

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | | | | 21,301,898.70 | 347,407.62 | 21,649,306.32 | 5,042,070.25 | 1,409,855.82 | 1,409,855.82 | 1,409,855.82 | 6,451,926.07 | 15,197,380.25 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 8,875,791.10 | 30,719.24 | 8,906,510.34 | 1,986,788.87 | 541,837.00 | 541,837.00 | 541,837.00 | 2,528,625.87 | 6,377,884.47 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,875,791.10 | 30,719.24 | 8,906,510.34 | 1,986,788.87 | 541,837.00 | 541,837.00 | 541,837.00 | 2,528,625.87 | 6,377,884.47 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,858,031.10 | 30,719.24 | 8,888,750.34 | 1,977,273.23 | 538,665.12 | 538,665.12 | 538,665.12 | 2,515,938.35 | 6,372,811.99 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 3,215,288.00 | 0.00 | 3,215,288.00 | 759,367.76 | 192,552.80 | 192,552.80 | 192,552.80 | 951,920.56 | 2,263,367.44 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,215,288.00 | 0.00 | 3,215,288.00 | 759,367.76 | 192,552.80 | 192,552.80 | 192,552.80 | 951,920.56 | 2,263,367.44 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,691,000.00 | 0.00 | 2,691,000.00 | 629,211.86 | 180,652.80 | 180,652.80 | 180,652.80 | 809,864.66 | 1,881,135.34 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,484,000.00 | 0.00 | 2,484,000.00 | 629,211.86 | 180,652.80 | 180,652.80 | 180,652.80 | 809,864.66 | 1,674,135.34 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 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 | | | | | 142,000.00 | 0.00 | 142,000.00 | 35,700.00 | 11,900.00 | 11,900.00 | 11,900.00 | 47,600.00 | 94,400.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 142,000.00 | 0.00 | 142,000.00 | 35,700.00 | 11,900.00 | 11,900.00 | 11,900.00 | 47,600.00 | 94,400.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 382,288.00 | 0.00 | 382,288.00 | 94,455.90 | 0.00 | 0.00 | 0.00 | 94,455.90 | 287,832.10 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 176,116.00 | 0.00 | 176,116.00 | 44,028.90 | 0.00 | 0.00 | 0.00 | 44,028.90 | 132,087.10 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 176,364.00 | 0.00 | 176,364.00 | 44,091.00 | 0.00 | 0.00 | 0.00 | 44,091.00 | 132,273.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 29,808.00 | 0.00 | 29,808.00 | 6,336.00 | 0.00 | 0.00 | 0.00 | 6,336.00 | 23,472.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 252,396.00 | 0.00 | 252,396.00 | 58,236.90 | 15,995.30 | 15,995.30 | 15,995.30 | 74,232.20 | 178,163.80 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 252,396.00 | 0.00 | 252,396.00 | 58,236.90 | 15,995.30 | 15,995.30 | 15,995.30 | 74,232.20 | 178,163.80 |

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CORRESPONDIENTE AL MES ABRIL DEL 2019

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 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 51,000.00 | 15,995.30 | 15,995.30 | 15,995.30 | 66,995.30 | 154,004.70 |
| 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 | 51,000.00 | 15,995.30 | 15,995.30 | 15,995.30 | 66,995.30 | 137,004.70 |
| 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 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 31,396.00 | 0.00 | 31,396.00 | 7,236.90 | 0.00 | 0.00 | 0.00 | 7,236.90 | 24,159.10 |
| 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 | 3,615.90 | 0.00 | 0.00 | 0.00 | 3,615.90 | 10,848.10 |
| 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 | 3,621.00 | 0.00 | 0.00 | 0.00 | 3,621.00 | 10,863.00 |
| 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 | | | | | | | | Administración Municipal | | | | | 3,863,405.10 | 30,719.24 | 3,894,124.34 | 832,999.78 | 245,198.42 | 245,198.42 | 245,198.42 | 1,078,198.20 | 2,815,926.14 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,934,398.50 | 0.00 | 2,934,398.50 | 667,349.78 | 187,598.42 | 187,598.42 | 187,598.42 | 854,948.20 | 2,079,450.30 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,442,650.00 | 0.00 | 2,442,650.00 | 549,176.75 | 173,598.42 | 173,598.42 | 173,598.42 | 722,775.17 | 1,719,874.83 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,202,000.00 | 0.00 | 2,202,000.00 | 541,676.75 | 173,598.42 | 173,598.42 | 173,598.42 | 715,275.17 | 1,486,724.83 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 183,500.00 | 0.00 | 183,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,500.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 57,150.00 | 0.00 | 57,150.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 49,650.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 169,020.50 | 0.00 | 169,020.50 | 42,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 56,000.00 | 113,020.50 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 169,020.50 | 0.00 | 169,020.50 | 42,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 56,000.00 | 113,020.50 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 25,978.00 | 0.00 | 25,978.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 11,978.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 91,000.00 | 0.00 | 91,000.00 | 28,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 42,000.00 | 49,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 52,042.50 | 0.00 | 52,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,042.50 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 322,728.00 | 0.00 | 322,728.00 | 76,173.03 | 0.00 | 0.00 | 0.00 | 76,173.03 | 246,554.97 |

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CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 148,677.00 | 0.00 | 148,677.00 | 36,371.79 | 0.00 | 0.00 | 0.00 | 36,371.79 | 112,305.21 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 148,887.00 | 0.00 | 148,887.00 | 36,423.00 | 0.00 | 0.00 | 0.00 | 36,423.00 | 112,464.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,164.00 | 0.00 | 25,164.00 | 3,378.24 | 0.00 | 0.00 | 0.00 | 3,378.24 | 21,785.76 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 929,006.60 | 30,719.24 | 959,725.84 | 165,650.00 | 57,600.00 | 57,600.00 | 57,600.00 | 223,250.00 | 736,475.84 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 422,006.60 | 30,719.24 | 452,725.84 | 38,400.00 | 10,100.00 | 10,100.00 | 10,100.00 | 48,500.00 | 404,225.84 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 325,006.60 | 30,719.24 | 355,725.84 | 38,400.00 | 10,100.00 | 10,100.00 | 10,100.00 | 48,500.00 | 307,225.84 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 325,006.60 | 0.00 | 325,006.60 | 31,300.00 | 1,600.00 | 1,600.00 | 1,600.00 | 32,900.00 | 292,106.60 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9998 | 102 | 0.00 | 30,719.24 | 30,719.24 | 7,100.00 | 8,500.00 | 8,500.00 | 8,500.00 | 15,600.00 | 15,119.24 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 507,000.00 | 0.00 | 507,000.00 | 127,250.00 | 47,500.00 | 47,500.00 | 47,500.00 | 174,750.00 | 332,250.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 20 | 1955 | 100 | 507,000.00 | 0.00 | 507,000.00 | 127,250.00 | 47,500.00 | 47,500.00 | 47,500.00 | 174,750.00 | 332,250.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,526,942.00 | 0.00 | 1,526,942.00 | 326,668.79 | 84,918.60 | 84,918.60 | 84,918.60 | 411,587.39 | 1,115,354.61 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,313,942.00 | 0.00 | 1,313,942.00 | 302,323.05 | 83,387.85 | 83,387.85 | 83,387.85 | 385,710.90 | 928,231.10 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,150,500.00 | 0.00 | 1,150,500.00 | 265,500.00 | 83,387.85 | 83,387.85 | 83,387.85 | 348,887.85 | 801,612.15 |
| 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 | 265,500.00 | 83,387.85 | 83,387.85 | 83,387.85 | 348,887.85 | 713,112.15 |
| 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 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 163,442.00 | 0.00 | 163,442.00 | 36,823.05 | 0.00 | 0.00 | 0.00 | 36,823.05 | 126,618.95 |
| 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 | 18,398.55 | 0.00 | 0.00 | 0.00 | 18,398.55 | 56,897.45 |

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| 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 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 75,402.00 | 0.00 | 75,402.00 | 18,424.50 | 0.00 | 0.00 | 0.00 | 18,424.50 | 56,977.50 |
| 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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 213,000.00 | 0.00 | 213,000.00 | 24,345.74 | 1,530.75 | 1,530.75 | 1,530.75 | 25,876.49 | 187,123.51 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 213,000.00 | 0.00 | 213,000.00 | 24,345.74 | 1,530.75 | 1,530.75 | 1,530.75 | 25,876.49 | 187,123.51 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 8,095.74 | 1,530.75 | 1,530.75 | 1,530.75 | 9,626.49 | 8,373.51 |
| 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 | 16,250.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 178,750.00 |
| 1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 17,760.00 | 0.00 | 17,760.00 | 9,515.64 | 3,171.88 | 3,171.88 | 3,171.88 | 12,687.52 | 5,072.48 |
| 1.1 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 17,760.00 | 0.00 | 17,760.00 | 9,515.64 | 3,171.88 | 3,171.88 | 3,171.88 | 12,687.52 | 5,072.48 |
| 1.1 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 17,760.00 | 0.00 | 17,760.00 | 9,515.64 | 3,171.88 | 3,171.88 | 3,171.88 | 12,687.52 | 5,072.48 |
| 1.1 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 17,760.00 | 0.00 | 17,760.00 | 9,515.64 | 3,171.88 | 3,171.88 | 3,171.88 | 12,687.52 | 5,072.48 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 11,005,981.00 | 52,785.52 | 11,058,766.52 | 2,518,429.17 | 766,752.11 | 766,752.11 | 766,752.11 | 3,285,181.28 | 7,773,585.24 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 11,005,981.00 | 52,785.52 | 11,058,766.52 | 2,518,429.17 | 766,752.11 | 766,752.11 | 766,752.11 | 3,285,181.28 | 7,773,585.24 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,625,446.00 | 52,785.52 | 2,678,231.52 | 682,235.68 | 263,467.08 | 263,467.08 | 263,467.08 | 945,702.76 | 1,732,528.76 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 2,432,284.00 | 52,785.52 | 2,485,069.52 | 636,292.89 | 250,641.51 | 250,641.51 | 250,641.51 | 886,934.40 | 1,598,135.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,203,006.00 | 0.00 | 1,203,006.00 | 283,488.24 | 67,383.65 | 67,383.65 | 67,383.65 | 350,871.89 | 852,134.11 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,076,500.00 | 0.00 | 1,076,500.00 | 262,697.79 | 67,383.65 | 67,383.65 | 67,383.65 | 330,081.44 | 746,418.56 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,008,000.00 | 0.00 | 1,008,000.00 | 262,697.79 | 67,383.65 | 67,383.65 | 67,383.65 | 330,081.44 | 677,918.56 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 822,000.00 | 0.00 | 822,000.00 | 216,197.79 | 45,633.65 | 45,633.65 | 45,633.65 | 261,831.44 | 560,168.56 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 186,000.00 | 0.00 | 186,000.00 | 46,500.00 | 21,750.00 | 21,750.00 | 21,750.00 | 68,250.00 | 117,750.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 126,506.00 | 0.00 | 126,506.00 | 20,790.45 | 0.00 | 0.00 | 0.00 | 20,790.45 | 105,715.55 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 58,280.00 | 0.00 | 58,280.00 | 10,315.95 | 0.00 | 0.00 | 0.00 | 10,315.95 | 47,964.05 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 58,362.00 | 0.00 | 58,362.00 | 10,330.50 | 0.00 | 0.00 | 0.00 | 10,330.50 | 48,031.50 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 9,864.00 | 0.00 | 9,864.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 9,720.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 999,278.00 | 52,785.52 | 1,052,063.52 | 310,466.61 | 139,839.06 | 139,839.06 | 139,839.06 | 450,305.67 | 601,757.85 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 253,000.00 | 0.00 | 253,000.00 | 53,213.75 | 47,434.06 | 47,434.06 | 47,434.06 | 100,647.81 | 152,352.19 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 28,070.08 | 24,490.83 | 24,490.83 | 24,490.83 | 52,560.91 | 97,439.09 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 103,000.00 | 0.00 | 103,000.00 | 25,143.67 | 22,943.23 | 22,943.23 | 22,943.23 | 48,086.90 | 54,913.10 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 180,300.00 | 0.00 | 180,300.00 | 14,485.00 | 11,605.00 | 11,605.00 | 11,605.00 | 26,090.00 | 154,210.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 100,300.00 | 0.00 | 100,300.00 | 11,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 17,000.00 | 83,300.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 3,485.00 | 5,605.00 | 5,605.00 | 5,605.00 | 9,090.00 | 70,910.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 525,978.00 | 52,785.52 | 578,763.52 | 242,767.86 | 80,800.00 | 80,800.00 | 80,800.00 | 323,567.86 | 255,195.66 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 345,978.00 | 52,785.52 | 398,763.52 | 170,767.86 | 56,800.00 | 56,800.00 | 56,800.00 | 227,567.86 | 171,195.66 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 164,000.00 | 0.00 | 164,000.00 | 143,188.44 | 0.00 | 0.00 | 0.00 | 143,188.44 | 20,811.56 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 31,978.00 | 0.00 | 31,978.00 | 27,579.42 | 0.00 | 0.00 | 0.00 | 27,579.42 | 4,398.58 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 150,000.00 | 2,785.52 | 152,785.52 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 145,985.52 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 120 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 72,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 96,000.00 | 84,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 230,000.00 | 0.00 | 230,000.00 | 42,338.04 | 43,418.80 | 43,418.80 | 43,418.80 | 85,756.84 | 144,243.16 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 120,000.00 | 0.00 | 120,000.00 | 6,525.80 | 43,418.80 | 43,418.80 | 43,418.80 | 49,944.60 | 70,055.40 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 6,525.80 | 43,418.80 | 43,418.80 | 43,418.80 | 49,944.60 | 70,055.40 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 4,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 4,500.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 10,312.24 | 0.00 | 0.00 | 0.00 | 10,312.24 | 69,687.76 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 10,312.24 | 0.00 | 0.00 | 0.00 | 10,312.24 | 49,687.76 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 1101 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 193,162.00 | 0.00 | 193,162.00 | 45,942.79 | 12,825.57 | 12,825.57 | 12,825.57 | 58,768.36 | 134,393.64 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 178,162.00 | 0.00 | 178,162.00 | 41,108.40 | 11,290.80 | 11,290.80 | 11,290.80 | 52,399.20 | 125,762.80 |

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CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 36,000.00 | 11,290.80 | 11,290.80 | 11,290.80 | 47,290.80 | 108,709.20 |
| 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 | 36,000.00 | 11,290.80 | 11,290.80 | 11,290.80 | 47,290.80 | 96,709.20 |
| 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 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,162.00 | 0.00 | 22,162.00 | 5,108.40 | 0.00 | 0.00 | 0.00 | 5,108.40 | 17,053.60 |
| 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 | 2,552.40 | 0.00 | 0.00 | 0.00 | 2,552.40 | 7,657.60 |
| 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 | 2,556.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | 7,668.00 |
| 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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 4,834.39 | 1,534.77 | 1,534.77 | 1,534.77 | 6,369.16 | 8,630.84 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 15,000.00 | 4,834.39 | 1,534.77 | 1,534.77 | 1,534.77 | 6,369.16 | 8,630.84 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 4,834.39 | 1,534.77 | 1,534.77 | 1,534.77 | 6,369.16 | 8,630.84 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 7,432,590.00 | 0.00 | 7,432,590.00 | 1,585,730.60 | 439,774.80 | 439,774.80 | 439,774.80 | 2,025,505.40 | 5,407,084.60 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 869,151.00 | 0.00 | 869,151.00 | 153,487.65 | 41,870.05 | 41,870.05 | 41,870.05 | 195,357.70 | 673,793.30 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 869,151.00 | 0.00 | 869,151.00 | 153,487.65 | 41,870.05 | 41,870.05 | 41,870.05 | 195,357.70 | 673,793.30 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 768,500.00 | 0.00 | 768,500.00 | 133,500.00 | 41,870.05 | 41,870.05 | 41,870.05 | 175,370.05 | 593,129.95 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 714,000.00 | 0.00 | 714,000.00 | 133,500.00 | 41,870.05 | 41,870.05 | 41,870.05 | 175,370.05 | 538,629.95 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 654,000.00 | 0.00 | 654,000.00 | 133,500.00 | 41,870.05 | 41,870.05 | 41,870.05 | 175,370.05 | 478,629.95 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

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CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 100,651.00 | 0.00 | 100,651.00 | 19,987.65 | 0.00 | 0.00 | 0.00 | 19,987.65 | 80,663.35 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 46,369.00 | 0.00 | 46,369.00 | 9,465.15 | 0.00 | 0.00 | 0.00 | 9,465.15 | 36,903.85 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 46,434.00 | 0.00 | 46,434.00 | 9,478.50 | 0.00 | 0.00 | 0.00 | 9,478.50 | 36,955.50 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 7,848.00 | 0.00 | 7,848.00 | 1,044.00 | 0.00 | 0.00 | 0.00 | 1,044.00 | 6,804.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 6,355,584.00 | 0.00 | 6,355,584.00 | 1,384,103.15 | 384,732.15 | 384,732.15 | 384,732.15 | 1,768,835.30 | 4,586,748.70 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,339,584.00 | 0.00 | 6,339,584.00 | 1,381,799.15 | 382,244.15 | 382,244.15 | 382,244.15 | 1,764,043.30 | 4,575,540.70 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,551,000.00 | 0.00 | 5,551,000.00 | 1,210,207.85 | 382,244.15 | 382,244.15 | 382,244.15 | 1,592,452.00 | 3,958,548.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 5,124,000.00 | 0.00 | 5,124,000.00 | 1,210,207.85 | 382,244.15 | 382,244.15 | 382,244.15 | 1,592,452.00 | 3,531,548.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 788,584.00 | 0.00 | 788,584.00 | 171,591.30 | 0.00 | 0.00 | 0.00 | 171,591.30 | 616,992.70 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 363,292.00 | 0.00 | 363,292.00 | 82,740.30 | 0.00 | 0.00 | 0.00 | 82,740.30 | 280,551.70 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 363,804.00 | 0.00 | 363,804.00 | 82,857.00 | 0.00 | 0.00 | 0.00 | 82,857.00 | 280,947.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 61,488.00 | 0.00 | 61,488.00 | 5,994.00 | 0.00 | 0.00 | 0.00 | 5,994.00 | 55,494.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 16,000.00 | 0.00 | 16,000.00 | 2,304.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,792.00 | 11,208.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 16,000.00 | 0.00 | 16,000.00 | 2,304.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,792.00 | 11,208.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 2,304.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,792.00 | 11,208.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | | | | | | | Supervisión y Administración de Mercados | | | | | 207,855.00 | 0.00 | 207,855.00 | 48,139.80 | 13,172.60 | 13,172.60 | 13,172.60 | 61,312.40 | 146,542.60 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 207,855.00 | 0.00 | 207,855.00 | 48,139.80 | 13,172.60 | 13,172.60 | 13,172.60 | 61,312.40 | 146,542.60 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 182,000.00 | 0.00 | 182,000.00 | 42,000.00 | 13,172.60 | 13,172.60 | 13,172.60 | 55,172.60 | 126,827.40 |
| 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 | 42,000.00 | 13,172.60 | 13,172.60 | 13,172.60 | 55,172.60 | 112,827.40 |
| 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 | 6,139.80 | 0.00 | 0.00 | 0.00 | 6,139.80 | 19,715.20 |
| 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 | 2,977.80 | 0.00 | 0.00 | 0.00 | 2,977.80 | 8,933.20 |
| 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 | 2,982.00 | 0.00 | 0.00 | 0.00 | 2,982.00 | 8,946.00 |
| 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 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 1,836.00 |
| 1.2 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 356,323.00 | 0.00 | 356,323.00 | 65,088.30 | 17,877.10 | 17,877.10 | 17,877.10 | 82,965.40 | 273,357.60 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 356,323.00 | 0.00 | 356,323.00 | 65,088.30 | 17,877.10 | 17,877.10 | 17,877.10 | 82,965.40 | 273,357.60 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 356,323.00 | 0.00 | 356,323.00 | 65,088.30 | 17,877.10 | 17,877.10 | 17,877.10 | 82,965.40 | 273,357.60 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 57,000.00 | 17,877.10 | 17,877.10 | 17,877.10 | 74,877.10 | 237,122.90 |
| 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 | 57,000.00 | 17,877.10 | 17,877.10 | 17,877.10 | 74,877.10 | 213,122.90 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,323.00 | 0.00 | 44,323.00 | 8,088.30 | 0.00 | 0.00 | 0.00 | 8,088.30 | 36,234.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 20,419.00 | 0.00 | 20,419.00 | 4,041.30 | 0.00 | 0.00 | 0.00 | 4,041.30 | 16,377.70 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 4,047.00 | 0.00 | 0.00 | 0.00 | 4,047.00 | 16,401.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 257,600.00 | 0.00 | 257,600.00 | 106,375.20 | 17,300.00 | 17,300.00 | 17,300.00 | 123,675.20 | 133,924.80 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 257,600.00 | 0.00 | 257,600.00 | 106,375.20 | 17,300.00 | 17,300.00 | 17,300.00 | 123,675.20 | 133,924.80 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 257,600.00 | 0.00 | 257,600.00 | 106,375.20 | 17,300.00 | 17,300.00 | 17,300.00 | 123,675.20 | 133,924.80 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 257,600.00 | 0.00 | 257,600.00 | 106,375.20 | 17,300.00 | 17,300.00 | 17,300.00 | 123,675.20 | 133,924.80 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 257,600.00 | 0.00 | 257,600.00 | 106,375.20 | 17,300.00 | 17,300.00 | 17,300.00 | 123,675.20 | 133,924.80 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 57,600.00 | 0.00 | 57,600.00 | 37,440.00 | 9,300.00 | 9,300.00 | 9,300.00 | 46,740.00 | 10,860.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 68,935.20 | 8,000.00 | 8,000.00 | 8,000.00 | 76,935.20 | 123,064.80 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 22,022.00 | 0.00 | 22,022.00 | 11,799.39 | 3,933.13 | 3,933.13 | 3,933.13 | 15,732.52 | 6,289.48 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 22,022.00 | 0.00 | 22,022.00 | 11,799.39 | 3,933.13 | 3,933.13 | 3,933.13 | 15,732.52 | 6,289.48 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 22,022.00 | 0.00 | 22,022.00 | 11,799.39 | 3,933.13 | 3,933.13 | 3,933.13 | 15,732.52 | 6,289.48 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 22,022.00 | 0.00 | 22,022.00 | 11,799.39 | 3,933.13 | 3,933.13 | 3,933.13 | 15,732.52 | 6,289.48 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 312,000.00 | 0.00 | 312,000.00 | 67,200.00 | 24,400.00 | 24,400.00 | 24,400.00 | 91,600.00 | 220,400.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 312,000.00 | 0.00 | 312,000.00 | 67,200.00 | 24,400.00 | 24,400.00 | 24,400.00 | 91,600.00 | 220,400.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 312,000.00 | 0.00 | 312,000.00 | 67,200.00 | 24,400.00 | 24,400.00 | 24,400.00 | 91,600.00 | 220,400.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 67,200.00 | 24,400.00 | 24,400.00 | 24,400.00 | 91,600.00 | 184,400.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,420,126.60 | 263,902.86 | 1,684,029.46 | 536,852.21 | 101,266.71 | 101,266.71 | 101,266.71 | 638,118.92 | 1,045,910.54 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,420,126.60 | 263,902.86 | 1,684,029.46 | 536,852.21 | 101,266.71 | 101,266.71 | 101,266.71 | 638,118.92 | 1,045,910.54 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 825,164.60 | 178,902.86 | 1,004,067.46 | 436,829.71 | 69,259.21 | 69,259.21 | 69,259.21 | 506,088.92 | 497,978.54 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 818,164.60 | 178,902.86 | 997,067.46 | 435,392.44 | 68,980.80 | 68,980.80 | 68,980.80 | 504,373.24 | 492,694.22 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 688,164.60 | 178,902.86 | 867,067.46 | 414,522.44 | 51,500.80 | 51,500.80 | 51,500.80 | 466,023.24 | 401,044.22 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 688,164.60 | 178,902.86 | 867,067.46 | 414,522.44 | 51,500.80 | 51,500.80 | 51,500.80 | 466,023.24 | 401,044.22 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 322,164.60 | 178,902.86 | 501,067.46 | 381,522.44 | 32,500.80 | 32,500.80 | 32,500.80 | 414,023.24 | 87,044.22 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 222,164.60 | 0.00 | 222,164.60 | 134,680.44 | 10,524.00 | 10,524.00 | 10,524.00 | 145,204.44 | 76,960.16 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 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 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 100,000.00 | 3,902.86 | 103,902.86 | 71,842.00 | 21,976.80 | 21,976.80 | 21,976.80 | 93,818.80 | 10,084.06 | |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 103 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 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 | 33,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 52,000.00 | 314,000.00 | |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 130,000.00 | 0.00 | 130,000.00 | 20,870.00 | 17,480.00 | 17,480.00 | 17,480.00 | 38,350.00 | 91,650.00 | |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,620.00 | 10,620.00 | 10,620.00 | 10,620.00 | 31,380.00 | |
| 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 | 0.00 | 10,620.00 | 10,620.00 | 10,620.00 | 10,620.00 | 31,380.00 | |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | 1101 | 30 | 9996 | 102 | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 11,870.00 | 6,860.00 | 6,860.00 | 6,860.00 | 18,730.00 | 51,270.00 | |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 11,870.00 | 6,860.00 | 6,860.00 | 6,860.00 | 18,730.00 | 51,270.00 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 7,000.00 | 0.00 | 7,000.00 | 1,437.27 | 278.41 | 278.41 | 278.41 | 1,715.68 | 5,284.32 | |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 1,437.27 | 278.41 | 278.41 | 278.41 | 1,715.68 | 5,284.32 | |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,000.00 | 0.00 | 7,000.00 | 1,437.27 | 278.41 | 278.41 | 278.41 | 1,715.68 | 5,284.32 | |
| 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 | 1,437.27 | 278.41 | 278.41 | 278.41 | 1,715.68 | 5,284.32 | |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 292,120.00 | 85,000.00 | 377,120.00 | 25,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 345,120.00 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 292,120.00 | 0.00 | 292,120.00 | 25,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 260,120.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 292,120.00 | 0.00 | 292,120.00 | 25,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 260,120.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 292,120.00 | 0.00 | 292,120.00 | 25,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 260,120.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 292,120.00 | 0.00 | 292,120.00 | 25,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 260,120.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 40 | 9992 | 103 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,842.00 | 0.00 | 2,842.00 | 1,522.50 | 507.50 | 507.50 | 507.50 | 2,030.00 | 812.00 |
| 1.3 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,842.00 | 0.00 | 2,842.00 | 1,522.50 | 507.50 | 507.50 | 507.50 | 2,030.00 | 812.00 |
| 1.3 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,842.00 | 0.00 | 2,842.00 | 1,522.50 | 507.50 | 507.50 | 507.50 | 2,030.00 | 812.00 |
| 1.3 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 2,842.00 | 0.00 | 2,842.00 | 1,522.50 | 507.50 | 507.50 | 507.50 | 2,030.00 | 812.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 73,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 98,000.00 | 202,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 73,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 98,000.00 | 202,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 73,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 98,000.00 | 202,000.00 |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 73,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 98,000.00 | 202,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 14,201,265.80 | 1,936,755.19 | 16,138,020.99 | 1,528,291.13 | 981,000.29 | 981,000.29 | 1,016,253.97 | 2,509,291.42 | 13,628,729.57 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 9,001,265.80 | 0.00 | 9,001,265.80 | 1,517,691.13 | 858,200.29 | 858,200.29 | 893,453.97 | 2,375,891.42 | 6,625,374.38 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,001,265.80 | 0.00 | 9,001,265.80 | 1,517,691.13 | 858,200.29 | 858,200.29 | 893,453.97 | 2,375,891.42 | 6,625,374.38 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,909,885.00 | 0.00 | 4,909,885.00 | 989,613.32 | 444,815.63 | 444,815.63 | 480,069.31 | 1,434,428.95 | 3,475,456.05 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 4,874,885.00 | 0.00 | 4,874,885.00 | 983,302.84 | 443,098.36 | 443,098.36 | 478,352.04 | 1,426,401.20 | 3,448,483.80 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,869,885.00 | 0.00 | 2,869,885.00 | 605,923.67 | 234,550.90 | 234,550.90 | 234,550.90 | 840,474.57 | 2,029,410.43 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,671,585.00 | 0.00 | 1,671,585.00 | 326,173.67 | 141,300.90 | 141,300.90 | 141,300.90 | 467,474.57 | 1,204,110.43 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 1,671,585.00 | 0.00 | 1,671,585.00 | 326,173.67 | 141,300.90 | 141,300.90 | 141,300.90 | 467,474.57 | 1,204,110.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 1101 | 20 | 1955 | 100 | 1,321,585.00 | 0.00 | 1,321,585.00 | 230,644.96 | 52,835.00 | 52,835.00 | 52,835.00 | 283,479.96 | 1,038,105.04 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 1101 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 350,000.00 | 95,528.71 | 88,465.90 | 88,465.90 | 88,465.90 | 183,994.61 | 166,005.39 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,178,300.00 | 0.00 | 1,178,300.00 | 279,750.00 | 93,250.00 | 93,250.00 | 93,250.00 | 373,000.00 | 805,300.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,178,300.00 | 0.00 | 1,178,300.00 | 279,750.00 | 93,250.00 | 93,250.00 | 93,250.00 | 373,000.00 | 805,300.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 20 | 1955 | 100 | 591,648.00 | 0.00 | 591,648.00 | 207,750.00 | 65,250.00 | 65,250.00 | 65,250.00 | 273,000.00 | 318,648.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9996 | 102 | 337,652.00 | 0.00 | 337,652.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 325,652.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 249,000.00 | 0.00 | 249,000.00 | 66,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 88,000.00 | 161,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 780,000.00 | 0.00 | 780,000.00 | 107,654.16 | 131,268.92 | 131,268.92 | 166,522.60 | 238,923.08 | 541,076.92 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 250,000.00 | 0.00 | 250,000.00 | 2,306.80 | 110,300.00 | 110,300.00 | 110,300.00 | 112,606.80 | 137,393.20 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 2,306.80 | 110,300.00 | 110,300.00 | 110,300.00 | 112,606.80 | 137,393.20 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 130,000.00 | 0.00 | 130,000.00 | 13,576.20 | 8,945.20 | 8,945.20 | 8,945.20 | 22,521.40 | 107,478.60 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 4,456.20 | 4,330.20 | 4,330.20 | 4,330.20 | 8,786.40 | 21,213.60 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,120.00 | 4,615.00 | 4,615.00 | 4,615.00 | 13,735.00 | 86,265.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 9,120.00 | 4,615.00 | 4,615.00 | 4,615.00 | 13,735.00 | 16,265.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 91,771.16 | 12,023.72 | 12,023.72 | 47,277.40 | 103,794.88 | 296,205.12 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 400,000.00 | 0.00 | 400,000.00 | 91,771.16 | 12,023.72 | 12,023.72 | 47,277.40 | 103,794.88 | 296,205.12 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 91,771.16 | 12,023.72 | 12,023.72 | 47,277.40 | 103,794.88 | 196,205.12 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,225,000.00 | 0.00 | 1,225,000.00 | 269,725.01 | 77,278.54 | 77,278.54 | 77,278.54 | 347,003.55 | 877,996.45 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 225,000.00 | 0.00 | 225,000.00 | 36,149.91 | 4,585.40 | 4,585.40 | 4,585.40 | 40,735.31 | 184,264.69 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | | Equipos de cómputo | | | | | 115,000.00 | 0.00 | 115,000.00 | 2,774.50 | 0.00 | 0.00 | 0.00 | 2,774.50 | 112,225.50 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 2,774.50 | 0.00 | 0.00 | 0.00 | 2,774.50 | 57,225.50 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9996 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 33,375.41 | 4,585.40 | 4,585.40 | 4,585.40 | 37,960.81 | 12,039.19 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 233,575.10 | 72,693.14 | 72,693.14 | 72,693.14 | 306,268.24 | 693,731.76 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 233,575.10 | 72,693.14 | 72,693.14 | 72,693.14 | 306,268.24 | 693,731.76 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 233,575.10 | 34,600.24 | 34,600.24 | 34,600.24 | 268,175.34 | 431,824.66 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1101 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 38,092.90 | 38,092.90 | 38,092.90 | 38,092.90 | 261,907.10 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 35,000.00 | 0.00 | 35,000.00 | 6,310.48 | 1,717.27 | 1,717.27 | 1,717.27 | 8,027.75 | 26,972.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 6,310.48 | 1,717.27 | 1,717.27 | 1,717.27 | 8,027.75 | 26,972.25 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 35,000.00 | 0.00 | 35,000.00 | 6,310.48 | 1,717.27 | 1,717.27 | 1,717.27 | 8,027.75 | 26,972.25 |
| 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 | 6,310.48 | 1,717.27 | 1,717.27 | 1,717.27 | 8,027.75 | 26,972.25 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,312,965.80 | 0.00 | 3,312,965.80 | 467,958.81 | 290,844.66 | 290,844.66 | 290,844.66 | 758,803.47 | 2,554,162.33 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 3,312,965.80 | 0.00 | 3,312,965.80 | 467,958.81 | 290,844.66 | 290,844.66 | 290,844.66 | 758,803.47 | 2,554,162.33 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,312,965.80 | 0.00 | 3,312,965.80 | 467,958.81 | 290,844.66 | 290,844.66 | 290,844.66 | 758,803.47 | 2,554,162.33 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 3,312,965.80 | 0.00 | 3,312,965.80 | 467,958.81 | 290,844.66 | 290,844.66 | 290,844.66 | 758,803.47 | 2,554,162.33 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 3,312,965.80 | 0.00 | 3,312,965.80 | 467,958.81 | 290,844.66 | 290,844.66 | 290,844.66 | 758,803.47 | 2,554,162.33 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 341,965.80 | 0.00 | 341,965.80 | 11,478.20 | 286,177.76 | 286,177.76 | 286,177.76 | 297,655.96 | 44,309.84 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 137,348.00 | 0.00 | 137,348.00 | 3,500.00 | 4,666.90 | 4,666.90 | 4,666.90 | 8,166.90 | 129,181.10 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 2,833,652.00 | 0.00 | 2,833,652.00 | 452,980.61 | 0.00 | 0.00 | 0.00 | 452,980.61 | 2,380,671.39 |
| 2.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 28,415.00 | 0.00 | 28,415.00 | 15,225.00 | 5,075.00 | 5,075.00 | 5,075.00 | 20,300.00 | 8,115.00 |
| 2.1 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 28,415.00 | 0.00 | 28,415.00 | 15,225.00 | 5,075.00 | 5,075.00 | 5,075.00 | 20,300.00 | 8,115.00 |
| 2.1 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 28,415.00 | 0.00 | 28,415.00 | 15,225.00 | 5,075.00 | 5,075.00 | 5,075.00 | 20,300.00 | 8,115.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 28,415.00 | 0.00 | 28,415.00 | 15,225.00 | 5,075.00 | 5,075.00 | 5,075.00 | 20,300.00 | 8,115.00 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 750,000.00 | 0.00 | 750,000.00 | 44,894.00 | 117,465.00 | 117,465.00 | 117,465.00 | 162,359.00 | 587,641.00 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 750,000.00 | 0.00 | 750,000.00 | 44,894.00 | 117,465.00 | 117,465.00 | 117,465.00 | 162,359.00 | 587,641.00 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 750,000.00 | 0.00 | 750,000.00 | 44,894.00 | 117,465.00 | 117,465.00 | 117,465.00 | 162,359.00 | 587,641.00 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 4599 | 20 | 1955 | 100 | 550,000.00 | 0.00 | 550,000.00 | 10,425.00 | 35,505.00 | 35,505.00 | 35,505.00 | 45,930.00 | 504,070.00 |
| 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 | 34,469.00 | 81,960.00 | 81,960.00 | 81,960.00 | 116,429.00 | 83,571.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 5,200,000.00 | 1,936,755.19 | 7,136,755.19 | 10,600.00 | 122,800.00 | 122,800.00 | 122,800.00 | 133,400.00 | 7,003,355.19 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,200,000.00 | 1,936,755.19 | 7,136,755.19 | 10,600.00 | 122,800.00 | 122,800.00 | 122,800.00 | 133,400.00 | 7,003,355.19 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 5,200,000.00 | 1,936,755.19 | 7,136,755.19 | 10,600.00 | 122,800.00 | 122,800.00 | 122,800.00 | 133,400.00 | 7,003,355.19 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | RELLENO DE CALLES BARRIO EL LICEO | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 0052 | | | | | | | | RELLENO DE CALLES BARRIO CATAREY I (BARRIO LINDO) | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | RELLENO DE CALLES BARRIO SAN CARLOS (VILLA SUIZA) | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | RELLENO DE CALLES BARRIO PUEBLO ABAJO | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | | RELLENO DE CALLES BARRIO LAS CINCO CASITAS Y MULTI FAMILIARES | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0056 | | | | | | | | RELLENO DE CALLES BARRIO LA JAQUETA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0057 | | | | | | | | RELLENO DE CALLES BARRIO CATAREY II (LA JAVILLA) | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | | | | | | RELLENO DE CALLES BARRIO PAJARITO I | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | | | | | | RELLENO DE CALLES BARRIO PAJARITO II | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | | | | | | | | RELLENO DE CALLES BARRIO TIA SOSA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 02 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 3,989,400.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | ESCUELA VOCACIONAL | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 3,989,400.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 3,989,400.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 3,989,400.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 3,989,400.00 |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 200,000.00 | 1,936,755.19 | 2,136,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,755.19 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | CONSTRUCCION DE CEMENTERIO | | | | | 200,000.00 | 1,936,755.19 | 2,136,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,755.19 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 1,936,755.19 | 2,136,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,755.19 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 1,936,755.19 | 2,136,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,755.19 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 200,000.00 | 1,936,755.19 | 2,136,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,755.19 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 102 | 0.00 | 1,936,755.19 | 1,936,755.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,936,755.19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias y medio ambiente | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 | 177,200.00 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | | TERMINACION DE POZO SEPTICOS LOS MULTIS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 | 177,200.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 | 177,200.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 | 177,200.00 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 | 177,200.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,050,000.00 | 0.00 | 1,050,000.00 | 298,248.93 | 99,416.31 | 99,416.31 | 99,416.31 | 397,665.24 | 652,334.76 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 262,500.00 | 0.00 | 262,500.00 | 74,562.21 | 24,854.07 | 24,854.07 | 24,854.07 | 99,416.28 | 163,083.72 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 325,500.00 | 0.00 | 325,500.00 | 92,457.18 | 30,819.06 | 30,819.06 | 30,819.06 | 123,276.24 | 202,223.76 |
| 3.1.3 | | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.3 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 11,929.95 | 3,976.65 | 3,976.65 | 3,976.65 | 15,906.60 | 26,093.40 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

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 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 119,299.59 | 39,766.53 | 39,766.53 | 39,766.53 | 159,066.12 | 260,933.88 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 36,553,164.50 | 2,284,162.81 | 38,837,327.31 | 6,868,610.31 | 2,490,272.42 | 2,490,272.42 | 2,525,526.10 | 9,358,882.73 | 29,478,444.58 | |

Pedro Lirio Bontone C.

Preparado por



[Handwritten signature]

Revisado por



[Handwritten signature]

Aprobado por

