.86  | 400.94              | 400.94     | 400.94    | 5,796.80     | 1,203.20             |
| 1.3               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 30      | 9995                  | 102               | 7,000.00              | 0.00        | 7,000.00       | 5,395.86  | 400.94              | 400.94     | 400.94    | 5,796.80     | 1,203.20             |
| 1.3               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 258,000.00            | 3,481.08    | 261,481.08     | 28,500.00 | 19,775.00           | 19,775.00  | 19,775.00 | 48,275.00    | 213,206.08           |
| 1.3               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 258,000.00            | 3,481.08    | 261,481.08     | 28,500.00 | 19,775.00           | 19,775.00  | 19,775.00 | 48,275.00    | 213,206.08           |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 258,000.00            | 3,481.08    | 261,481.08     | 28,500.00 | 19,775.00           | 19,775.00  | 19,775.00 | 48,275.00    | 213,206.08           |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 258,000.00            | 3,481.08    | 261,481.08     | 28,500.00 | 19,775.00           | 19,775.00  | 19,775.00 | 48,275.00    | 213,206.08           |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 258,000.00            | 3,481.08    | 261,481.08     | 28,500.00 | 19,775.00           | 19,775.00  | 19,775.00 | 48,275.00    | 213,206.08           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto      |                      |                     | Ejecución del Gasto |                   |                   |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original         | Modificaciones       | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19               | 20 = 18 +/- 19       | 21                  | 22                  | 23                | 24                | 25 = 21 + 23         | 26 = 20 - 25         |
| 1.3               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)              |                        |         |                       |                   | 300,000.00            | 0.00             | 300,000.00           | 238,700.00          | 28,500.00           | 28,500.00         | 28,500.00         | 267,200.00           | 32,800.00            |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                      |                        |         |                       |                   | 300,000.00            | 0.00             | 300,000.00           | 238,700.00          | 28,500.00           | 28,500.00         | 28,500.00         | 267,200.00           | 32,800.00            |
| 1.3               | 98                        |          |          |                  |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                        |         |                       |                   | 300,000.00            | 0.00             | 300,000.00           | 238,700.00          | 28,500.00           | 28,500.00         | 28,500.00         | 267,200.00           | 32,800.00            |
| 1.3               | 98                        |          |          |                  | 0 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes a asociaciones sin fines de lucro    | 4599                   | 30      | 9996                  | 102               | 300,000.00            | 0.00             | 300,000.00           | 238,700.00          | 28,500.00           | 28,500.00         | 28,500.00         | 267,200.00           | 32,800.00            |
| <b>2</b>          |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>GASTOS DE CAPITAL E INVERSION</b>                           |                        |         |                       |                   | <b>16,356,636.50</b>  | <b>68,278.81</b> | <b>16,424,915.31</b> | <b>9,764,308.22</b> | <b>558,861.85</b>   | <b>558,861.85</b> | <b>558,861.85</b> | <b>10,323,170.07</b> | <b>6,101,745.24</b>  |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                        |         |                       |                   | 7,462,082.50          | 68,278.81        | 7,530,361.31         | 5,681,194.14        | 301,041.85          | 301,041.85        | 301,041.85        | 5,982,235.99         | 1,548,125.32         |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 7,462,082.50          | 68,278.81        | 7,530,361.31         | 5,681,194.14        | 301,041.85          | 301,041.85        | 301,041.85        | 5,982,235.99         | 1,548,125.32         |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                   |                        |         |                       |                   | 3,464,000.00          | 736,307.72       | 4,200,307.72         | 3,274,662.12        | 169,231.85          | 169,231.85        | 169,231.85        | 3,443,893.97         | 756,413.75           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                                       |                        |         |                       |                   | 3,429,000.00          | 736,307.72       | 4,165,307.72         | 3,255,242.66        | 166,499.98          | 166,499.98        | 166,499.98        | 3,421,742.64         | 743,565.08           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 1,299,000.00          | 536,307.72       | 1,835,307.72         | 1,413,603.74        | 166,499.98          | 166,499.98        | 166,499.98        | 1,580,103.72         | 255,204.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 20,000.00             | 0.00             | 20,000.00            | 4,194.90            | 0.00                | 0.00              | 0.00              | 4,194.90             | 15,805.10            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación      | 1101                   | 30      | 9995                  | 102               | 20,000.00             | 0.00             | 20,000.00            | 4,194.90            | 0.00                | 0.00              | 0.00              | 4,194.90             | 15,805.10            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | 400,000.00            | 266,771.57  | 666,771.57     | 543,422.69 | 94,249.98           | 94,249.98  | 94,249.98 | 637,672.67   | 29,098.90            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de obras menores   |                        |         |                       |                   | 400,000.00            | 266,771.57  | 666,771.57     | 543,422.69 | 94,249.98           | 94,249.98  | 94,249.98 | 637,672.67   | 29,098.90            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Obras Menores en edificaciones  | 1101                   | 20      | 1955                  | 100               | 0.00                  | 200,000.00  | 200,000.00     | 99,436.95  | 85,299.98           | 85,299.98  | 85,299.98 | 184,736.93   | 15,263.07            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Obras Menores en edificaciones  | 1101                   | 30      | 9995                  | 102               | 0.00                  | 32,800.00   | 32,800.00      | 29,012.30  | 0.00                | 0.00       | 0.00      | 29,012.30    | 3,787.70             |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Obras Menores en edificaciones  | 1101                   | 30      | 9996                  | 102               | 400,000.00            | 16,000.00   | 416,000.00     | 397,973.44 | 8,950.00            | 8,950.00   | 8,950.00  | 406,923.44   | 9,076.56             |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Obras Menores en edificaciones  | 1101                   | 30      | 9998                  | 102               | 0.00                  | 17,971.57   | 17,971.57      | 17,000.00  | 0.00                | 0.00       | 0.00      | 17,000.00    | 971.57               |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                        |         |                       |                   | 879,000.00            | 269,536.15  | 1,148,536.15   | 865,986.15 | 72,250.00           | 72,250.00  | 72,250.00 | 938,236.15   | 210,300.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales  |                        |         |                       |                   | 879,000.00            | 269,536.15  | 1,148,536.15   | 865,986.15 | 72,250.00           | 72,250.00  | 72,250.00 | 938,236.15   | 210,300.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación   | 1101                   | 20      | 1955                  | 100               | 0.00                  | 269,536.15  | 269,536.15     | 35,200.00  | 25,000.00           | 25,000.00  | 25,000.00 | 60,200.00    | 209,336.15           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación   | 1101                   | 30      | 9998                  | 102               | 879,000.00            | 0.00        | 879,000.00     | 830,786.15 | 47,250.00           | 47,250.00  | 47,250.00 | 878,036.15   | 963.85               |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | 990,000.00            | 0.00        | 990,000.00     | 595,768.01 | 0.00                | 0.00       | 0.00      | 595,768.01   | 394,231.99           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                      |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 309,310.07 | 0.00                | 0.00       | 0.00      | 309,310.07   | 190,689.93           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos  | 1101                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 309,310.07 | 0.00                | 0.00       | 0.00      | 309,310.07   | 190,689.93           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |                        |         |                       |                   | 90,000.00             | 0.00        | 90,000.00      | 64,159.26  | 0.00                | 0.00       | 0.00      | 64,159.26    | 25,840.74            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                     | Ejecución del Gasto |                 |                 |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-----------------|-----------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso      | Devengado       | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19      | 21                  | 22                  | 23              | 24              | 25 = 21 + 23        | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101                   | 20      | 1955                  | 100               | 90,000.00             | 0.00              | 90,000.00           | 64,159.26           | 0.00                | 0.00            | 0.00            | 64,159.26           | 25,840.74            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                  |                        |         |                       |                   | <b>400,000.00</b>     | <b>0.00</b>       | <b>400,000.00</b>   | <b>222,298.68</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>222,298.68</b>   | <b>177,701.32</b>    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      | 6      |           | Productos eléctricos y afines                                     |                        |         |                       |                   | 400,000.00            | 0.00              | 400,000.00          | 222,298.68          | 0.00                | 0.00            | 0.00            | 222,298.68          | 177,701.32           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                     | 1101                   | 20      | 1955                  | 100               | 329,118.00            | 0.00              | 329,118.00          | 180,302.73          | 0.00                | 0.00            | 0.00            | 180,302.73          | 148,815.27           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                     | 1101                   | 30      | 9996                  | 102               | 70,882.00             | 0.00              | 70,882.00           | 41,995.95           | 0.00                | 0.00            | 0.00            | 41,995.95           | 28,886.05            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    |                        |         |                       |                   | <b>1,140,000.00</b>   | <b>200,000.00</b> | <b>1,340,000.00</b> | <b>1,245,870.91</b> | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>1,245,870.91</b> | <b>94,129.09</b>     |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>  |                        |         |                       |                   | <b>440,000.00</b>     | <b>0.00</b>       | <b>440,000.00</b>   | <b>353,664.74</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>353,664.74</b>   | <b>86,335.26</b>     |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles de oficina y estantería                                   | 1101                   | 20      | 1955                  | 100               | 60,000.00             | 0.00              | 60,000.00           | 29,977.27           | 0.00                | 0.00            | 0.00            | 29,977.27           | 30,022.73            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipo computacional  | 1101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00              | 300,000.00          | 251,767.30          | 0.00                | 0.00            | 0.00            | 251,767.30          | 48,232.70            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente      | 1101                   | 20      | 1955                  | 100               | 80,000.00             | 0.00              | 80,000.00           | 71,920.17           | 0.00                | 0.00            | 0.00            | 71,920.17           | 8,079.83             |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   |                        |         |                       |                   | <b>700,000.00</b>     | <b>200,000.00</b> | <b>900,000.00</b>   | <b>892,206.17</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>892,206.17</b>   | <b>7,793.83</b>      |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Herramientas y máquinas-herramientas                              | 1101                   | 20      | 1955                  | 100               | 700,000.00            | 200,000.00        | 900,000.00          | 892,206.17          | 0.00                | 0.00            | 0.00            | 892,206.17          | 7,793.83             |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>                    |                        |         |                       |                   | <b>35,000.00</b>      | <b>0.00</b>       | <b>35,000.00</b>    | <b>19,419.46</b>    | <b>2,731.87</b>     | <b>2,731.87</b> | <b>2,731.87</b> | <b>22,151.33</b>    | <b>12,848.67</b>     |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                                  |                        |         |                       |                   | <b>35,000.00</b>      | <b>0.00</b>       | <b>35,000.00</b>    | <b>19,419.46</b>    | <b>2,731.87</b>     | <b>2,731.87</b> | <b>2,731.87</b> | <b>22,151.33</b>    | <b>12,848.67</b>     |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>       |                        |         |                       |                   | <b>35,000.00</b>      | <b>0.00</b>       | <b>35,000.00</b>    | <b>19,419.46</b>    | <b>2,731.87</b>     | <b>2,731.87</b> | <b>2,731.87</b> | <b>22,151.33</b>    | <b>12,848.67</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                           | 1102                   | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 35,000.00      | 19,419.46    | 2,731.87            | 2,731.87   | 2,731.87  | 22,151.33    | 12,848.67            |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos          |                        |         |                       |                   | 3,448,082.50          | -669,536.15 | 2,778,546.35   | 1,988,006.02 | 48,810.00           | 48,810.00  | 48,810.00 | 2,036,816.02 | 741,730.33           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 3,448,082.50          | -669,536.15 | 2,778,546.35   | 1,988,006.02 | 48,810.00           | 48,810.00  | 48,810.00 | 2,036,816.02 | 741,730.33           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 2,664,082.50          | 0.00        | 2,664,082.50   | 1,988,006.02 | 28,160.00           | 28,160.00  | 28,160.00 | 2,016,166.02 | 647,916.48           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 2,664,082.50          | 0.00        | 2,664,082.50   | 1,988,006.02 | 28,160.00           | 28,160.00  | 28,160.00 | 2,016,166.02 | 647,916.48           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202                   | 30      | 9998                  | 102               | 2,664,082.50          | 0.00        | 2,664,082.50   | 1,988,006.02 | 28,160.00           | 28,160.00  | 28,160.00 | 2,016,166.02 | 647,916.48           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 784,000.00            | -669,536.15 | 114,463.85     | 0.00         | 20,650.00           | 20,650.00  | 20,650.00 | 20,650.00    | 93,813.85            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |                        |         |                       |                   | 784,000.00            | -759,536.15 | 24,463.85      | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 24,463.85            |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                  | 3202                   | 20      | 1955                  | 100               | 784,000.00            | -759,536.15 | 24,463.85      | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 24,463.85            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                        |         |                       |                   | 0.00                  | 90,000.00   | 90,000.00      | 0.00         | 20,650.00           | 20,650.00  | 20,650.00 | 20,650.00    | 69,350.00            |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Herramientas y máquinas-herramientas                    | 3202                   | 20      | 1955                  | 100               | 0.00                  | 90,000.00   | 90,000.00      | 0.00         | 20,650.00           | 20,650.00  | 20,650.00 | 20,650.00    | 69,350.00            |
| 2.1               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)       |                        |         |                       |                   | 550,000.00            | 1,507.24    | 551,507.24     | 418,526.00   | 83,000.00           | 83,000.00  | 83,000.00 | 501,526.00   | 49,981.24            |
| 2.1               | 98                        |          |          |                  |   |                       | 2    | 5                      |        |        |           | TRANSFERENCIAS DE CAPITAL                               |                        |         |                       |                   | 550,000.00            | 1,507.24    | 551,507.24     | 418,526.00   | 83,000.00           | 83,000.00  | 83,000.00 | 501,526.00   | 49,981.24            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |          |                    | Ejecución del Gasto |            |            |                      |                    |                |          |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------|----------|--------------------|---------------------|------------|------------|----------------------|--------------------|----------------|----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |  |         |                       |                   |                       | Modificaciones | Vigente  | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |                |          |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       |                |          |                    |                     |            |            |                      |                    | 20 = 18 +/- 19 | 21       |
| 2.1               | 98                        |          |          |                  |      |                       |      | 2                      | 5      | 1         |          |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 550,000.00     | 1,507.24 | 551,507.24         | 418,526.00          | 83,000.00  | 83,000.00  | 83,000.00            | 501,526.00         | 49,981.24      |          |
| 2.1               | 98                        |          |          |                  |      |                       |      | 2                      | 5      | 1         | 1        |          | Transferencias de capital a hogares y personas                       |         |                       |                   |                       | 350,000.00     | 1,507.24 | 351,507.24         | 309,700.00          | 19,000.00  | 19,000.00  | 19,000.00            | 328,700.00         | 22,807.24      |          |
| 2.1               | 98                        |          |          |                  | 0    |                       |      | 2                      | 5      | 1         | 1        | 01       | Transferencias de capital a hogares y personas                       | 4599    | 20                    | 1955              | 100                   | 350,000.00     | 0.00     | 350,000.00         | 309,700.00          | 19,000.00  | 19,000.00  | 19,000.00            | 328,700.00         | 21,300.00      |          |
| 2.1               | 98                        |          |          |                  | 0    |                       |      | 2                      | 5      | 1         | 1        | 01       | Transferencias de capital a hogares y personas                       | 4599    | 30                    | 9998              | 102                   | 0.00           | 1,507.24 | 1,507.24           | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00           | 1,507.24 |
| 2.1               | 98                        |          |          |                  | 0    |                       |      | 2                      | 5      | 1         | 2        | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 30                    | 9996              | 102                   | 200,000.00     | 0.00     | 200,000.00         | 108,826.00          | 64,000.00  | 64,000.00  | 64,000.00            | 172,826.00         | 27,174.00      |          |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          |          | Obras de Infraestructura   |         |                       |                   |                       | 8,894,554.00   | 0.00     | 8,894,554.00       | 4,083,114.08        | 257,820.00 | 257,820.00 | 257,820.00           | 4,340,934.08       | 4,553,619.92   |          |
| 2.2               |                           |          |          |                  |      |                       |      | 2                      |        |           |          |          | CLASIFICADOR DEL GASTO   |         |                       |                   |                       | 8,894,554.00   | 0.00     | 8,894,554.00       | 4,083,114.08        | 257,820.00 | 257,820.00 | 257,820.00           | 4,340,934.08       | 4,553,619.92   |          |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          |          | Obras Públicas Municipales   |         |                       |                   |                       | 8,894,554.00   | 0.00     | 8,894,554.00       | 4,083,114.08        | 257,820.00 | 257,820.00 | 257,820.00           | 4,340,934.08       | 4,553,619.92   |          |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          |          | Construcción de Vías de Comunicación y Anexos                        |         |                       |                   |                       | 3,530,000.00   | 0.00     | 3,530,000.00       | 2,900,000.00        | 0.00       | 0.00       | 0.00                 | 2,900,000.00       | 630,000.00     |          |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          |          | CONSTRUCCION DE BADENES EN EL MUNICIPIO                              |         |                       |                   |                       | 260,000.00     | 0.00     | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00     |          |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      | 2                      | 7      |           |          |          | OBRAS  |         |                       |                   |                       | 260,000.00     | 0.00     | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00     |          |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA  |         |                       |                   |                       | 260,000.00     | 0.00     | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00     |          |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                             | 2601    | 20                    | 1955              | 100                   | 260,000.00     | 0.00     | 260,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 260,000.00     |          |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          |          | ACERAS, CONTENES Y BADENES SECTOR PUEBLO ABAJO (PP)                  |         |                       |                   |                       | 370,000.00     | 0.00     | 370,000.00         | 370,000.00          | 0.00       | 0.00       | 0.00                 | 370,000.00         | 0.00           |          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601                   | 20      | 1955                  | 100               | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | ACERAS,CONTENES,BADE NES Y POLICIA ACOSTADOS SECTOR PAJARITO I (PP) |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 420,000.00 | 0.00                | 0.00       | 0.00      | 420,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 420,000.00 | 0.00                | 0.00       | 0.00      | 420,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 420,000.00 | 0.00                | 0.00       | 0.00      | 420,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601                   | 20      | 1955                  | 100               | 420,000.00            | 0.00        | 420,000.00     | 420,000.00 | 0.00                | 0.00       | 0.00      | 420,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR LAS CINCO CASITAS (PP)                     |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR EL LICEO (PP)                              |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601                   | 20      | 1955                  | 100               | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0056             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR SAN CARLOS-VILLA SUIZA (PP)           |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 300,000.00 | 0.00                | 0.00       | 0.00      | 300,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057             |   |                       |      |                        |        |        |           | ACERAS, CONTENES Y DRENAJE SECTOR CATAREY II - LA JAVILLA (PP) |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0058             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR CATAREY I - BARRIO LINDO (PP)         |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 370,000.00           |
| 2.2               |                           | 11       | 01       | 0058             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 370,000.00           |
| 2.2               |                           | 11       | 01       | 0058             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 370,000.00           |
| 2.2               |                           | 11       | 01       | 0058             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 370,000.00            | 0.00        | 370,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 370,000.00           |
| 2.2               |                           | 11       | 01       | 0059             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR TIA SOSA (PP)                         |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00      | 370,000.00   | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0059             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 370,000.00            | 0.00        | 370,000.00     | 370,000.00 | 0.00                | 0.00       | 0.00       | 370,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES SECTOR PAJARITO II (LA PISTA) (PP)   |                        |         |                       |                   | 320,000.00            | 0.00        | 320,000.00     | 320,000.00 | 0.00                | 0.00       | 0.00       | 320,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 320,000.00            | 0.00        | 320,000.00     | 320,000.00 | 0.00                | 0.00       | 0.00       | 320,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 320,000.00            | 0.00        | 320,000.00     | 320,000.00 | 0.00                | 0.00       | 0.00       | 320,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 320,000.00            | 0.00        | 320,000.00     | 320,000.00 | 0.00                | 0.00       | 0.00       | 320,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061             |   |                       |      |                        |        |        |           | CONSTRUCCION DE PUNTE CAJO SECTOR SAN CARLOS (PP)      |                        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00      | 80,000.00  | 0.00                | 0.00       | 0.00       | 80,000.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00      | 80,000.00  | 0.00                | 0.00       | 0.00       | 80,000.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00      | 80,000.00  | 0.00                | 0.00       | 0.00       | 80,000.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 80,000.00             | 0.00        | 80,000.00      | 80,000.00  | 0.00                | 0.00       | 0.00       | 80,000.00    | 0.00                 |
| 2.2               |                           | 11       | 02       |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vias de Comunicación |                        |         |                       |                   | 1,757,918.00          | 0.00        | 1,757,918.00   | 679,103.50 | 257,820.00          | 257,820.00 | 257,820.00 | 936,923.50   | 820,994.50           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       |      |                        |        |        |           | RELLENO DE CALLES SECTOR PUEBLO ABAJO (pp)             |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 40,999.91  | 45,900.00           | 45,900.00  | 45,900.00  | 86,899.91    | 13,100.09            |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 40,999.91  | 45,900.00           | 45,900.00  | 45,900.00  | 86,899.91    | 13,100.09            |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 40,999.91  | 45,900.00           | 45,900.00  | 45,900.00  | 86,899.91    | 13,100.09            |
| 2.2               |                           | 11       | 02       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 40,999.91  | 45,900.00           | 45,900.00  | 45,900.00  | 86,899.91    | 13,100.09            |
| 2.2               |                           | 11       | 02       | 0052             |   |                       |      |                        |        |        |           | RELLENO DE CALLES SECTOR PAJARITO I (pp)               |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 17,000.00  | 0.00                | 0.00       | 0.00       | 17,000.00    | 83,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |         |                    | Ejecución del Gasto |           |           |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |         |                    |                     |           |           |                      |                    | 18         |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | <b>OBRAS</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601                   | 20      | 1955                  | 100               |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | <b>RELLENO DE CALLES SECTOR LAS CINCO CASITAS, LOS MULTI (pp)</b> |                        |         |                       |                   |                       | 170,000.00     | 0.00    | 170,000.00         | 31,400.05           | 37,800.00 | 37,800.00 | 37,800.00            | 69,200.05          | 100,799.95 |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | <b>OBRAS</b>  |                        |         |                       |                   |                       | 170,000.00     | 0.00    | 170,000.00         | 31,400.05           | 37,800.00 | 37,800.00 | 37,800.00            | 69,200.05          | 100,799.95 |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>  |                        |         |                       |                   |                       | 170,000.00     | 0.00    | 170,000.00         | 31,400.05           | 37,800.00 | 37,800.00 | 37,800.00            | 69,200.05          | 100,799.95 |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601                   | 20      | 1955                  | 100               |                       | 170,000.00     | 0.00    | 170,000.00         | 31,400.05           | 37,800.00 | 37,800.00 | 37,800.00            | 69,200.05          | 100,799.95 |
| 2.2               |                           | 11       | 02       | 0054             |      |                       |      |                        |        |           |          | <b>RELLENO DE CALLES SECTOR EL LICEO (pp)</b>                     |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 52,999.89           | 41,400.00 | 41,400.00 | 41,400.00            | 94,399.89          | 5,600.11   |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      |        |           |          | <b>OBRAS</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 52,999.89           | 41,400.00 | 41,400.00 | 41,400.00            | 94,399.89          | 5,600.11   |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 52,999.89           | 41,400.00 | 41,400.00 | 41,400.00            | 94,399.89          | 5,600.11   |
| 2.2               |                           | 11       | 02       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601                   | 20      | 1955                  | 100               |                       | 100,000.00     | 0.00    | 100,000.00         | 52,999.89           | 41,400.00 | 41,400.00 | 41,400.00            | 94,399.89          | 5,600.11   |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | <b>RELLENO DE CALLE SECTOR CATAREY II, LA JAVILLA (pp)</b>        |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | <b>OBRAS</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>  |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601                   | 20      | 1955                  | 100               |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 0.00      | 0.00      | 0.00                 | 17,000.00          | 83,000.00  |
| 2.2               |                           | 11       | 02       | 0056             |      |                       |      |                        |        |           |          | <b>RELLENO DE CALLES SECTOR CATAREY I , BARRIO LINDO (pp)</b>     |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 25,020.00 | 25,020.00 | 25,020.00            | 42,020.00          | 57,980.00  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |         |                    | Ejecución del Gasto |           |           |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |   |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |   |         |                       |                   |                       |                |         |                    |                     |           |           |                      |                    | 18         |
| 2.2               |                           | 11       | 02       | 0056             |      |                       |      | 2                      | 7      |           |          |          |   |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 25,020.00 | 25,020.00 | 25,020.00            | 42,020.00          | 57,980.00  |
| 2.2               |                           | 11       | 02       | 0056             |      |                       |      | 2                      | 7      | 2         |          |          |   |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 25,020.00 | 25,020.00 | 25,020.00            | 42,020.00          | 57,980.00  |
| 2.2               |                           | 11       | 02       | 0056             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 25,020.00 | 25,020.00 | 25,020.00            | 42,020.00          | 57,980.00  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       |      |                        |        |           |          |          | RELLENO DE CALLES SECTOR TIA SOSA (pp)    |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 19,400.05           | 0.00      | 0.00      | 0.00                 | 19,400.05          | 80,599.95  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       |      | 2                      | 7      |           |          |          | OBRAS                                     |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 19,400.05           | 0.00      | 0.00      | 0.00                 | 19,400.05          | 80,599.95  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 19,400.05           | 0.00      | 0.00      | 0.00                 | 19,400.05          | 80,599.95  |
| 2.2               |                           | 11       | 02       | 0057             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 100,000.00     | 0.00    | 100,000.00         | 19,400.05           | 0.00      | 0.00      | 0.00                 | 19,400.05          | 80,599.95  |
| 2.2               |                           | 11       | 02       | 0058             |      |                       |      |                        |        |           |          |          | RELLENO DE CALLES SECTOR PAJARITO II (pp) |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 12,960.00 | 12,960.00 | 12,960.00            | 29,960.00          | 70,040.00  |
| 2.2               |                           | 11       | 02       | 0058             |      |                       |      | 2                      | 7      |           |          |          | OBRAS                                     |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 12,960.00 | 12,960.00 | 12,960.00            | 29,960.00          | 70,040.00  |
| 2.2               |                           | 11       | 02       | 0058             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 12,960.00 | 12,960.00 | 12,960.00            | 29,960.00          | 70,040.00  |
| 2.2               |                           | 11       | 02       | 0058             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 100,000.00     | 0.00    | 100,000.00         | 17,000.00           | 12,960.00 | 12,960.00 | 12,960.00            | 29,960.00          | 70,040.00  |
| 2.2               |                           | 11       | 02       | 0059             |      |                       |      |                        |        |           |          |          | REPARACION DE CAMINOS VECINALES           |         |                       |                   |                       | 327,918.00     | 0.00    | 327,918.00         | 327,583.60          | 0.00      | 0.00      | 0.00                 | 327,583.60         | 334.40     |
| 2.2               |                           | 11       | 02       | 0059             |      |                       |      | 2                      | 7      |           |          |          | OBRAS                                     |         |                       |                   |                       | 327,918.00     | 0.00    | 327,918.00         | 327,583.60          | 0.00      | 0.00      | 0.00                 | 327,583.60         | 334.40     |
| 2.2               |                           | 11       | 02       | 0059             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 327,918.00     | 0.00    | 327,918.00         | 327,583.60          | 0.00      | 0.00      | 0.00                 | 327,583.60         | 334.40     |
| 2.2               |                           | 11       | 02       | 0059             | 0    |                       |      | 2                      | 7      | 2         | 6        | 01       | Infraestructura y plantaciones agrícolas  | 2601    | 20                    | 1955              | 100                   | 327,918.00     | 0.00    | 327,918.00         | 327,583.60          | 0.00      | 0.00      | 0.00                 | 327,583.60         | 334.40     |
| 2.2               |                           | 11       | 02       | 0060             |      |                       |      |                        |        |           |          |          | RELLENO DE CALLES DE LA JAQUETA (PP)      |         |                       |                   |                       | 470,000.00     | 0.00    | 470,000.00         | 122,720.00          | 31,020.00 | 31,020.00 | 31,020.00            | 153,740.00         | 316,260.00 |
| 2.2               |                           | 11       | 02       | 0060             |      |                       |      | 2                      | 7      |           |          |          | OBRAS                                     |         |                       |                   |                       | 470,000.00     | 0.00    | 470,000.00         | 122,720.00          | 31,020.00 | 31,020.00 | 31,020.00            | 153,740.00         | 316,260.00 |
| 2.2               |                           | 11       | 02       | 0060             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 470,000.00     | 0.00    | 470,000.00         | 122,720.00          | 31,020.00 | 31,020.00 | 31,020.00            | 153,740.00         | 316,260.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 02       | 0060             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas              | 2601                   | 20      | 1955                  | 100               | 470,000.00            | 0.00        | 470,000.00     | 122,720.00 | 31,020.00           | 31,020.00  | 31,020.00 | 153,740.00   | 316,260.00           |
| 2.2               |                           | 11       | 02       | 0061             |   |                       |      |                        |        |        |           | RELLENO DE CALLES SECTOR SAN CARLOS                   |                        |         |                       |                   | 90,000.00             | 0.00        | 90,000.00      | 16,000.00  | 63,720.00           | 63,720.00  | 63,720.00 | 79,720.00    | 10,280.00            |
| 2.2               |                           | 11       | 02       | 0061             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 90,000.00             | 0.00        | 90,000.00      | 16,000.00  | 63,720.00           | 63,720.00  | 63,720.00 | 79,720.00    | 10,280.00            |
| 2.2               |                           | 11       | 02       | 0061             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                       |                        |         |                       |                   | 90,000.00             | 0.00        | 90,000.00      | 16,000.00  | 63,720.00           | 63,720.00  | 63,720.00 | 79,720.00    | 10,280.00            |
| 2.2               |                           | 11       | 02       | 0061             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas              | 2601                   | 20      | 1955                  | 100               | 90,000.00             | 0.00        | 90,000.00      | 16,000.00  | 63,720.00           | 63,720.00  | 63,720.00 | 79,720.00    | 10,280.00            |
| 2.2               |                           | 11       | 05       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas                |                        |         |                       |                   | 775,000.00            | 0.00        | 775,000.00     | 479,010.58 | 0.00                | 0.00       | 0.00      | 479,010.58   | 295,989.42           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DEL PARQUE HERBERTO FERNADENZ            |                        |         |                       |                   | 775,000.00            | 0.00        | 775,000.00     | 479,010.58 | 0.00                | 0.00       | 0.00      | 479,010.58   | 295,989.42           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 775,000.00            | 0.00        | 775,000.00     | 479,010.58 | 0.00                | 0.00       | 0.00      | 479,010.58   | 295,989.42           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 3      |        |           | CONSTRUCCIONES EN BIENES CONCESIONADOS                |                        |         |                       |                   | 775,000.00            | 0.00        | 775,000.00     | 479,010.58 | 0.00                | 0.00       | 0.00      | 479,010.58   | 295,989.42           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 3      | 1      | 01        | Construcciones en bienes de uso público concesionados | 4302                   | 20      | 1955                  | 100               | 775,000.00            | 0.00        | 775,000.00     | 479,010.58 | 0.00                | 0.00       | 0.00      | 479,010.58   | 295,989.42           |
| 2.2               |                           | 11       | 06       |                  |   |                       |      |                        |        |        |           | Reparación Instalaciones Recreativas                  |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051             |   |                       |      |                        |        |        |           | PINTURA DE PARQUES MUNICIPALES                        |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                       |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                    | 4302                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

**Código del Capítulo: 7107**

**Denominación: Ayuntamiento Municipal de Sabana de la Mar**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |              |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 50,000.00    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONTINUACION DE ESCUELA VOCACIONAL  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 50,000.00    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 50,000.00    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 50,000.00    |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4409    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 50,000.00    |
| 2.2               |                           | 11       | 16       |                  |                       |      |                        |        |        |           |          | Reparación en Cementerios   |         |                       |                   |                       | 2,656,636.00 | 0.00           | 2,656,636.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 2,656,636.00 |
| 2.2               |                           | 11       | 16       | 0051             |                       |      |                        |        |        |           |          | REPARACION EN CEMENTERIO  |         |                       |                   |                       | 2,656,636.00 | 0.00           | 2,656,636.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 2,656,636.00 |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 2,656,636.00 | 0.00           | 2,656,636.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 2,656,636.00 |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                       | 2,656,636.00 | 0.00           | 2,656,636.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 2,656,636.00 |
| 2.2               |                           | 11       | 16       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios  | 3101    | 30                    | 9998              | 102                   | 2,656,636.00 | 0.00           | 2,656,636.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 2,656,636.00 |
| 2.2               |                           | 11       | 21       |                  |                       |      |                        |        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente                           |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 100,000.00   |
| 2.2               |                           | 11       | 21       | 0051             |                       |      |                        |        |        |           |          | TERMINACION DE POZO SEPTICOS EN LOS MULTI   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 100,000.00   |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 100,000.00   |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 100,000.00   |
| 2.2               |                           | 11       | 21       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias  | 3103    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 100,000.00   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2017**

Código del Capítulo: 7107

Denominación: Ayuntamiento Municipal de Sabana de la Mar

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Ejecución del Gasto |                    |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14      | 15                    | 16                | 17                    | 18                     | 19         | 20 = 18 +/- 19 | 21                  | 22                 | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       | 37,056,636.50          | 370,136.55 | 37,426,773.05  | 24,155,913.16       | 2,085,103.80       | 2,085,103.80 | 2,079,923.80 | 26,241,016.96 | 11,185,756.09        |

*Pedro Luis Soutano B.*  
Preparado por



*[Signature]*  
Aprobado por

