

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
 EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingresos |          |        |            |          |                                                                       | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto           |                      |                       | Percebido             |                      |                       |                      |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------------------|-------------------|--------------------------|-------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                                   |                   |                          |                   |                        | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Realizado en el Mes  | Realizado a la Fecha  | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                                     | 11                | 12                       | 13 = 11 + 0 - 12  | 14                     | 15                    | 16 = 14 + 15         | 17 = 13 - 16          |                       |                      |                       |                      |
| 1                        | 1        |        |            |          | IMPUESTOS                                                             |                   |                          |                   |                        | <b>18,491,448.46</b>  | <b>9,734,241.02</b>  | <b>28,225,689.48</b>  | <b>28,494,272.75</b>  | <b>1,878,606.35</b>  | <b>30,372,879.10</b>  | <b>-2,147,189.62</b> |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                   |                          |                   |                        | 0.00                  | 9,734,241.02         | 9,734,241.02          | 0.00                  | 0.00                 | 0.00                  | 9,734,241.02         |
| 1                        | 1        | 1      | 1          |          | Disminución de disponibilidades                                       |                   |                          |                   |                        | 0.00                  | 9,734,241.02         | 9,734,241.02          | 0.00                  | 0.00                 | 0.00                  | 9,734,241.02         |
| 1                        | 1        | 1      | 1          | 001      | Disminución de disponibilidades internas                              |                   |                          |                   |                        | 0.00                  | 9,734,241.02         | 9,734,241.02          | 0.00                  | 0.00                 | 0.00                  | 9,734,241.02         |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                         |                   |                          |                   |                        | 325,000.00            | 0.00                 | 325,000.00            | 8,131.00              | 1,000.00             | 9,131.00              | 315,869.00           |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                          |                   |                        | 325,000.00            | 0.00                 | 325,000.00            | 8,131.00              | 1,000.00             | 9,131.00              | 315,869.00           |
| 1                        | 1        | 3      | 1          | 011      | Impuesto sobre terrenos no urbanizados                                |                   | 30                       | 9996              | 102                    | 300,000.00            | 0.00                 | 300,000.00            | 0.00                  | 1,000.00             | 1,000.00              | 299,000.00           |
| 1                        | 1        | 3      | 1          | 012      | Impuesto sobre solares no edificados                                  |                   | 30                       | 9996              | 102                    | 25,000.00             | 0.00                 | 25,000.00             | 8,131.00              | 0.00                 | 8,131.00              | 16,869.00            |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                          |                   |                        | 17,479,448.46         | 0.00                 | 17,479,448.46         | 28,149,569.40         | 1,847,506.35         | 29,997,075.75         | -12,517,627.29       |
| 1                        | 1        | 4      | 1          |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                   |                          |                   |                        | 500,000.00            | 0.00                 | 500,000.00            | 457,457.91            | 22,719.19            | 480,177.10            | 19,822.90            |
| 1                        | 1        | 4      | 1          | 003      | Impuesto sobre ventas condicionales de muebles                        |                   | 30                       | 9996              | 102                    | 500,000.00            | 0.00                 | 500,000.00            | 457,457.91            | 22,719.19            | 480,177.10            | 19,822.90            |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                          |                   |                        | 16,979,448.46         | 0.00                 | 16,979,448.46         | 27,692,111.49         | 1,824,787.16         | 29,516,898.65         | -12,537,450.19       |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles                                         |                   | 30                       | 9996              | 102                    | 5,475,448.46          | 0.00                 | 5,475,448.46          | 4,405,600.61          | 384,278.36           | 4,789,878.97          | 685,569.49           |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                              |                   | 30                       | 9996              | 102                    | 705,000.00            | 0.00                 | 705,000.00            | 583,444.80            | 48,725.00            | 632,169.80            | 72,830.20            |
| 1                        | 1        | 4      | 3          | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       |                   | 30                       | 9996              | 102                    | 370,000.00            | 0.00                 | 370,000.00            | 226,421.21            | 26,571.43            | 252,992.64            | 117,007.36           |
| 1                        | 1        | 4      | 3          | 021      | Certificación de animales                                             |                   | 30                       | 9996              | 102                    | 10,000.00             | 0.00                 | 10,000.00             | 3,000.00              | 2,000.00             | 5,000.00              | 5,000.00             |
| 1                        | 1        | 4      | 3          | 028      | Impuesto sobre tramitación de documentos                              |                   | 30                       | 9996              | 102                    | 200,000.00            | 0.00                 | 200,000.00            | 2,365,439.33          | 184,380.00           | 2,549,819.33          | -2,349,819.33        |
| 1                        | 1        | 4      | 3          | 029      | Impuesto sobre registro de documentos                                 |                   | 30                       | 9996              | 102                    | 2,000,000.00          | 0.00                 | 2,000,000.00          | 1,601,209.11          | 90,798.00            | 1,692,007.11          | 307,992.89           |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares                                               |                   | 30                       | 9996              | 102                    | 5,000.00              | 0.00                 | 5,000.00              | 3,818.18              | 2,236.00             | 6,054.18              | -1,054.18            |
| 1                        | 1        | 4      | 3          | 032      | Espectáculos públicos con o sin boleta de entrada                     |                   | 30                       | 9996              | 102                    | 40,000.00             | 0.00                 | 40,000.00             | 240,000.00            | 38,000.00            | 278,000.00            | -238,000.00          |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción                                             |                   | 30                       | 9996              | 102                    | 7,000,000.00          | 0.00                 | 7,000,000.00          | 15,296,999.38         | 996,324.44           | 16,293,323.82         | -9,293,323.82        |
| 1                        | 1        | 4      | 3          | 035      | Permiso para romper pavimento de la vía pública                       |                   | 30                       | 9996              | 102                    | 460,000.00            | 0.00                 | 460,000.00            | 251,150.00            | 22,250.00            | 273,400.00            | 186,600.00           |
| 1                        | 1        | 4      | 3          | 036      | Instalación envasadora de gas y estaciones de combustibles            |                   | 30                       | 9996              | 102                    | 70,000.00             | 0.00                 | 70,000.00             | 29,611.97             | 1,523.93             | 31,135.90             | 38,864.10            |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                               |                   | 30                       | 9996              | 102                    | 144,000.00            | 0.00                 | 144,000.00            | 335,500.00            | 27,700.00            | 363,200.00            | -219,200.00          |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones                          |                   | 30                       | 9996              | 102                    | 200,000.00            | 0.00                 | 200,000.00            | 2,349,416.90          | 0.00                 | 2,349,416.90          | -2,149,416.90        |
| 1                        | 1        | 4      | 3          | 047      | Parada y terminal de autobuses                                        |                   | 30                       | 9996              | 102                    | 300,000.00            | 0.00                 | 300,000.00            | 500.00                | 0.00                 | 500.00                | 299,500.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                        | 687,000.00            | 0.00                 | 687,000.00            | 336,572.35            | 30,100.00            | 366,672.35            | 320,327.65           |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                        | 687,000.00            | 0.00                 | 687,000.00            | 336,572.35            | 30,100.00            | 366,672.35            | 320,327.65           |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos                                              |                   | 30                       | 9996              | 102                    | 380,000.00            | 0.00                 | 380,000.00            | 62,402.35             | 0.00                 | 62,402.35             | 317,597.65           |
| 1                        | 1        | 9      | 1          | 005      | Uso de aparatos reproductores de música diversos                      |                   | 30                       | 9996              | 102                    | 7,000.00              | 0.00                 | 7,000.00              | 3,800.00              | 0.00                 | 3,800.00              | 3,200.00             |
| 1                        | 1        | 9      | 1          | 099      | Otros impuestos diversos                                              |                   | 30                       | 9996              | 102                    | 300,000.00            | 0.00                 | 300,000.00            | 270,370.00            | 30,100.00            | 300,470.00            | -470.00              |
| 1                        | 2        |        |            |          | CONTRIBUCIONES SOCIALES                                               |                   |                          |                   |                        | <b>0.00</b>           | <b>6,985,506.00</b>  | <b>6,985,506.00</b>   | <b>6,985,506.00</b>   | <b>0.00</b>          | <b>6,985,506.00</b>   | <b>0.00</b>          |
| 1                        | 2        | 2      |            |          | SEGURO DE PENSIONES                                                   |                   |                          |                   |                        | 0.00                  | 6,985,506.00         | 6,985,506.00          | 6,985,506.00          | 0.00                 | 6,985,506.00          | 0.00                 |
| 1                        | 2        | 2      | 4          |          | Obtención de prestamos de la deuda publica de largo plazo             |                   |                          |                   |                        | 0.00                  | 6,985,506.00         | 6,985,506.00          | 6,985,506.00          | 0.00                 | 6,985,506.00          | 0.00                 |
| 1                        | 2        | 2      | 4          | 001      | Obtención de prestamos de la deuda publica interna de largo plazo     |                   |                          |                   |                        | 0.00                  | 6,985,506.00         | 6,985,506.00          | 6,985,506.00          | 0.00                 | 6,985,506.00          | 0.00                 |
| 0                        | 3        |        |            |          | DONACIONES                                                            |                   |                          |                   |                        | <b>0.00</b>           | <b>40,660,250.00</b> | <b>40,660,250.00</b>  | <b>40,631,250.00</b>  | <b>141,000.00</b>    | <b>40,772,250.00</b>  | <b>-112,000.00</b>   |
| 0                        | 3        | 1      |            |          | Donaciones Corrientes                                                 |                   |                          |                   |                        | 0.00                  | 40,660,250.00        | 40,660,250.00         | 40,631,250.00         | 141,000.00           | 40,772,250.00         | -112,000.00          |
| 0                        | 3        | 1      | 1          |          | De Gobiernos Extranjeros de Gobiernos Extranjeros                     |                   |                          |                   |                        | 0.00                  | 40,660,250.00        | 40,660,250.00         | 40,631,250.00         | 141,000.00           | 40,772,250.00         | -112,000.00          |
| 0                        | 3        | 1      | 1          | 002      | Donaciones Corrientes en Especie y Servicios                          |                   |                          |                   |                        | 0.00                  | 40,660,250.00        | 40,660,250.00         | 40,631,250.00         | 141,000.00           | 40,772,250.00         | -112,000.00          |
| 1                        | 4        |        |            |          | TRANSFERENCIAS                                                        |                   |                          |                   |                        | <b>154,835,160.00</b> | <b>1,503,000.00</b>  | <b>156,338,160.00</b> | <b>143,310,118.00</b> | <b>13,028,193.00</b> | <b>156,338,311.00</b> | <b>-151.00</b>       |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                             |                   |                          |                   |                        | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 85,986,070.80         | 7,816,915.80         | 93,802,986.60         | -90.60               |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                          |                   |                        | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 85,986,070.80         | 7,816,915.80         | 93,802,986.60         | -90.60               |
| 1                        | 4        | 1      | 5          | 003      | Ordinaria según Ley                                                   |                   | 20                       | 1955              | 100                    | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 85,986,070.80         | 7,816,915.80         | 93,802,986.60         | -90.60               |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                             |                   |                          |                   |                        | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 57,324,047.20         | 5,211,277.20         | 62,535,324.40         | -60.40               |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
 EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingresos |          |        |            |          |                                                           | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Percebido             |                      |                       |                      |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       |                   |                          |                   |                       | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Realizado en el Mes  | Realizado a la Fecha  | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                         | 7                 | 8                        | 9                 | 10                    | 11                    | 12                   | 13 = 11 + 0 - 12      | 14                    | 15                   | 16 = 14 + 15          | 17 = 13 - 16         |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                          |                   |                       | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 57,324,047.20         | 5,211,277.20         | 62,535,324.40         | -60.40               |
| 1                        | 4        | 2      | 5          | 003      | Ordinaria según Ley                                       |                   | 20                       | 1955              | 100                   | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 57,324,047.20         | 5,211,277.20         | 62,535,324.40         | -60.40               |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                             |                   |                          |                   |                       | <b>18,337,551.54</b>  | <b>0.00</b>          | <b>18,337,551.54</b>  | <b>13,235,873.49</b>  | <b>1,768,825.81</b>  | <b>15,004,699.30</b>  | <b>3,332,852.24</b>  |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                          |                   |                       | 18,337,551.54         | 0.00                 | 18,337,551.54         | 13,231,373.49         | 1,768,825.81         | 15,000,199.30         | 3,337,352.24         |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO                               |                   |                          |                   |                       | 150,000.00            | 0.00                 | 150,000.00            | 395,641.58            | 66,060.04            | 461,701.62            | -311,701.62          |
| 1                        | 5        | 1      | 2          | 020      | Uso de Rampas                                             |                   | 30                       | 9995              | 102                   | 150,000.00            | 0.00                 | 150,000.00            | 395,641.58            | 66,060.04            | 461,701.62            | -311,701.62          |
| 1                        | 5        | 1      | 3          |          | TASAS                                                     |                   |                          |                   |                       | 13,977,551.54         | 0.00                 | 13,977,551.54         | 9,250,915.11          | 1,345,665.57         | 10,596,580.68         | 3,380,970.86         |
| 1                        | 5        | 1      | 3          | 009      | Tramitación de plano                                      |                   | 30                       | 9995              | 102                   | 1,000,000.00          | 0.00                 | 1,000,000.00          | 13,397.10             | 0.00                 | 13,397.10             | 986,602.90           |
| 1                        | 5        | 1      | 3          | 014      | Inhumación y exhumación                                   |                   | 30                       | 9995              | 102                   | 440,000.00            | 0.00                 | 440,000.00            | 397,500.00            | 53,700.00            | 451,200.00            | -11,200.00           |
| 1                        | 5        | 1      | 3          | 015      | Expedición certificaciones                                |                   | 30                       | 9995              | 102                   | 150,000.00            | 0.00                 | 150,000.00            | 240,800.00            | 21,600.00            | 262,400.00            | -112,400.00          |
| 1                        | 5        | 1      | 3          | 018      | Certificaciones vida y costumbre                          |                   | 30                       | 9995              | 102                   | 15,000.00             | 0.00                 | 15,000.00             | 40,600.00             | 2,400.00             | 43,000.00             | -28,000.00           |
| 1                        | 5        | 1      | 3          | 020      | Recolección desechos sólidos                              |                   | 30                       | 9995              | 102                   | 9,247,551.54          | 0.00                 | 9,247,551.54          | 8,096,218.01          | 1,262,965.57         | 9,359,183.58          | -111,632.04          |
| 1                        | 5        | 1      | 3          | 027      | Certificación de Uso de Suelo                             |                   | 30                       | 9995              | 102                   | 3,000,000.00          | 0.00                 | 3,000,000.00          | 462,400.00            | 5,000.00             | 467,400.00            | 2,532,600.00         |
| 1                        | 5        | 1      | 3          | 099      | Otras tasas                                               |                   | 30                       | 9995              | 102                   | 125,000.00            | 0.00                 | 125,000.00            | 0.00                  | 0.00                 | 0.00                  | 125,000.00           |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                                  |                   |                          |                   |                       | 1,650,000.00          | 0.00                 | 1,650,000.00          | 1,855,297.80          | 183,140.00           | 2,038,437.80          | -388,437.80          |
| 1                        | 5        | 1      | 4          | 039      | Casetas Fijas y móviles                                   |                   | 30                       | 9998              | 102                   | 1,650,000.00          | 0.00                 | 1,650,000.00          | 1,855,297.80          | 183,140.00           | 2,038,437.80          | -388,437.80          |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                            |                   |                          |                   |                       | 2,560,000.00          | 0.00                 | 2,560,000.00          | 1,729,519.00          | 173,960.20           | 1,903,479.20          | 656,520.80           |
| 1                        | 5        | 1      | 5          | 002      | Otros arrendamiento de bienes inmuebles                   |                   | 30                       | 9998              | 102                   | 610,000.00            | 0.00                 | 610,000.00            | 11,900.00             | 0.00                 | 11,900.00             | 598,100.00           |
| 1                        | 5        | 1      | 5          | 008      | Mercados y hospedajes                                     |                   | 30                       | 9998              | 102                   | 350,000.00            | 0.00                 | 350,000.00            | 250,066.00            | 6,715.00             | 256,781.00            | 93,219.00            |
| 1                        | 5        | 1      | 5          | 016      | Matanza y expendio de carnes                              |                   | 30                       | 9998              | 102                   | 1,600,000.00          | 0.00                 | 1,600,000.00          | 1,467,553.00          | 167,245.20           | 1,634,798.20          | -34,798.20           |
| 0                        | 5        | 2      |            |          | Venta de servicios del Estado                             |                   |                          |                   |                       | 0.00                  | 0.00                 | 0.00                  | 4,500.00              | 0.00                 | 4,500.00              | -4,500.00            |
| 0                        | 5        | 2      | 4          |          | De los Municipios                                         |                   |                          |                   |                       | 0.00                  | 0.00                 | 0.00                  | 4,500.00              | 0.00                 | 4,500.00              | -4,500.00            |
| 0                        | 5        | 2      | 4          | 001      | Tasas                                                     |                   |                          |                   |                       | 0.00                  | 0.00                 | 0.00                  | 4,500.00              | 0.00                 | 4,500.00              | -4,500.00            |
| 0                        | 5        | 2      | 4          | 001      | Otras Tasas                                               |                   |                          |                   |                       | 0.00                  | 0.00                 | 0.00                  | 4,500.00              | 0.00                 | 4,500.00              | -4,500.00            |
| 1                        | 6        |        |            |          | OTROS INGRESOS                                            |                   |                          |                   |                       | <b>460,000.00</b>     | <b>0.00</b>          | <b>460,000.00</b>     | <b>1,028,174.00</b>   | <b>87,767.00</b>     | <b>1,115,941.00</b>   | <b>-655,941.00</b>   |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                                    |                   |                          |                   |                       | 450,000.00            | 0.00                 | 450,000.00            | 1,023,474.00          | 87,767.00            | 1,111,241.00          | -661,241.00          |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                   |                          |                   |                       | 450,000.00            | 0.00                 | 450,000.00            | 1,023,474.00          | 87,767.00            | 1,111,241.00          | -661,241.00          |
| 1                        | 6        | 1      | 3          | 005      | Arrendamiento de solares                                  |                   |                          |                   |                       | 0.00                  | 0.00                 | 0.00                  | 565,224.00            | 37,517.00            | 602,741.00            | -602,741.00          |
| 1                        | 6        | 1      | 3          | 007      | Arrendamiento de terrenos en cementerios                  |                   | 30                       | 9998              | 102                   | 450,000.00            | 0.00                 | 450,000.00            | 458,250.00            | 50,250.00            | 508,500.00            | -58,500.00           |
| 1                        | 6        | 3      |            |          | MULTAS Y SANCIONES                                        |                   |                          |                   |                       | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 5,300.00             |
| 1                        | 6        | 3      | 1          |          | MULTAS Y SANCIONES                                        |                   |                          |                   |                       | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 5,300.00             |
| 1                        | 6        | 3      | 1          | 015      | Multas por incautación                                    |                   | 30                       | 9998              | 102                   | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 5,300.00             |
| 1                        | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                           |                   |                          |                   |                       | <b>800,000.00</b>     | <b>0.00</b>          | <b>800,000.00</b>     | <b>1,379,882.25</b>   | <b>0.00</b>          | <b>1,379,882.25</b>   | <b>-579,882.25</b>   |
| 1                        | 7        | 4      |            |          | VENTAS DE TERRENOS                                        |                   |                          |                   |                       | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | -579,882.25          |
| 1                        | 7        | 4      | 3          |          | Ventas de Terrenos en Cementerios                         |                   |                          |                   |                       | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | -579,882.25          |
| 1                        | 7        | 4      | 3          | 001      | Ventas de Terrenos en Cementerios                         |                   | 30                       | 9998              | 102                   | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | -579,882.25          |
| <b>TOTAL RD\$</b>        |          |        |            |          |                                                           |                   |                          |                   |                       | <b>192,924,160.00</b> | <b>58,882,997.02</b> | <b>251,807,157.02</b> | <b>235,065,076.49</b> | <b>16,904,392.16</b> | <b>251,969,468.65</b> | <b>-162,311.63</b>   |

  
 EDWIN ALCIBIADES MEJÍA MEJÍA  
 DIRECTOR DE CONTABILIDAD  
 Preparado Por

  
 BERTINIO DE JESUS BERNABEL  
 CONTRALOR MUNICIPAL  
 Revisado Por

  
 NELSON CAMILO LANDESTOY  
 ALCALDE MUNICIPAL  
 Aprobado Por

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: EDUCACIÓN, SALUD Y GÉNERO**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |                                                      | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |           |        |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|-----------|--------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                             |              |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                      |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |        |                      |                    |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            | Gestión y Administración de Servicios Sociales       | 7,586,794.27 | 588,573.38               | 8,175,367.65      | 7,080,454.21          | 0.00                   | 911,120.85                      | 911,120.85     | 7,991,575.06        | 183,792.59         |              |           |        |                      |                    |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |                                                      | 7,586,794.27 | 588,573.38               | 8,175,367.65      | 7,080,454.21          | 0.00                   | 911,120.85                      | 911,120.85     | 7,991,575.06        | 183,792.59         |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       |             |                        |        |        |            | Educación y Formación Integral                       | 5,411,852.35 | 243,756.00               | 5,655,608.35      | 4,905,003.11          | 0.00                   | 708,783.60                      | 708,783.60     | 5,613,786.71        | 41,821.64          |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      | 3,370,407.44 | 361,105.51               | 3,731,512.95      | 3,171,538.63          | 0.00                   | 557,229.72                      | 557,229.72     | 3,728,768.35        | 2,744.60           |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 1      |        |            | REMUNERACIONES                                       | 2,953,400.00 | 361,105.51               | 3,314,505.51      | 2,792,945.55          | 0.00                   | 520,324.50                      | 520,324.50     | 3,313,270.05        | 1,235.46           |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 1      | 2      |            | Remuneraciones al personal con carácter transitorio  | 2,727,600.00 | 335,756.00               | 3,063,356.00      | 2,792,945.55          | 0.00                   | 269,800.00                      | 269,800.00     | 3,062,745.55        | 610.45             |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 1      | 2      | 2          | Sueldos de personal nominal                          | 2,727,600.00 | 335,756.00               | 3,063,356.00      | 2,792,945.55          | 0.00                   | 269,800.00                      | 269,800.00     | 3,062,745.55        | 610.45             |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 1      | 4      |            | Sueldo anual no.13                                   | 225,800.00   | 25,349.51                | 251,149.51        | 0.00                  | 0.00                   | 250,524.50                      | 250,524.50     | 250,524.50          | 625.01             |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 1      | 4      | 1          | Sueldo anual no.13                                   | 225,800.00   | 25,349.51                | 251,149.51        | 0.00                  | 0.00                   | 250,524.50                      | 250,524.50     | 250,524.50          | 625.01             |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 417,007.44   | 0.00                     | 417,007.44        | 378,593.08            | 0.00                   | 36,905.22                       | 36,905.22      | 415,498.30          | 1,509.14           |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 1      |            | Contribuciones al seguro de salud                    | 192,110.64   | 0.00                     | 192,110.64        | 174,413.58            | 0.00                   | 17,001.82                       | 17,001.82      | 191,415.40          | 695.24             |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 1      | 1          | Contribuciones al seguro de salud                    | 192,110.64   | 0.00                     | 192,110.64        | 174,413.58            | 0.00                   | 17,001.82                       | 17,001.82      | 191,415.40          | 695.24             |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 2      |            | Contribuciones al seguro de pensiones                | 192,381.60   | 0.00                     | 192,381.60        | 174,659.58            | 0.00                   | 17,025.80                       | 17,025.80      | 191,685.38          | 696.22             |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 2      | 1          | Contribuciones al seguro de pensiones                | 192,381.60   | 0.00                     | 192,381.60        | 174,659.58            | 0.00                   | 17,025.80                       | 17,025.80      | 191,685.38          | 696.22             |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 3      |            | Contribuciones al seguro de riesgo laboral           | 32,515.20    | 0.00                     | 32,515.20         | 29,519.92             | 0.00                   | 2,877.60                        | 2,877.60       | 32,397.52           | 117.68             |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 1                      | 5      | 3      | 1          | Contribuciones al seguro de riesgo laboral           | 32,515.20    | 0.00                     | 32,515.20         | 29,519.92             | 0.00                   | 2,877.60                        | 2,877.60       | 32,397.52           | 117.68             |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                            | 962,778.24   | -35,000.00               | 927,778.24        | 825,164.48            | 0.00                   | 64,253.88                       | 64,253.88      | 889,418.36          | 38,359.88          |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      |        |            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 962,778.24   | -35,000.00               | 927,778.24        | 825,164.48            | 0.00                   | 64,253.88                       | 64,253.88      | 889,418.36          | 38,359.88          |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 2      |            | Comisiones y gastos bancarios                        | 17,033.17    | 0.00                     | 17,033.17         | 14,159.78             | 0.00                   | 1,209.88                        | 1,209.88       | 15,369.66           | 1,663.51           |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 2      | 1          | Comisiones y gastos bancarios                        | 17,033.17    | 0.00                     | 17,033.17         | 14,159.78             | 0.00                   | 1,209.88                        | 1,209.88       | 15,369.66           | 1,663.51           |              |           |        |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 6      |            | Organización de eventos y festividades               | 826,278.40   | -75,000.00               | 751,278.40        | 691,216.60            | 0.00                   | 51,790.00                       | 51,790.00      | 743,006.60          | 8,271.80           |              |           |        |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 6      | 1          | Eventos generales                                    | 826,278.40   | -75,000.00               | 751,278.40        | 691,216.60            | 0.00                   | 51,790.00                       | 51,790.00      | 743,006.60          | 8,271.80           |              |           |        |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: EDUCACIÓN, SALUD Y GÉNERO**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                             |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                      |         |                          |                   |                       |                        |                                 |                |                     |                    |              |            |              |                      |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 7      |            | Servicios Técnicos y Profesionales                   |         |                          |                   |                       |                        |                                 |                |                     |                    |              |            |              |                      |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 2                      | 8      | 7      | 6          | Otros servicios técnicos profesionales               | 4409    | 20                       | 1955              | 100                   | 119,466.67             | 40,000.00                       | 159,466.67     | 119,788.10          | 0.00               | 11,254.00    | 11,254.00  | 131,042.10   | 28,424.57            |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 4                      |        |        |            | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 1,078,666.67           | -82,349.51                      | 996,317.16     | 908,300.00          | 0.00               | 87,300.00    | 87,300.00  | 995,600.00   | 717.16               |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 4                      | 1      |        |            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 1,078,666.67           | -82,349.51                      | 996,317.16     | 908,300.00          | 0.00               | 87,300.00    | 87,300.00  | 995,600.00   | 717.16               |                    |
|                   |                                | 14       | 0        | 0002             |                       | 2           | 4                      | 1      | 4      |            | Becas y viajes de estudios                           |         |                          |                   |                       | 1,078,666.67           | -82,349.51                      | 996,317.16     | 908,300.00          | 0.00               | 87,300.00    | 87,300.00  | 995,600.00   | 717.16               |                    |
| G                 |                                | 14       | 0        | 0002             |                       | 2           | 4                      | 1      | 4      | 1          | Becas Nacionales                                     | 4409    | 20                       | 1955              | 100                   | 1,078,666.67           | -82,349.51                      | 996,317.16     | 908,300.00          | 0.00               | 87,300.00    | 87,300.00  | 995,600.00   | 717.16               |                    |
|                   |                                | 14       | 0        | 0003             |                       |             |                        |        |        |            | Prestaciones de Salud y Asistencia Primaria          |         |                          |                   |                       | 1,154,028.52           | 147,120.00                      | 1,301,148.52   | 1,120,747.68        | 0.00               | 91,179.45    | 91,179.45  | 1,211,927.13 | 89,221.39            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 19,165.33              | 62,000.00                       | 81,165.33      | 50,000.00           | 0.00               | 0.00         | 0.00       | 50,000.00    | 31,165.33            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 2                      | 8      |        |            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 19,165.33              | 62,000.00                       | 81,165.33      | 50,000.00           | 0.00               | 0.00         | 0.00       | 50,000.00    | 31,165.33            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 2                      | 8      | 7      |            | Servicios Técnicos y Profesionales                   |         |                          |                   |                       | 19,165.33              | 62,000.00                       | 81,165.33      | 50,000.00           | 0.00               | 0.00         | 0.00       | 50,000.00    | 31,165.33            |                    |
| G                 |                                | 14       | 0        | 0003             |                       | 2           | 2                      | 8      | 7      | 6          | Otros servicios técnicos profesionales               | 4203    | 20                       | 1955              | 100                   | 19,165.33              | 62,000.00                       | 81,165.33      | 50,000.00           | 0.00               | 0.00         | 0.00       | 50,000.00    | 31,165.33            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 3                      |        |        |            | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 778,863.19             | 10,120.00                       | 788,983.19     | 669,966.88          | 0.00               | 87,179.45    | 87,179.45  | 757,146.33   | 31,836.86            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 3                      | 4      |        |            | PRODUCTOS FARMACEUTICOS                              |         |                          |                   |                       | 778,863.19             | 10,120.00                       | 788,983.19     | 669,966.88          | 0.00               | 87,179.45    | 87,179.45  | 757,146.33   | 31,836.86            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 3                      | 4      | 1      |            | Productos medicinales para uso humano                |         |                          |                   |                       | 778,863.19             | 10,120.00                       | 788,983.19     | 669,966.88          | 0.00               | 87,179.45    | 87,179.45  | 757,146.33   | 31,836.86            |                    |
| G                 |                                | 14       | 0        | 0003             |                       | 2           | 3                      | 4      | 1      | 1          | Productos medicinales                                | 4203    | 20                       | 1955              | 100                   | 778,863.19             | 10,120.00                       | 788,983.19     | 669,966.88          | 0.00               | 87,179.45    | 87,179.45  | 757,146.33   | 31,836.86            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 4                      |        |        |            | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 356,000.00             | 75,000.00                       | 431,000.00     | 400,780.80          | 0.00               | 4,000.00     | 4,000.00   | 404,780.80   | 26,219.20            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 4                      | 1      |        |            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 356,000.00             | 75,000.00                       | 431,000.00     | 400,780.80          | 0.00               | 4,000.00     | 4,000.00   | 404,780.80   | 26,219.20            |                    |
|                   |                                | 14       | 0        | 0003             |                       | 2           | 4                      | 1      | 2      |            | Ayudas y donaciones a personas                       |         |                          |                   |                       | 356,000.00             | 75,000.00                       | 431,000.00     | 400,780.80          | 0.00               | 4,000.00     | 4,000.00   | 404,780.80   | 26,219.20            |                    |
| G                 |                                | 14       | 0        | 0003             |                       | 2           | 4                      | 1      | 2      | 1          | Ayudas y donaciones programadas a hogares y personas | 4203    | 20                       | 1955              | 100                   | 356,000.00             | 75,000.00                       | 431,000.00     | 400,780.80          | 0.00               | 4,000.00     | 4,000.00   | 404,780.80   | 26,219.20            |                    |
|                   |                                | 14       | 0        | 0004             |                       |             |                        |        |        |            | Fortalecimiento de la Equidad de Género              |         |                          |                   |                       | 1,020,913.40           | 197,697.38                      | 1,218,610.78   | 1,054,703.42        | 0.00               | 111,157.80   | 111,157.80 | 1,165,861.22 | 52,749.56            |                    |
|                   |                                | 14       | 0        | 0004             |                       | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 29,693.60              | 2,000.00                        | 31,693.60      | 25,510.72           | 0.00               | 4,307.80     | 4,307.80   | 29,818.52    | 1,875.08             |                    |
|                   |                                | 14       | 0        | 0004             |                       | 2           | 1                      | 1      |        |            | REMUNERACIONES                                       |         |                          |                   |                       | 26,000.00              | 2,000.00                        | 28,000.00      | 22,124.92           | 0.00               | 4,000.00     | 4,000.00   | 26,124.92    | 1,875.08             |                    |
|                   |                                | 14       | 0        | 0004             |                       | 2           | 1                      | 1      | 1      |            | Sueldos fijos                                        |         |                          |                   |                       | 24,000.00              | 2,000.00                        | 26,000.00      | 22,124.92           | 0.00               | 2,000.00     | 2,000.00   | 24,124.92    | 1,875.08             |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: EDUCACIÓN, SALUD Y GÉNERO**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                      |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |            |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|------------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                           | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                      |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |            |           |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 1                     | 1           | 1                      | 1      | Sueldos fijos                                        | 4508     | 20                     | 1955    | 100                      | 24,000.00         | 2,000.00              | 26,000.00                       | 22,124.92      | 0.00    | 2,000.00            | 2,000.00     | 24,124.92  | 1,875.08  |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 1                     | 1           | 4                      |        | Sueldo anual no.13                                   |          |                        |         |                          | 2,000.00          | 0.00                  | 2,000.00                        | 0.00           | 0.00    | 2,000.00            | 2,000.00     | 2,000.00   | 0.00      |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 1                     | 1           | 4                      | 1      | Sueldo anual no.13                                   | 4508     | 20                     | 1955    | 100                      | 2,000.00          | 0.00                  | 2,000.00                        | 0.00           | 0.00    | 2,000.00            | 2,000.00     | 2,000.00   | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |                        |         |                          | 3,693.60          | 0.00                  | 3,693.60                        | 3,385.80       | 0.00    | 307.80              | 307.80       | 3,693.60   | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                    |          |                        |         |                          | 1,701.60          | 0.00                  | 1,701.60                        | 1,559.80       | 0.00    | 141.80              | 141.80       | 1,701.60   | 0.00      |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                    | 4508     | 20                     | 1955    | 100                      | 1,701.60          | 0.00                  | 1,701.60                        | 1,559.80       | 0.00    | 141.80              | 141.80       | 1,701.60   | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                |          |                        |         |                          | 1,704.00          | 0.00                  | 1,704.00                        | 1,562.00       | 0.00    | 142.00              | 142.00       | 1,704.00   | 0.00      |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                | 4508     | 20                     | 1955    | 100                      | 1,704.00          | 0.00                  | 1,704.00                        | 1,562.00       | 0.00    | 142.00              | 142.00       | 1,704.00   | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral           |          |                        |         |                          | 288.00            | 0.00                  | 288.00                          | 264.00         | 0.00    | 24.00               | 24.00        | 288.00     | 0.00      |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral           | 4508     | 20                     | 1955    | 100                      | 288.00            | 0.00                  | 288.00                          | 264.00         | 0.00    | 24.00               | 24.00        | 288.00     | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 2                     |             |                        |        | CONTRATACIÓN DE SERVICIOS                            |          |                        |         |                          | 269,566.47        | 101,697.38            | 371,263.85                      | 342,192.70     | 0.00    | 3,950.00            | 3,950.00     | 346,142.70 | 25,121.15 |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 2                     | 8           |                        |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |                        |         |                          | 269,566.47        | 101,697.38            | 371,263.85                      | 342,192.70     | 0.00    | 3,950.00            | 3,950.00     | 346,142.70 | 25,121.15 |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 2                     | 8           | 6                      |        | Organización de eventos y festividades               |          |                        |         |                          | 269,566.47        | 101,697.38            | 371,263.85                      | 342,192.70     | 0.00    | 3,950.00            | 3,950.00     | 346,142.70 | 25,121.15 |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 2                     | 8           | 6                      | 1      | Eventos generales                                    | 4508     | 20                     | 1955    | 100                      | 269,566.47        | 101,697.38            | 371,263.85                      | 342,192.70     | 0.00    | 3,950.00            | 3,950.00     | 346,142.70 | 25,121.15 |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 2                     | 8           | 7                      |        | Servicios Técnicos y Profesionales                   |          |                        |         |                          | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 2                     | 8           | 7                      | 6      | Otros servicios técnicos profesionales               | 4508     | 20                     | 1955    | 100                      | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 4                     |             |                        |        | TRANSFERENCIAS CORRIENTES                            |          |                        |         |                          | 721,653.33        | 94,000.00             | 815,653.33                      | 687,000.00     | 0.00    | 102,900.00          | 102,900.00   | 789,900.00 | 25,753.33 |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 4                     | 1           |                        |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |                        |         |                          | 721,653.33        | 94,000.00             | 815,653.33                      | 687,000.00     | 0.00    | 102,900.00          | 102,900.00   | 789,900.00 | 25,753.33 |                      |                    |
|                   |                                | 14       | 0        | 0004             | 2    | 4                     | 1           | 2                      |        | Ayudas y donaciones a personas                       |          |                        |         |                          | 721,653.33        | 94,000.00             | 815,653.33                      | 687,000.00     | 0.00    | 102,900.00          | 102,900.00   | 789,900.00 | 25,753.33 |                      |                    |
| G                 |                                | 14       | 0        | 0004             | 2    | 4                     | 1           | 2                      | 1      | Ayudas y donaciones programadas a hogares y personas | 4508     | 20                     | 1955    | 100                      | 721,653.33        | 94,000.00             | 815,653.33                      | 687,000.00     | 0.00    | 102,900.00          | 102,900.00   | 789,900.00 | 25,753.33 |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: EDUCACIÓN, SALUD Y GÉNERO**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                     | Ejecución del Gasto |                    |                   |                   |                     |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones      | Vigente             | Acumulado Anterior | Comprometido      | 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 + 0 - 19   |
|                   | 96                             |          |          |                  |   |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            |                          |                   |                       |                        | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
|                   | 96                             |          | 0        |                  |   |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - ESG      |                          |                   |                       |                        | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
|                   | 96                             |          | 0        | 0004             |   |                       |             |                        |        |        |            |          | DISMINUCION DE PASIVOS                                   |                          |                   |                       |                        | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
|                   | 96                             |          | 0        | 0004             |   |                       | 4           | 2                      |        |        |            |          | Disminucion de pasivos corrientes                        |                          |                   |                       |                        | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
|                   | 96                             |          | 0        | 0004             |   |                       | 4           | 2                      | 1      |        |            |          | Disminucion de cuentas por pagar de corto plazo          |                          |                   |                       |                        | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
| G                 | 96                             |          | 0        | 0004             |   |                       | 4           | 2                      | 1      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo internas | 0                        | 20                | 1955                  | 100                    | 130,172.13                      | 73,244.00           | 203,416.13          | 191,792.74         | 0.00              | 0.00              | 0.00                | 191,792.74           | 11,623.39          |
| <b>TOTAL</b>      |                                |          |          |                  |   |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       | <b>7,716,966.40</b>    | <b>661,817.38</b>               | <b>8,378,783.78</b> | <b>7,291,020.63</b> | <b>0.00</b>        | <b>911,120.85</b> | <b>911,120.85</b> | <b>8,202,141.48</b> | <b>176,642.30</b>    |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                        | Función | Fuente de Finanzamieto | Fuente Especifica | Organismo Financiador | Presupuesto            |                                 |                      | Ejecución del Gasto  |                    |                     |                     |                      |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|--------------------------------------------------------|---------|------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                               |         |                        |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones       | Vigente              | Acumulado Anterior | Comprometido        | 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 + o - 19     | 21                   | 22                 | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
|                   |                                |          |          |                  |   |                       |             |                        |        |        |            | <b>Normas, Políticas y Administración Municipal</b>    |         |                        |                   |                       | <b>45,671,538.26</b>   | <b>2,888,579.83</b>             | <b>48,560,118.09</b> | <b>41,044,157.23</b> | <b>0.00</b>        | <b>7,273,210.24</b> | <b>7,273,210.24</b> | <b>48,317,367.47</b> | <b>242,750.62</b>    |
|                   |                                | 1        | 0        |                  |   |                       |             |                        |        |        |            | <b>Normas y Seguímentos</b>                            |         |                        |                   |                       | <b>11,282,274.14</b>   | <b>4,262.00</b>                 | <b>11,286,536.14</b> | <b>9,611,016.88</b>  | <b>0.00</b>        | <b>1,665,530.87</b> | <b>1,665,530.87</b> | <b>11,276,547.75</b> | <b>9,988.39</b>      |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                 |         |                        |                   |                       | <b>11,282,274.14</b>   | <b>4,262.00</b>                 | <b>11,286,536.14</b> | <b>9,611,016.88</b>  | <b>0.00</b>        | <b>1,665,530.87</b> | <b>1,665,530.87</b> | <b>11,276,547.75</b> | <b>9,988.39</b>      |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 1      |        |            | <b>REMUNERACIONES</b>                                  |         |                        |                   |                       | <b>9,872,150.00</b>    | <b>7,262.00</b>                 | <b>9,879,412.00</b>  | <b>8,326,021.08</b>  | <b>0.00</b>        | <b>1,549,251.72</b> | <b>1,549,251.72</b> | <b>9,875,272.80</b>  | <b>4,139.20</b>      |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 1      | 1      |            | <b>Sueldos fijos</b>                                   |         |                        |                   |                       | <b>9,108,600.00</b>    | <b>7,262.00</b>                 | <b>9,115,862.00</b>  | <b>8,326,021.08</b>  | <b>0.00</b>        | <b>789,826.72</b>   | <b>789,826.72</b>   | <b>9,115,847.80</b>  | <b>14.20</b>         |
| P                 |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 1      | 1      | 1          | Sueldos fijos                                          | 1101    | 20                     | 1955              | 100                   | 9,108,600.00           | 7,262.00                        | 9,115,862.00         | 8,326,021.08         | 0.00               | 789,826.72          | 789,826.72          | 9,115,847.80         | 14.20                |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 1      | 4      |            | <b>Sueldo anual no.13</b>                              |         |                        |                   |                       | <b>763,550.00</b>      | <b>0.00</b>                     | <b>763,550.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>759,425.00</b>   | <b>759,425.00</b>   | <b>759,425.00</b>    | <b>4,125.00</b>      |
| P                 |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 1      | 4      | 1          | Sueldo anual no.13                                     | 1101    | 20                     | 1955              | 100                   | 763,550.00             | 0.00                            | 763,550.00           | 0.00                 | 0.00               | 759,425.00          | 759,425.00          | 759,425.00           | 4,125.00             |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>            |         |                        |                   |                       | <b>1,410,124.14</b>    | <b>-3,000.00</b>                | <b>1,407,124.14</b>  | <b>1,284,995.80</b>  | <b>0.00</b>        | <b>116,279.15</b>   | <b>116,279.15</b>   | <b>1,401,274.95</b>  | <b>5,849.19</b>      |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 1      |            | <b>Contribuciones al seguro de salud</b>               |         |                        |                   |                       | <b>649,628.34</b>      | <b>-3,000.00</b>                | <b>646,628.34</b>    | <b>591,983.15</b>    | <b>0.00</b>        | <b>53,568.50</b>    | <b>53,568.50</b>    | <b>645,551.65</b>    | <b>1,076.69</b>      |
| P                 |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 1      | 1          | Contribuciones al seguro de salud                      | 1101    | 20                     | 1955              | 100                   | 649,628.34             | -3,000.00                       | 646,628.34           | 591,983.15           | 0.00               | 53,568.50           | 53,568.50           | 645,551.65           | 1,076.69             |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 2      |            | <b>Contribuciones al seguro de pensiones</b>           |         |                        |                   |                       | <b>650,544.60</b>      | <b>0.00</b>                     | <b>650,544.60</b>    | <b>592,818.05</b>    | <b>0.00</b>        | <b>53,644.05</b>    | <b>53,644.05</b>    | <b>646,462.10</b>    | <b>4,082.50</b>      |
| P                 |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 2      | 1          | Contribuciones al seguro de pensiones                  | 1101    | 20                     | 1955              | 100                   | 650,544.60             | 0.00                            | 650,544.60           | 592,818.05           | 0.00               | 53,644.05           | 53,644.05           | 646,462.10           | 4,082.50             |
|                   |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 3      |            | <b>Contribuciones al seguro de riesgo laboral</b>      |         |                        |                   |                       | <b>109,951.20</b>      | <b>0.00</b>                     | <b>109,951.20</b>    | <b>100,194.60</b>    | <b>0.00</b>        | <b>9,066.60</b>     | <b>9,066.60</b>     | <b>109,261.20</b>    | <b>690.00</b>        |
| P                 |                                | 1        | 0        | 0001             |   |                       | 2           | 1                      | 5      | 3      | 1          | Contribuciones al seguro de riesgo laboral             | 1101    | 20                     | 1955              | 100                   | 109,951.20             | 0.00                            | 109,951.20           | 100,194.60           | 0.00               | 9,066.60            | 9,066.60            | 109,261.20           | 690.00               |
|                   |                                | 1        | 0        | 0002             |   |                       |             |                        |        |        |            | <b>Control y Fiscalización de la Gestión Municipal</b> |         |                        |                   |                       | <b>1,101,336.57</b>    | <b>93,273.00</b>                | <b>1,194,609.57</b>  | <b>1,000,814.87</b>  | <b>0.00</b>        | <b>169,425.42</b>   | <b>169,425.42</b>   | <b>1,170,240.29</b>  | <b>24,369.28</b>     |
|                   |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                 |         |                        |                   |                       | <b>1,028,699.40</b>    | <b>63,273.00</b>                | <b>1,091,972.40</b>  | <b>924,273.90</b>    | <b>0.00</b>        | <b>159,542.50</b>   | <b>159,542.50</b>   | <b>1,083,816.40</b>  | <b>8,156.00</b>      |
|                   |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 1      |        |            | <b>REMUNERACIONES</b>                                  |         |                        |                   |                       | <b>898,500.00</b>      | <b>58,653.00</b>                | <b>957,153.00</b>    | <b>801,000.00</b>    | <b>0.00</b>        | <b>148,000.00</b>   | <b>148,000.00</b>   | <b>949,000.00</b>    | <b>8,153.00</b>      |
|                   |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 1      | 1      |            | <b>Sueldos fijos</b>                                   |         |                        |                   |                       | <b>828,000.00</b>      | <b>56,153.00</b>                | <b>884,153.00</b>    | <b>801,000.00</b>    | <b>0.00</b>        | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>876,000.00</b>    | <b>8,153.00</b>      |
| P                 |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 1      | 1      | 1          | Sueldos fijos                                          | 1101    | 20                     | 1955              | 100                   | 828,000.00             | 56,153.00                       | 884,153.00           | 801,000.00           | 0.00               | 75,000.00           | 75,000.00           | 876,000.00           | 8,153.00             |
|                   |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 1      | 4      |            | <b>Sueldo anual no.13</b>                              |         |                        |                   |                       | <b>70,500.00</b>       | <b>2,500.00</b>                 | <b>73,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>73,000.00</b>    | <b>73,000.00</b>    | <b>73,000.00</b>     | <b>0.00</b>          |
| P                 |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 1      | 4      | 1          | Sueldo anual no.13                                     | 1101    | 20                     | 1955              | 100                   | 70,500.00              | 2,500.00                        | 73,000.00            | 0.00                 | 0.00               | 73,000.00           | 73,000.00           | 73,000.00            | 0.00                 |
|                   |                                | 1        | 0        | 0002             |   |                       | 2           | 1                      | 5      |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>            |         |                        |                   |                       | <b>130,199.40</b>      | <b>4,620.00</b>                 | <b>134,819.40</b>    | <b>123,273.90</b>    | <b>0.00</b>        | <b>11,542.50</b>    | <b>11,542.50</b>    | <b>134,816.40</b>    | <b>3.00</b>          |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                               |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 59,981.40                       | 2,128.00       | 62,109.40        | 56,790.90           | 0.00         | 5,317.50     | 5,317.50     | 62,108.40            | 1.00               |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 1101    | 20                       | 1955              | 100                   | 59,981.40                       | 2,128.00       | 62,109.40        | 56,790.90           | 0.00         | 5,317.50     | 5,317.50     | 62,108.40            | 1.00               |
| P                 |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 60,066.00                       | 2,131.00       | 62,197.00        | 56,871.00           | 0.00         | 5,325.00     | 5,325.00     | 62,196.00            | 1.00               |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 1101    | 20                       | 1955              | 100                   | 60,066.00                       | 2,131.00       | 62,197.00        | 56,871.00           | 0.00         | 5,325.00     | 5,325.00     | 62,196.00            | 1.00               |
| P                 |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 10,152.00                       | 361.00         | 10,513.00        | 9,612.00            | 0.00         | 900.00       | 900.00       | 10,512.00            | 1.00               |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 1                      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 1101    | 20                       | 1955              | 100                   | 10,152.00                       | 361.00         | 10,513.00        | 9,612.00            | 0.00         | 900.00       | 900.00       | 10,512.00            | 1.00               |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 72,637.17                       | 30,000.00      | 102,637.17       | 76,540.97           | 0.00         | 9,882.92     | 9,882.92     | 86,423.89            | 16,213.28          |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 2                      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 72,637.17                       | 30,000.00      | 102,637.17       | 76,540.97           | 0.00         | 9,882.92     | 9,882.92     | 86,423.89            | 16,213.28          |
| P                 |                                | 1        | 0        | 0002             |      |                       | 2           | 2                      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 72,637.17                       | 30,000.00      | 102,637.17       | 76,540.97           | 0.00         | 9,882.92     | 9,882.92     | 86,423.89            | 16,213.28          |
|                   |                                | 1        | 0        | 0002             |      |                       | 2           | 2                      | 8      | 2          | 1        | Comisiones y gastos bancarios                        | 1101    | 20                       | 1955              | 100                   | 72,637.17                       | 30,000.00      | 102,637.17       | 76,540.97           | 0.00         | 9,882.92     | 9,882.92     | 86,423.89            | 16,213.28          |
|                   |                                | 1        | 0        | 0003             |      |                       |             |                        |        |            |          | Administracion Municipal                             |         |                          |                   |                       | 20,541,952.36                   | 1,971,633.11   | 22,513,585.47    | 18,928,813.56       | 0.00         | 3,406,029.95 | 3,406,029.95 | 22,334,843.51        | 178,741.96         |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 20,541,952.36                   | 1,971,633.11   | 22,513,585.47    | 18,928,813.56       | 0.00         | 3,406,029.95 | 3,406,029.95 | 22,334,843.51        | 178,741.96         |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 17,455,600.28                   | 1,367,607.11   | 18,823,207.39    | 15,710,670.93       | 0.00         | 3,051,735.09 | 3,051,735.09 | 18,762,406.02        | 60,801.37          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 11,045,268.00                   | 405,176.00     | 11,450,444.00    | 10,478,769.26       | 0.00         | 971,170.23   | 971,170.23   | 11,449,939.49        | 504.51             |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 1          | 1        | Sueldos fijos                                        | 1101    | 20                       | 1955              | 100                   | 5,916,000.00                    | 728,808.00     | 6,644,808.00     | 6,078,234.16        | 0.00         | 566,570.23   | 566,570.23   | 6,644,804.39         | 3.61               |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 1          | 1        | Sueldos fijos                                        | 1101    | 20                       | 1955              | 100                   | 1,870,068.00                    | -323,632.00    | 1,546,436.00     | 1,413,435.10        | 0.00         | 133,000.00   | 133,000.00   | 1,546,435.10         | 0.90               |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 1          | 1        | Sueldos fijos                                        | 1101    | 20                       | 1955              | 100                   | 3,259,200.00                    | 0.00           | 3,259,200.00     | 2,987,100.00        | 0.00         | 271,600.00   | 271,600.00   | 3,258,700.00         | 500.00             |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                       | 1,487,200.00                    | 941,277.00     | 2,428,477.00     | 1,913,197.31        | 0.00         | 492,720.00   | 492,720.00   | 2,405,917.31         | 22,559.69          |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 2          | 6        | Jornales                                             | 1101    | 20                       | 1955              | 100                   | 383,200.00                      | 755,750.00     | 1,138,950.00     | 739,671.00          | 0.00         | 376,720.00   | 376,720.00   | 1,116,391.00         | 22,559.00          |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 2          | 2        | Sueldos de personal nominal                          | 1101    | 20                       | 1955              | 100                   | 1,104,000.00                    | 185,527.00     | 1,289,527.00     | 1,173,526.31        | 0.00         | 116,000.00   | 116,000.00   | 1,289,526.31         | 0.69               |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                    |                     | Ejecución del Gasto |              |                     |                     |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|--------------------|---------------------|---------------------|--------------|---------------------|---------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones     | Vigente             | Acumulado Anterior  | Comprometido | 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 + 0 - 19    | 21                  | 22           | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 3          |          | <b>Sueldos al personal fijo en trámite de pensiones</b> |         |                          |                   |                       | <b>3,546,180.00</b>             | <b>-162,191.00</b> | <b>3,383,989.00</b> | <b>3,085,973.37</b> | <b>0.00</b>  | <b>278,015.00</b>   | <b>278,015.00</b>   | <b>3,363,988.37</b>  | <b>20,000.63</b>   |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 3          | 1        | Sueldos al personal fijo en trámite de pensiones        | 1101    | 20                       | 1955              | 100                   | 3,546,180.00                    | -162,191.00        | 3,383,989.00        | 3,085,973.37        | 0.00         | 278,015.00          | 278,015.00          | 3,363,988.37         | 20,000.63          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 4          |          | <b>Sueldo anual no.13</b>                               |         |                          |                   |                       | <b>1,292,454.00</b>             | <b>26,193.88</b>   | <b>1,318,647.88</b> | <b>0.00</b>         | <b>0.00</b>  | <b>1,309,829.86</b> | <b>1,309,829.86</b> | <b>1,309,829.86</b>  | <b>8,818.02</b>    |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 770,015.00                      | 57,629.36          | 827,644.36          | 0.00                | 0.00         | 827,352.68          | 827,352.68          | 827,352.68           | 291.68             |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 157,339.00                      | -30,000.00         | 127,339.00          | 0.00                | 0.00         | 123,000.00          | 123,000.00          | 123,000.00           | 4,339.00           |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 93,500.00                       | 13,460.52          | 106,960.52          | 0.00                | 0.00         | 106,960.52          | 106,960.52          | 106,960.52           | 0.00               |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 271,600.00                      | -14,896.00         | 256,704.00          | 0.00                | 0.00         | 252,516.66          | 252,516.66          | 252,516.66           | 4,187.34           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 5          |          | <b>Prestaciones económicas</b>                          |         |                          |                   |                       | <b>84,498.28</b>                | <b>157,151.23</b>  | <b>241,649.51</b>   | <b>232,730.99</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>232,730.99</b>    | <b>8,918.52</b>    |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 1      | 5          | 1        | Prestaciones económicas                                 | 1101    | 20                       | 1955              | 100                   | 84,498.28                       | 157,151.23         | 241,649.51          | 232,730.99          | 0.00         | 0.00                | 0.00                | 232,730.99           | 8,918.52           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 2      |            |          | <b>SOBRESUELDOS</b>                                     |         |                          |                   |                       | <b>210,831.80</b>               | <b>398,000.00</b>  | <b>608,831.80</b>   | <b>382,097.09</b>   | <b>0.00</b>  | <b>188,652.29</b>   | <b>188,652.29</b>   | <b>570,749.38</b>    | <b>38,082.42</b>   |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 2      | 2          |          | <b>Compensación</b>                                     |         |                          |                   |                       | <b>210,831.80</b>               | <b>398,000.00</b>  | <b>608,831.80</b>   | <b>382,097.09</b>   | <b>0.00</b>  | <b>188,652.29</b>   | <b>188,652.29</b>   | <b>570,749.38</b>    | <b>38,082.42</b>   |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 2      | 2          | 3        | Compensación por servicios prestados en vacaciones      | 1101    | 20                       | 1955              | 100                   | 137,898.47                      | 170,000.00         | 307,898.47          | 273,363.50          | 0.00         | 32,118.13           | 32,118.13           | 305,481.63           | 2,416.84           |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 2      | 2          | 6        | Compensación por resultados                             | 1101    | 20                       | 1955              | 100                   | 44,400.00                       | 186,000.00         | 230,400.00          | 73,733.59           | 0.00         | 124,534.16          | 124,534.16          | 198,267.75           | 32,132.25          |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 2      | 2          | 2        | Compensación por horas extraordinarias                  | 1101    | 20                       | 1955              | 100                   | 28,533.33                       | 42,000.00          | 70,533.33           | 35,000.00           | 0.00         | 32,000.00           | 32,000.00           | 67,000.00            | 3,533.33           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 3      |            |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                |         |                          |                   |                       | <b>1,034,373.33</b>             | <b>0.00</b>        | <b>1,034,373.33</b> | <b>1,032,691.90</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>1,032,691.90</b>  | <b>1,681.43</b>    |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 3      | 1          |          | <b>Dietas</b>                                           |         |                          |                   |                       | <b>33,173.33</b>                | <b>0.00</b>        | <b>33,173.33</b>    | <b>32,790.00</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>32,790.00</b>     | <b>383.33</b>      |
| P                 |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 3      | 1          | 1        | Dietas en el país                                       | 1101    | 20                       | 1955              | 100                   | 33,173.33                       | 0.00               | 33,173.33           | 32,790.00           | 0.00         | 0.00                | 0.00                | 32,790.00            | 383.33             |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 1                      | 3      | 2          |          | <b>Gastos de representación</b>                         |         |                          |                   |                       | <b>1,001,200.00</b>             | <b>0.00</b>        | <b>1,001,200.00</b> | <b>999,901.90</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>999,901.90</b>    | <b>1,298.10</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                   |          |                        | Función | Fuente de Financiamiento | Fuente Específica   | Organismo Financiador | Presupuesto                     |                     |             | Ejecución del Gasto |                   |                     |                  |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|---------------------------------------------------|----------|------------------------|---------|--------------------------|---------------------|-----------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|---------------------|------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                        | Auxiliar | Denominación del Gasto |         |                          |                     |                       | Presupuesto Original Año Actual | Modificaciones      | Vigente     | Acumulado Anterior  | Comprometido      | Devengado           | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                   |          |                        |         |                          |                     |                       |                                 |                     |             |                     |                   |                     |                  |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 3           | 2                      | 1      | Gastos de representación en el país               | 1101     | 20                     | 1955    | 100                      | 1,001,200.00        | 0.00                  | 1,001,200.00                    | 999,901.90          | 0.00        | 0.00                | 0.00              | 999,901.90          | 1,298.10         |                      |                    |
|                   |                                | 1        | 0        | 0003             | 2    | 1                     | 5           |                        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>       |          |                        |         |                          | <b>1,841,146.95</b> | <b>206,026.00</b>     | <b>2,047,172.95</b>             | <b>1,803,353.64</b> | <b>0.00</b> | <b>165,642.57</b>   | <b>165,642.57</b> | <b>1,968,996.21</b> | <b>78,176.74</b> |                      |                    |
|                   |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 1                      |        | <b>Contribuciones al seguro de salud</b>          |          |                        |         |                          | <b>848,195.70</b>   | <b>104,768.00</b>     | <b>952,963.70</b>               | <b>837,690.76</b>   | <b>0.00</b> | <b>76,309.67</b>    | <b>76,309.67</b>  | <b>914,000.43</b>   | <b>38,963.27</b> |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                 | 1101     | 20                     | 1955    | 100                      | 403,704.60          | 92,768.00             | 496,472.60                      | 443,513.26          | 0.00        | 39,540.93           | 39,540.93         | 483,054.19          | 13,418.41        |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                 | 1101     | 20                     | 1955    | 100                      | 133,864.02          | 0.00                  | 133,864.02                      | 99,756.30           | 0.00        | 9,429.70            | 9,429.70          | 109,186.00          | 24,678.02        |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                 | 1101     | 20                     | 1955    | 100                      | 79,549.80           | 12,000.00             | 91,549.80                       | 82,777.61           | 0.00        | 8,224.40            | 8,224.40          | 91,002.01           | 547.79           |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                 | 1101     | 20                     | 1955    | 100                      | 231,077.28          | 0.00                  | 231,077.28                      | 211,643.59          | 0.00        | 19,114.64           | 19,114.64         | 230,758.23          | 319.05           |                      |                    |
|                   |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 2                      |        | <b>Contribuciones al seguro de pensiones</b>      |          |                        |         |                          | <b>849,392.03</b>   | <b>88,054.00</b>      | <b>937,446.03</b>               | <b>826,048.97</b>   | <b>0.00</b> | <b>76,417.30</b>    | <b>76,417.30</b>  | <b>902,466.27</b>   | <b>34,979.76</b> |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones             | 1101     | 20                     | 1955    | 100                      | 404,274.00          | 72,054.00             | 476,328.00                      | 431,315.50          | 0.00        | 39,596.70           | 39,596.70         | 470,912.20          | 5,415.80         |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones             | 1101     | 20                     | 1955    | 100                      | 134,052.83          | 0.00                  | 134,052.83                      | 99,897.00           | 0.00        | 9,443.00            | 9,443.00          | 109,340.00          | 24,712.83        |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones             | 1101     | 20                     | 1955    | 100                      | 79,662.00           | 16,000.00             | 95,662.00                       | 82,894.37           | 0.00        | 8,236.00            | 8,236.00          | 91,130.37           | 4,531.63         |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones             | 1101     | 20                     | 1955    | 100                      | 231,403.20          | 0.00                  | 231,403.20                      | 211,942.10          | 0.00        | 19,141.60           | 19,141.60         | 231,083.70          | 319.50           |                      |                    |
|                   |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 3                      |        | <b>Contribuciones al seguro de riesgo laboral</b> |          |                        |         |                          | <b>143,559.22</b>   | <b>13,204.00</b>      | <b>156,763.22</b>               | <b>139,613.91</b>   | <b>0.00</b> | <b>12,915.60</b>    | <b>12,915.60</b>  | <b>152,529.51</b>   | <b>4,233.71</b>  |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral        | 1101     | 20                     | 1955    | 100                      | 68,328.00           | 11,264.00             | 79,592.00                       | 72,898.40           | 0.00        | 6,692.40            | 6,692.40          | 79,590.80           | 1.20             |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral        | 1101     | 20                     | 1955    | 100                      | 22,656.82           | 0.00                  | 22,656.82                       | 16,884.00           | 0.00        | 1,596.00            | 1,596.00          | 18,480.00           | 4,176.82         |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral        | 1101     | 20                     | 1955    | 100                      | 13,464.00           | 1,940.00              | 15,404.00                       | 14,010.31           | 0.00        | 1,392.00            | 1,392.00          | 15,402.31           | 1.69             |                      |                    |
| P                 |                                | 1        | 0        | 0003             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral        | 1101     | 20                     | 1955    | 100                      | 39,110.40           | 0.00                  | 39,110.40                       | 35,821.20           | 0.00        | 3,235.20            | 3,235.20          | 39,056.40           | 54.00            |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                    | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                             |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0004             |      |                       |             |                        |        |            |          | Servicios Administrativos y Financieros            |         |                          |                   |                       | 7,358,071.47                    | 470,703.56     | 7,828,775.03     | 6,692,638.71        | 0.00         | 1,134,316.15 | 1,134,316.15 | 7,826,954.86         | 1,820.17           |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 7,358,071.47                    | 470,703.56     | 7,828,775.03     | 6,692,638.71        | 0.00         | 1,134,316.15 | 1,134,316.15 | 7,826,954.86         | 1,820.17           |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      |            |          | REMUNERACIONES                                     |         |                          |                   |                       | 6,293,500.00                    | 419,004.56     | 6,712,504.56     | 5,658,381.74        | 0.00         | 1,053,287.80 | 1,053,287.80 | 6,711,669.54         | 835.02             |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 1          |          | Sueldos fijos                                      |         |                          |                   |                       | 5,808,000.00                    | 390,182.00     | 6,198,182.00     | 5,658,381.74        | 0.00         | 539,798.58   | 539,798.58   | 6,198,180.32         | 1.68               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 1          | 1        | Sueldos fijos                                      | 1102    | 30                       | 9995              | 102                   | 4,392,000.00                    | 254,549.00     | 4,646,549.00     | 4,246,248.80        | 0.00         | 400,298.58   | 400,298.58   | 4,646,547.38         | 1.62               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 1          | 1        | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                   | 1,416,000.00                    | 135,633.00     | 1,551,633.00     | 1,412,132.94        | 0.00         | 139,500.00   | 139,500.00   | 1,551,632.94         | 0.06               |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 4          |          | Sueldo anual no.13                                 |         |                          |                   |                       | 485,500.00                      | 28,822.56      | 514,322.56       | 0.00                | 0.00         | 513,489.22   | 513,489.22   | 513,489.22           | 833.34             |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                   | 367,500.00                      | 19,416.65      | 386,916.65       | 0.00                | 0.00         | 386,083.31   | 386,083.31   | 386,083.31           | 833.34             |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                   | 118,000.00                      | 9,405.91       | 127,405.91       | 0.00                | 0.00         | 127,405.91   | 127,405.91   | 127,405.91           | 0.00               |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 2      |            |          | SOBRESUELDOS                                       |         |                          |                   |                       | 167,950.07                      | 0.00           | 167,950.07       | 166,973.38          | 0.00         | 0.00         | 0.00         | 166,973.38           | 976.69             |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 2      | 2          |          | Compensación                                       |         |                          |                   |                       | 167,950.07                      | 0.00           | 167,950.07       | 166,973.38          | 0.00         | 0.00         | 0.00         | 166,973.38           | 976.69             |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 2      | 2          | 3        | Compensación por servicios prestados en vacaciones | 1102    | 20                       | 1955              | 100                   | 167,950.07                      | 0.00           | 167,950.07       | 166,973.38          | 0.00         | 0.00         | 0.00         | 166,973.38           | 976.69             |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                          |                   |                       | 896,621.40                      | 51,699.00      | 948,320.40       | 867,283.59          | 0.00         | 81,028.35    | 81,028.35    | 948,311.94           | 8.46               |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 1          |          | Contribuciones al seguro de salud                  |         |                          |                   |                       | 413,063.40                      | 23,815.00      | 436,878.40       | 399,547.80          | 0.00         | 37,328.85    | 37,328.85    | 436,876.65           | 1.75               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 1          | 1        | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                   | 312,669.00                      | 14,393.00      | 327,062.00       | 299,623.40          | 0.00         | 27,438.30    | 27,438.30    | 327,061.70           | 0.30               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 1          | 1        | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                   | 100,394.40                      | 9,422.00       | 109,816.40       | 99,924.40           | 0.00         | 9,890.55     | 9,890.55     | 109,814.95           | 1.45               |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 2          |          | Contribuciones al seguro de pensiones              |         |                          |                   |                       | 413,646.00                      | 23,850.00      | 437,496.00       | 400,111.34          | 0.00         | 37,381.50    | 37,381.50    | 437,492.84           | 3.16               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 2          | 1        | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                   | 313,110.00                      | 14,415.00      | 327,525.00       | 300,046.00          | 0.00         | 27,477.00    | 27,477.00    | 327,523.00           | 2.00               |
| P                 |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 2          | 1        | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                   | 100,536.00                      | 9,435.00       | 109,971.00       | 100,065.34          | 0.00         | 9,904.50     | 9,904.50     | 109,969.84           | 1.16               |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 1                      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral         |         |                          |                   |                       | 69,912.00                       | 4,034.00       | 73,946.00        | 67,624.45           | 0.00         | 6,318.00     | 6,318.00     | 73,942.45            | 3.55               |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                      |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |              |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|--------------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                           | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado    | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                      |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |              |           |                      |                    |
| P                 |                                | 1        | 0        | 0004             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral           | 1102     | 20                     | 1955    | 100                      | 52,920.00         | 2,438.00              | 55,358.00                       | 50,712.00      | 0.00    | 4,644.00            | 4,644.00     | 55,356.00    | 2.00      |                      |                    |
| P                 |                                | 1        | 0        | 0004             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral           | 1102     | 20                     | 1955    | 100                      | 16,992.00         | 1,596.00              | 18,588.00                       | 16,912.45      | 0.00    | 1,674.00            | 1,674.00     | 18,586.45    | 1.55      |                      |                    |
|                   |                                | 1        | 0        | 0005             |      |                       |             |                        |        | Gestión Urbana, Planeación y Regulación Uso de Suelo |          |                        |         |                          | 4,096,232.12      | 309,328.16            | 4,405,560.28                    | 3,727,185.72   | 0.00    | 663,578.68          | 663,578.68   | 4,390,764.40 | 14,795.88 |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     |             |                        |        | REMUNERACIONES Y CONTRIBUCIONES                      |          |                        |         |                          | 4,096,232.12      | 309,328.16            | 4,405,560.28                    | 3,727,185.72   | 0.00    | 663,578.68          | 663,578.68   | 4,390,764.40 | 14,795.88 |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                       |          |                        |         |                          | 3,586,700.00      | 275,986.16            | 3,862,686.16                    | 3,231,821.95   | 0.00    | 616,069.75          | 616,069.75   | 3,847,891.70 | 14,794.46 |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 1           | 1                      |        | Sueldos fijos                                        |          |                        |         |                          | 3,310,800.00      | 254,058.00            | 3,564,858.00                    | 3,231,821.95   | 0.00    | 318,300.00          | 318,300.00   | 3,550,121.95 | 14,736.05 |                      |                    |
| P                 |                                | 1        | 0        | 0005             | 2    | 1                     | 1           | 1                      | 1      | Sueldos fijos                                        | 1102     | 20                     | 1955    | 100                      | 3,310,800.00      | 254,058.00            | 3,564,858.00                    | 3,231,821.95   | 0.00    | 318,300.00          | 318,300.00   | 3,550,121.95 | 14,736.05 |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 1           | 4                      |        | Sueldo anual no.13                                   |          |                        |         |                          | 275,900.00        | 21,928.16             | 297,828.16                      | 0.00           | 0.00    | 297,769.75          | 297,769.75   | 297,769.75   | 58.41     |                      |                    |
| P                 |                                | 1        | 0        | 0005             | 2    | 1                     | 1           | 4                      | 1      | Sueldo anual no.13                                   | 1102     | 20                     | 1955    | 100                      | 275,900.00        | 21,928.16             | 297,828.16                      | 0.00           | 0.00    | 297,769.75          | 297,769.75   | 297,769.75   | 58.41     |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |                        |         |                          | 509,532.12        | 33,342.00             | 542,874.12                      | 495,363.77     | 0.00    | 47,508.93           | 47,508.93    | 542,872.70   | 1.42      |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                    |          |                        |         |                          | 234,735.72        | 15,360.00             | 250,095.72                      | 228,208.52     | 0.00    | 21,886.83           | 21,886.83    | 250,095.35   | 0.37      |                      |                    |
| P                 |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                    | 1102     | 20                     | 1955    | 100                      | 234,735.72        | 15,360.00             | 250,095.72                      | 228,208.52     | 0.00    | 21,886.83           | 21,886.83    | 250,095.35   | 0.37      |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                |          |                        |         |                          | 235,066.80        | 15,382.00             | 250,448.80                      | 228,530.40     | 0.00    | 21,917.70           | 21,917.70    | 250,448.10   | 0.70      |                      |                    |
| P                 |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                | 1102     | 20                     | 1955    | 100                      | 235,066.80        | 15,382.00             | 250,448.80                      | 228,530.40     | 0.00    | 21,917.70           | 21,917.70    | 250,448.10   | 0.70      |                      |                    |
|                   |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral           |          |                        |         |                          | 39,729.60         | 2,600.00              | 42,329.60                       | 38,624.85      | 0.00    | 3,704.40            | 3,704.40     | 42,329.25    | 0.35      |                      |                    |
| P                 |                                | 1        | 0        | 0005             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral           | 1102     | 20                     | 1955    | 100                      | 39,729.60         | 2,600.00              | 42,329.60                       | 38,624.85      | 0.00    | 3,704.40            | 3,704.40     | 42,329.25    | 0.35      |                      |                    |
|                   |                                | 1        | 0        | 0006             |      |                       |             |                        |        | Formulación de Planes, Proyectos y Programas         |          |                        |         |                          | 1,291,671.60      | 39,380.00             | 1,331,051.60                    | 1,083,687.49   | 0.00    | 234,329.17          | 234,329.17   | 1,318,016.66 | 13,034.94 |                      |                    |
|                   |                                | 1        | 0        | 0006             | 2    | 1                     |             |                        |        | REMUNERACIONES Y CONTRIBUCIONES                      |          |                        |         |                          | 1,291,671.60      | 39,380.00             | 1,331,051.60                    | 1,083,687.49   | 0.00    | 234,329.17          | 234,329.17   | 1,318,016.66 | 13,034.94 |                      |                    |
|                   |                                | 1        | 0        | 0006             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                       |          |                        |         |                          | 1,131,000.00      | 39,380.00             | 1,170,380.00                    | 941,945.59     | 0.00    | 218,708.32          | 218,708.32   | 1,160,653.91 | 9,726.09  |                      |                    |
|                   |                                | 1        | 0        | 0006             | 2    | 1                     | 1           | 1                      |        | Sueldos fijos                                        |          |                        |         |                          | 1,044,000.00      | 39,380.00             | 1,083,380.00                    | 941,945.59     | 0.00    | 134,500.00          | 134,500.00   | 1,076,445.59 | 6,934.41  |                      |                    |
| P                 |                                | 1        | 0        | 0006             | 2    | 1                     | 1           | 1                      | 1      | Sueldos fijos                                        | 1102     | 20                     | 1955    | 100                      | 1,044,000.00      | 39,380.00             | 1,083,380.00                    | 941,945.59     | 0.00    | 134,500.00          | 134,500.00   | 1,076,445.59 | 6,934.41  |                      |                    |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                                                       |         | Ejecución del Gasto |              |           |              |                      |                    |              |      |                  |            |              |              |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------------------------------------------|---------|---------------------|--------------|-----------|--------------|----------------------|--------------------|--------------|------|------------------|------------|--------------|--------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones                                        | Vigente | Acumulado Anterior  | Comprometido | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |              |      |                  |            |              |              |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 |                                                       |         |                     |              |           |              |                      |                    | 18           | 19   | 20 = 18 + o - 19 | 21         | 22           | 23           |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 4        |                        |         |                          |                   |                       |                                 | 13                                                    | 14      | 15                  | 16           | 17        | 18           | 19                   | 20 = 18 + o - 19   | 21           | 22   | 23               | 24         | 25 = 21 + 23 | 26 = 20 - 25 |
| P                 |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 4        | 1                      |         |                          |                   |                       |                                 | Sueldo anual no.13                                    | 1102    | 20                  | 1955         | 100       | 87,000.00    | 0.00                 | 87,000.00          | 0.00         | 0.00 | 84,208.32        | 84,208.32  | 84,208.32    | 2,791.68     |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 4        | 1                      |         |                          |                   |                       |                                 | Sueldo anual no.13                                    |         |                     |              |           | 87,000.00    | 0.00                 | 87,000.00          | 0.00         | 0.00 | 84,208.32        | 84,208.32  | 84,208.32    | 2,791.68     |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          |          |                        |         |                          |                   |                       |                                 | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |         |                     |              |           | 160,671.60   | 0.00                 | 160,671.60         | 141,741.90   | 0.00 | 15,620.85        | 15,620.85  | 157,362.75   | 3,308.85     |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 1        |                        |         |                          |                   |                       |                                 | Contribuciones al seguro de salud                     |         |                     |              |           | 74,019.60    | 0.00                 | 74,019.60          | 65,298.90    | 0.00 | 7,196.35         | 7,196.35   | 72,495.25    | 1,524.35     |
| P                 |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 1        | 1                      |         |                          |                   |                       |                                 | Contribuciones al seguro de salud                     | 1102    | 20                  | 1955         | 100       | 74,019.60    | 0.00                 | 74,019.60          | 65,298.90    | 0.00 | 7,196.35         | 7,196.35   | 72,495.25    | 1,524.35     |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 2        |                        |         |                          |                   |                       |                                 | Contribuciones al seguro de pensiones                 |         |                     |              |           | 74,124.00    | 0.00                 | 74,124.00          | 65,391.00    | 0.00 | 7,206.50         | 7,206.50   | 72,597.50    | 1,526.50     |
| P                 |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 2        | 1                      |         |                          |                   |                       |                                 | Contribuciones al seguro de pensiones                 | 1102    | 20                  | 1955         | 100       | 74,124.00    | 0.00                 | 74,124.00          | 65,391.00    | 0.00 | 7,206.50         | 7,206.50   | 72,597.50    | 1,526.50     |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 3        |                        |         |                          |                   |                       |                                 | Contribuciones al seguro de riesgo laboral            |         |                     |              |           | 12,528.00    | 0.00                 | 12,528.00          | 11,052.00    | 0.00 | 1,218.00         | 1,218.00   | 12,270.00    | 258.00       |
| P                 |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 3        | 1                      |         |                          |                   |                       |                                 | Contribuciones al seguro de riesgo laboral            | 1102    | 20                  | 1955         | 100       | 12,528.00    | 0.00                 | 12,528.00          | 11,052.00    | 0.00 | 1,218.00         | 1,218.00   | 12,270.00    | 258.00       |
|                   |                                | 12       |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | <b>Gestión y Administración de Servicios Públicos</b> |         |                     |              |           | 2,145,362.60 | -111,055.00          | 2,034,307.60       | 1,738,131.86 | 0.00 | 295,553.76       | 295,553.76 | 2,033,685.62 | 621.98       |
|                   |                                | 12       | 0        |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | <b>Gestión y Administración de Servicios Públicos</b> |         |                     |              |           | 2,145,362.60 | -111,055.00          | 2,034,307.60       | 1,738,131.86 | 0.00 | 295,553.76       | 295,553.76 | 2,033,685.62 | 621.98       |
|                   |                                | 12       | 0        | 0006             |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | <b>Seguridad y Vigilancia Ciudadana</b>               |         |                     |              |           | 2,145,362.60 | -111,055.00          | 2,034,307.60       | 1,738,131.86 | 0.00 | 295,553.76       | 295,553.76 | 2,033,685.62 | 621.98       |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      |            |          |                        |         |                          |                   |                       |                                 | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |         |                     |              |           | 2,145,362.60 | -111,055.00          | 2,034,307.60       | 1,738,131.86 | 0.00 | 295,553.76       | 295,553.76 | 2,033,685.62 | 621.98       |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 1          |          |                        |         |                          |                   |                       |                                 | <b>REMUNERACIONES</b>                                 |         |                     |              |           | 1,878,500.00 | 132,070.02           | 2,010,570.02       | 1,715,016.08 | 0.00 | 295,553.76       | 295,553.76 | 2,010,569.84 | 0.18         |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 1        |                        |         |                          |                   |                       |                                 | <b>Sueldos fijos</b>                                  |         |                     |              |           | 1,734,000.00 | 123,516.26           | 1,857,516.26       | 1,715,016.08 | 0.00 | 142,500.00       | 142,500.00 | 1,857,516.08 | 0.18         |
| P                 |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 1        | 1                      |         |                          |                   |                       |                                 | Sueldos fijos                                         | 1401    | 20                  | 1955         | 100       | 1,734,000.00 | 123,516.26           | 1,857,516.26       | 1,715,016.08 | 0.00 | 142,500.00       | 142,500.00 | 1,857,516.08 | 0.18         |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 4        |                        |         |                          |                   |                       |                                 | <b>Sueldo anual no.13</b>                             |         |                     |              |           | 144,500.00   | 8,553.76             | 153,053.76         | 0.00         | 0.00 | 153,053.76       | 153,053.76 | 153,053.76   | 0.00         |
| P                 |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 1          | 4        | 1                      |         |                          |                   |                       |                                 | Sueldo anual no.13                                    | 1401    | 20                  | 1955         | 100       | 144,500.00   | 8,553.76             | 153,053.76         | 0.00         | 0.00 | 153,053.76       | 153,053.76 | 153,053.76   | 0.00         |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 5          |          |                        |         |                          |                   |                       |                                 | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |         |                     |              |           | 266,862.60   | -243,125.02          | 23,737.58          | 23,115.78    | 0.00 | 0.00             | 0.00       | 23,115.78    | 621.80       |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 1        |                        |         |                          |                   |                       |                                 | Contribuciones al seguro de salud                     |         |                     |              |           | 122,940.60   | -111,671.02          | 11,269.58          | 10,649.18    | 0.00 | 0.00             | 0.00       | 10,649.18    | 620.40       |
| P                 |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 1        | 1                      |         |                          |                   |                       |                                 | Contribuciones al seguro de salud                     | 1401    | 20                  | 1955         | 100       | 122,940.60   | -111,671.02          | 11,269.58          | 10,649.18    | 0.00 | 0.00             | 0.00       | 10,649.18    | 620.40       |
|                   |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 2        |                        |         |                          |                   |                       |                                 | Contribuciones al seguro de pensiones                 |         |                     |              |           | 123,114.00   | -112,449.00          | 10,665.00          | 10,664.20    | 0.00 | 0.00             | 0.00       | 10,664.20    | 0.80         |
| P                 |                                | 12       | 0        | 0006             |      |                       |             | 2                      | 1      | 5          | 2        | 1                      |         |                          |                   |                       |                                 | Contribuciones al seguro de pensiones                 | 1401    | 20                  | 1955         | 100       | 123,114.00   | -112,449.00          | 10,665.00          | 10,664.20    | 0.00 | 0.00             | 0.00       | 10,664.20    | 0.80         |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: GASTO DE PERSONAL**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                      | Ejecución del Gasto  |                    |                     |                     |                      |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                 |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones       | Vigente              | Acumulado Anterior | Comprometido        | 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 + o - 19     | 21                   | 22                 | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
|                   |                                | 12       | 0        | 0006             |   |                       | 2           | 1                      | 5      | 3      |            | Contribuciones al seguro de riesgo laboral               |         |                          |                   |                       | 20,808.00              | -19,005.00                      | 1,803.00             | 1,802.40             | 0.00               | 0.00                | 0.00                | 1,802.40             | 0.60                 |
| P                 |                                | 12       | 0        | 0006             |   |                       | 2           | 1                      | 5      | 3      | 1          | Contribuciones al seguro de riesgo laboral               | 1401    | 20                       | 1955              | 100                   | 20,808.00              | -19,005.00                      | 1,803.00             | 1,802.40             | 0.00               | 0.00                | 0.00                | 1,802.40             | 0.60                 |
|                   |                                | 96       |          |                  |   |                       |             |                        |        |        |            | Deuda Pública Y Otras Operaciones Financieras            |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
|                   |                                | 96       | 0        |                  |   |                       |             |                        |        |        |            |                                                          |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
|                   |                                | 96       | 0        | 0001             |   |                       |             |                        |        |        |            | Deuda Publica y Otras Operaciones Financieras - Personal |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
|                   |                                | 96       | 0        | 0001             |   |                       | 4           | 2                      |        |        |            | DISMINUCION DE PASIVOS                                   |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
|                   |                                | 96       | 0        | 0001             |   |                       | 4           | 2                      | 1      |        |            | Disminucion de pasivos corrientes                        |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
|                   |                                | 96       | 0        | 0001             |   |                       | 4           | 2                      | 1      | 1      |            | Disminucion de cuentas por pagar de corto plazo          |         |                          |                   |                       | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
| P                 |                                | 96       | 0        | 0001             |   |                       | 4           | 2                      | 1      | 1      | 1          | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 414,139.14             | 0.00                            | 414,139.14           | 12,835.12            | 0.00               | 0.00                | 0.00                | 12,835.12            | 401,304.02           |
| <b>TOTAL</b>      |                                |          |          |                  |   |                       |             |                        |        |        |            |                                                          |         |                          |                   |                       | <b>48,231,040.00</b>   | <b>2,777,524.83</b>             | <b>51,008,564.83</b> | <b>42,817,054.96</b> | <b>0.00</b>        | <b>7,568,764.00</b> | <b>7,568,764.00</b> | <b>50,385,818.96</b> | <b>622,745.87</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                   | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |           |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|-----------------------------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|-----------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                          |              |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                                                   |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                                                   |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            | <b>Normas, Políticas y Administración Municipal</b>                               |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |                                                                                   | 8,457,990.69 | 900,000.00               | 9,357,990.69      | 8,796,154.65          | 0.00                   | 238,088.72                      | 238,088.72     | 9,034,243.37        | 323,747.32         |              |           |              |                      |                    |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |                                                                                   | 8,457,990.69 | 900,000.00               | 9,357,990.69      | 8,796,154.65          | 0.00                   | 238,088.72                      | 238,088.72     | 9,034,243.37        | 323,747.32         |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       |             |                        |        |        |            | <b>Administración Municipal</b>                                                   |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       |             |                        |        |        |            |                                                                                   | 8,383,524.02 | 900,000.00               | 9,283,524.02      | 8,722,254.65          | 0.00                   | 238,088.72                      | 238,088.72     | 8,960,343.37        | 323,180.65         |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 5      |        |            |                                                                                   | 1,029,227.07 | 1,218,572.00             | 2,247,799.07      | 2,064,326.92          | 0.00                   | 129,745.51                      | 129,745.51     | 2,194,072.43        | 53,726.64          |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 5      |        |            | <b>ALQUILERES Y RENTAS</b>                                                        |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 5      | 4      |            |                                                                                   | 570,982.47   | 1,207,000.00             | 1,777,982.47      | 1,681,045.53          | 0.00                   | 91,127.12                       | 91,127.12      | 1,772,172.65        | 5,809.82           |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 5      | 4      |            | <b>Alquileres de equipos de transporte, tracción y elevación</b>                  |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
| I                 |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 5      | 4      | 1          | Alquileres de equipos de transporte, tracción y elevación                         | 1101         | 20                       | 1955              | 100                   | 570,982.47             | 1,207,000.00                    | 1,777,982.47   | 1,681,045.53        | 0.00               | 91,127.12    | 91,127.12 | 1,772,172.65 | 5,809.82             |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 7      |        |            | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 7      | 3      |            |                                                                                   | 300,000.00   | 11,572.00                | 311,572.00        | 254,678.22            | 0.00                   | 22,706.78                       | 22,706.78      | 277,385.00          | 34,187.00          |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 7      | 3      | 1          | Instalaciones temporales                                                          | 1101         | 20                       | 1955              | 100                   | 300,000.00             | 11,572.00                       | 311,572.00     | 254,678.22          | 0.00               | 22,706.78    | 22,706.78 | 277,385.00   | 34,187.00            |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 8      |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 8      | 2      |            |                                                                                   | 158,244.60   | 0.00                     | 158,244.60        | 128,603.17            | 0.00                   | 15,911.61                       | 15,911.61      | 144,514.78          | 13,729.82          |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 8      | 2      |            | <b>Comisiones y gastos bancarios</b>                                              |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
| I                 |                                | 1        | 0        | 0003             |                       | 2           | 2                      | 8      | 2      | 1          | Comisiones y gastos bancarios                                                     | 1101         | 20                       | 1955              | 100                   | 158,244.60             | 0.00                            | 158,244.60     | 128,603.17          | 0.00               | 15,911.61    | 15,911.61 | 144,514.78   | 13,729.82            |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      |        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                                   |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 5      |        |            |                                                                                   | 5,200,000.00 | -605,000.00              | 4,595,000.00      | 4,452,099.14          | 0.00                   | 74,064.00                       | 74,064.00      | 4,526,163.14        | 68,836.86          |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 5      |        |            | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                      |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 5      | 3      |            |                                                                                   | 700,000.00   | -605,000.00              | 95,000.00         | 94,321.04             | 0.00                   | 0.00                            | 0.00           | 94,321.04           | 678.96             |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 5      | 3      |            | <b>Llantas y neumáticos</b>                                                       |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
| I                 |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 5      | 3      | 1          | Llantas y neumáticos                                                              | 1101         | 20                       | 1955              | 100                   | 700,000.00             | -605,000.00                     | 95,000.00      | 94,321.04           | 0.00               | 0.00         | 0.00      | 94,321.04    | 678.96               |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 7      |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 7      | 1      |            |                                                                                   | 4,500,000.00 | 0.00                     | 4,500,000.00      | 4,357,778.10          | 0.00                   | 74,064.00                       | 74,064.00      | 4,431,842.10        | 68,157.90          |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 7      | 1      |            | <b>Combustibles y lubricantes</b>                                                 |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
| I                 |                                | 1        | 0        | 0003             |                       | 2           | 3                      | 7      | 1      | 2          | Gasoil                                                                            | 1101         | 30                       | 9995              | 102                   | 4,500,000.00           | 0.00                            | 4,500,000.00   | 4,357,778.10        | 0.00               | 74,064.00    | 74,064.00 | 4,431,842.10 | 68,157.90            |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 6                      |        |        |            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 6                      | 1      |        |            |                                                                                   | 2,154,296.95 | 286,428.00               | 2,440,724.95      | 2,205,828.59          | 0.00                   | 34,279.21                       | 34,279.21      | 2,240,107.80        | 200,617.15         |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 6                      | 1      |        |            | <b>MOBILIARIO Y EQUIPO</b>                                                        |              |                          |                   |                       |                        |                                 |                |                     |                    |              |           |              |                      |                    |
|                   |                                | 1        | 0        | 0003             |                       | 2           | 6                      | 1      |        |            |                                                                                   | 826,418.64   | 86,428.00                | 912,846.64        | 895,396.62            | 0.00                   | 1,518.69                        | 1,518.69       | 896,915.31          | 15,931.33          |              |           |              |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                       |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + o - 19 | 21                  | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 1          |          | Muebles de oficina y estantería                              |         |                          |                   |                       | 296,759.43                      | 7,000.00       | 303,759.43       | 300,854.74          | 0.00         | 1,274.58  | 1,274.58  | 302,129.32           | 1,630.11           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 1          | 1        | Muebles de oficina y estantería                              | 1101    | 20                       | 1955              | 100                   | 296,759.43                      | 7,000.00       | 303,759.43       | 300,854.74          | 0.00         | 1,274.58  | 1,274.58  | 302,129.32           | 1,630.11           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 3          |          | Equipo computacional                                         |         |                          |                   |                       | 35,551.54                       | 100,000.00     | 135,551.54       | 121,956.03          | 0.00         | 80.97     | 80.97     | 122,037.00           | 13,514.54          |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 3          | 1        | Equipo computacional                                         | 1101    | 30                       | 9995              | 102                   | 35,551.54                       | 100,000.00     | 135,551.54       | 121,956.03          | 0.00         | 80.97     | 80.97     | 122,037.00           | 13,514.54          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 4          |          | Electrodomesticos                                            |         |                          |                   |                       | 173,641.39                      | -14,000.00     | 159,641.39       | 158,691.85          | 0.00         | 163.14    | 163.14    | 158,854.99           | 786.40             |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 4          | 1        | Electrodomesticos                                            | 1101    | 20                       | 1955              | 100                   | 173,641.39                      | -14,000.00     | 159,641.39       | 158,691.85          | 0.00         | 163.14    | 163.14    | 158,854.99           | 786.40             |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 9          |          | Otros mobiliarios y equipos no identificados precedentemente |         |                          |                   |                       | 320,466.28                      | -6,572.00      | 313,894.28       | 313,894.00          | 0.00         | 0.00      | 0.00      | 313,894.00           | 0.28               |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 1      | 9          | 1        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                       | 1955              | 100                   | 320,466.28                      | -6,572.00      | 313,894.28       | 313,894.00          | 0.00         | 0.00      | 0.00      | 313,894.00           | 0.28               |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 2      |            |          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                 |         |                          |                   |                       | 265,269.96                      | -100,000.00    | 165,269.96       | 163,149.83          | 0.00         | 1,110.17  | 1,110.17  | 164,260.00           | 1,009.96           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 2      | 4          |          | Equipos recreativos                                          |         |                          |                   |                       | 265,269.96                      | -100,000.00    | 165,269.96       | 163,149.83          | 0.00         | 1,110.17  | 1,110.17  | 164,260.00           | 1,009.96           |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 2      | 4          | 1        | Otros mobiliario y equipo educacional y recreativo           | 1101    | 20                       | 1955              | 100                   | 265,269.96                      | -100,000.00    | 165,269.96       | 163,149.83          | 0.00         | 1,110.17  | 1,110.17  | 164,260.00           | 1,009.96           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                          |                   |                       | 662,608.35                      | 250,000.00     | 912,608.35       | 740,547.57          | 0.00         | 2,522.28  | 2,522.28  | 743,069.85           | 169,538.50         |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 5      | 7          |          | Herramientas y máquinas-herramientas                         |         |                          |                   |                       | 662,608.35                      | 250,000.00     | 912,608.35       | 740,547.57          | 0.00         | 2,522.28  | 2,522.28  | 743,069.85           | 169,538.50         |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 5      | 7          | 1        | Herramientas y máquinas-herramientas                         | 1101    | 20                       | 1955              | 100                   | 662,608.35                      | 250,000.00     | 912,608.35       | 740,547.57          | 0.00         | 2,522.28  | 2,522.28  | 743,069.85           | 169,538.50         |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 8      |            |          | BIENES INTANGIBLES                                           |         |                          |                   |                       | 400,000.00                      | 50,000.00      | 450,000.00       | 406,734.57          | 0.00         | 29,128.07 | 29,128.07 | 435,862.64           | 14,137.36          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 8      | 3          |          | Programas de informática y base de datos                     |         |                          |                   |                       | 400,000.00                      | 50,000.00      | 450,000.00       | 406,734.57          | 0.00         | 29,128.07 | 29,128.07 | 435,862.64           | 14,137.36          |
| I                 |                                | 1        | 0        | 0003             |      |                       | 2           | 6                      | 8      | 3          | 1        | Programas de informática                                     | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 50,000.00      | 450,000.00       | 406,734.57          | 0.00         | 29,128.07 | 29,128.07 | 435,862.64           | 14,137.36          |
|                   |                                | 1        | 0        | 0006             |      |                       |             |                        |        |            |          | Formulación de Planes, Proyectos y Programas                 |         |                          |                   |                       | 74,466.67                       | 0.00           | 74,466.67        | 73,900.00           | 0.00         | 0.00      | 0.00      | 73,900.00            | 566.67             |
|                   |                                | 1        | 0        | 0006             |      |                       | 2           | 6                      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                          |                   |                       | 74,466.67                       | 0.00           | 74,466.67        | 73,900.00           | 0.00         | 0.00      | 0.00      | 73,900.00            | 566.67             |
|                   |                                | 1        | 0        | 0006             |      |                       | 2           | 6                      | 1      |            |          | MOBILIARIO Y EQUIPO                                          |         |                          |                   |                       | 74,466.67                       | 0.00           | 74,466.67        | 73,900.00           | 0.00         | 0.00      | 0.00      | 73,900.00            | 566.67             |
|                   |                                | 1        | 0        | 0006             |      |                       | 2           | 6                      | 1      | 3          |          | Equipo computacional                                         |         |                          |                   |                       | 74,466.67                       | 0.00           | 74,466.67        | 73,900.00           | 0.00         | 0.00      | 0.00      | 73,900.00            | 566.67             |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                      | Ejecución del Gasto  |                    |                     |                     |                      |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                   |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones       | Vigente              | Acumulado Anterior | Comprometido        | Devengado           | Pagado               | Devengado a la Fecha | Balance Disponible |
|                   | 2                              | 3        | 4        | 5                | 6 |                       |             | 8                      | 9      | 10     | 11         | 12                                                                         |         |                          |                   |                       | 13                     | 18                              | 19                   | 20 = 18 + 0 - 19     | 21                 | 22                  | 23                  | 24                   | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 1        | 0        | 0006             |   |                       | 2           | 6                      | 1      | 3      | 1          | Equipo computacional                                                       | 1102    | 20                       | 1955              | 100                   | 74,466.67              | 0.00                            | 74,466.67            | 73,900.00            | 0.00               | 0.00                | 0.00                | 73,900.00            | 566.67               |                    |
|                   |                                | 11       |          |                  |   |                       |             |                        |        |        |            | <b>OBRAS PUBLICAS MUNICIPALES</b>                                          |         |                          |                   |                       | <b>42,419,999.54</b>   | <b>32,701,484.64</b>            | <b>75,121,484.18</b> | <b>30,471,797.74</b> | <b>0.00</b>        | <b>5,234,153.97</b> | <b>5,234,153.97</b> | <b>35,705,951.71</b> | <b>39,415,532.47</b> |                    |
|                   |                                | 11       | 0        |                  |   |                       |             |                        |        |        |            |                                                                            |         |                          |                   |                       | <b>2,599,999.54</b>    | <b>1,834,300.00</b>             | <b>4,434,299.54</b>  | <b>3,773,581.87</b>  | <b>0.00</b>        | <b>485,419.81</b>   | <b>485,419.81</b>   | <b>4,259,001.68</b>  | <b>175,297.86</b>    |                    |
|                   |                                | 11       | 0        | 0001             |   |                       |             |                        |        |        |            | Fiscalizacion, Control y Supervision de Obras Publicas                     |         |                          |                   |                       | <b>2,599,999.54</b>    | <b>1,834,300.00</b>             | <b>4,434,299.54</b>  | <b>3,773,581.87</b>  | <b>0.00</b>        | <b>485,419.81</b>   | <b>485,419.81</b>   | <b>4,259,001.68</b>  | <b>175,297.86</b>    |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | <b>1,999,999.54</b>    | <b>1,740,300.00</b>             | <b>3,740,299.54</b>  | <b>3,314,541.87</b>  | <b>0.00</b>        | <b>281,524.35</b>   | <b>281,524.35</b>   | <b>3,596,066.22</b>  | <b>144,233.32</b>    |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 2                      | 7      |        |            | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | <b>1,999,999.54</b>    | <b>1,740,300.00</b>             | <b>3,740,299.54</b>  | <b>3,314,541.87</b>  | <b>0.00</b>        | <b>281,524.35</b>   | <b>281,524.35</b>   | <b>3,596,066.22</b>  | <b>144,233.32</b>    |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 2                      | 7      | 1      |            | Contratación de obras menores                                              |         |                          |                   |                       | <b>1,999,999.54</b>    | <b>1,740,300.00</b>             | <b>3,740,299.54</b>  | <b>3,314,541.87</b>  | <b>0.00</b>        | <b>281,524.35</b>   | <b>281,524.35</b>   | <b>3,596,066.22</b>  | <b>144,233.32</b>    |                    |
| I                 |                                | 11       | 0        | 0001             |   |                       | 2           | 2                      | 7      | 1      | 1          | Obras Menores en edificaciones                                             | 2503    | 30                       | 9996              | 102                   | 1,999,999.54           | 1,740,300.00                    | 3,740,299.54         | 3,314,541.87         | 0.00               | 281,524.35          | 281,524.35          | 3,596,066.22         | 144,233.32           |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 6                      |        |        |            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                          |                   |                       | <b>600,000.00</b>      | <b>94,000.00</b>                | <b>694,000.00</b>    | <b>459,040.00</b>    | <b>0.00</b>        | <b>203,895.46</b>   | <b>203,895.46</b>   | <b>662,935.46</b>    | <b>31,064.54</b>     |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 6                      | 8      |        |            | BIENES INTANGIBLES                                                         |         |                          |                   |                       | <b>600,000.00</b>      | <b>94,000.00</b>                | <b>694,000.00</b>    | <b>459,040.00</b>    | <b>0.00</b>        | <b>203,895.46</b>   | <b>203,895.46</b>   | <b>662,935.46</b>    | <b>31,064.54</b>     |                    |
|                   |                                | 11       | 0        | 0001             |   |                       | 2           | 6                      | 8      | 5      |            | Estudios de preinversión                                                   |         |                          |                   |                       | <b>600,000.00</b>      | <b>94,000.00</b>                | <b>694,000.00</b>    | <b>459,040.00</b>    | <b>0.00</b>        | <b>203,895.46</b>   | <b>203,895.46</b>   | <b>662,935.46</b>    | <b>31,064.54</b>     |                    |
| I                 |                                | 11       | 0        | 0001             |   |                       | 2           | 6                      | 8      | 5      | 1          | Estudios de preinversión                                                   | 2503    | 20                       | 1955              | 100                   | 600,000.00             | 94,000.00                       | 694,000.00           | 459,040.00           | 0.00               | 203,895.46          | 203,895.46          | 662,935.46           | 31,064.54            |                    |
|                   |                                | 11       | 1        |                  |   |                       |             |                        |        |        |            | Construcción de Vías de Comunicación y Anexos                              |         |                          |                   |                       | <b>10,900,000.00</b>   | <b>335,580.00</b>               | <b>11,235,580.00</b> | <b>7,986,862.35</b>  | <b>0.00</b>        | <b>1,951,446.75</b> | <b>1,951,446.75</b> | <b>9,938,309.10</b>  | <b>1,297,270.90</b>  |                    |
|                   |                                | 11       | 1        | 0051             |   |                       |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE ALTOS DE GUAZUMA NORTE   |         |                          |                   |                       | <b>400,000.00</b>      | <b>0.00</b>                     | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>          |                    |
|                   |                                | 11       | 1        | 0051             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                      |         |                          |                   |                       | <b>400,000.00</b>      | <b>0.00</b>                     | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>          |                    |
|                   |                                | 11       | 1        | 0051             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                            |         |                          |                   |                       | <b>400,000.00</b>      | <b>0.00</b>                     | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>          |                    |
|                   |                                | 11       | 1        | 0051             |   |                       | 2           | 7                      | 2      | 4      |            | Infraestructura terrestre y obras anexas                                   |         |                          |                   |                       | <b>400,000.00</b>      | <b>0.00</b>                     | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>          |                    |
| I                 |                                | 11       | 1        | 0051             |   |                       | 2           | 7                      | 2      | 4      | 1          | Infraestructura terrestre y obras anexas                                   | 2601    | 20                       | 1955              | 100                   | 400,000.00             | 0.00                            | 400,000.00           | 400,000.00           | 0.00               | 0.00                | 0.00                | 400,000.00           | 0.00                 |                    |
|                   |                                | 11       | 1        | 0052             |   |                       |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE ALTOS DE GUAZUMA         |         |                          |                   |                       | <b>250,000.00</b>      | <b>0.00</b>                     | <b>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>250,000.00</b>    |                    |
|                   |                                | 11       | 1        | 0052             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                      |         |                          |                   |                       | <b>250,000.00</b>      | <b>0.00</b>                     | <b>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>250,000.00</b>    |                    |
|                   |                                | 11       | 1        | 0052             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                            |         |                          |                   |                       | <b>250,000.00</b>      | <b>0.00</b>                     | <b>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>250,000.00</b>    |                    |
|                   |                                | 11       | 1        | 0052             |   |                       | 2           | 7                      | 2      | 4      |            | Infraestructura terrestre y obras anexas                                   |         |                          |                   |                       | <b>250,000.00</b>      | <b>0.00</b>                     | <b>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>250,000.00</b>    |                    |
| I                 |                                | 11       | 1        | 0052             |   |                       | 2           | 7                      | 2      | 4      | 1          | Infraestructura terrestre y obras anexas                                   | 2601    | 20                       | 1955              | 100                   | 250,000.00             | 0.00                            | 250,000.00           | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 | 250,000.00           |                    |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO : 7006**

**DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ**

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |                                                                                       |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |           |            |                      |                    |            |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|---------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|-----------|------------|----------------------|--------------------|------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                              | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |                                                                                       |                        |         |                          |                   |                       |                                 |                |         |                     |              |           |            |                      |                    | 18         |
|                   |                                | 11       | 1        | 0053             |      |                       |             |                        |        |            | CONSTRUCCION DE ACERAS Y CONTENESEN EL SECTOR DE BARRACONES, JESUS DE NAZARET         |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 299,814.79   | 0.00      | 0.00       | 0.00                 | 299,814.79         | 185.21     |
|                   |                                | 11       | 1        | 0053             |      | 2                     | 7           |                        |        |            | OBRAS                                                                                 |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 299,814.79   | 0.00      | 0.00       | 0.00                 | 299,814.79         | 185.21     |
|                   |                                | 11       | 1        | 0053             |      | 2                     | 7           | 2                      |        |            | INFRAESTRUCTURA                                                                       |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 299,814.79   | 0.00      | 0.00       | 0.00                 | 299,814.79         | 185.21     |
|                   |                                | 11       | 1        | 0053             |      | 2                     | 7           | 2                      | 4      |            | Infraestructura terrestre y obras anexas                                              |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 299,814.79   | 0.00      | 0.00       | 0.00                 | 299,814.79         | 185.21     |
| I                 |                                | 11       | 1        | 0053             |      | 2                     | 7           | 2                      | 4      | 1          | Infraestructura terrestre y obras anexas                                              | 2601                   | 20      | 1955                     | 100               |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 299,814.79   | 0.00      | 0.00       | 0.00                 | 299,814.79         | 185.21     |
|                   |                                | 11       | 1        | 0054             |      |                       |             |                        |        |            | CONSTRUCCION DE ACERAS Y CONTENESEN EL SECTOR DE BARRACONES, BRISAS DEL NORTE CENTRAL |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 299,866.08 | 299,866.08           | 299,866.08         | 133.92     |
|                   |                                | 11       | 1        | 0054             |      | 2                     | 7           |                        |        |            | OBRAS                                                                                 |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 299,866.08 | 299,866.08           | 299,866.08         | 133.92     |
|                   |                                | 11       | 1        | 0054             |      | 2                     | 7           | 2                      |        |            | INFRAESTRUCTURA                                                                       |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 299,866.08 | 299,866.08           | 299,866.08         | 133.92     |
|                   |                                | 11       | 1        | 0054             |      | 2                     | 7           | 2                      | 4      |            | Infraestructura terrestre y obras anexas                                              |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 299,866.08 | 299,866.08           | 299,866.08         | 133.92     |
| I                 |                                | 11       | 1        | 0054             |      | 2                     | 7           | 2                      | 4      | 1          | Infraestructura terrestre y obras anexas                                              | 2601                   | 20      | 1955                     | 100               |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 299,866.08 | 299,866.08           | 299,866.08         | 133.92     |
|                   |                                | 11       | 1        | 0055             |      |                       |             |                        |        |            | CONSTRUCCION DE ACERAS Y CONTENESEN EL SECTOR DE FUNDO LOS CAYUQUITOS                 |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00 |
|                   |                                | 11       | 1        | 0055             |      | 2                     | 7           |                        |        |            | OBRAS                                                                                 |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00 |
|                   |                                | 11       | 1        | 0055             |      | 2                     | 7           | 2                      |        |            | INFRAESTRUCTURA                                                                       |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00 |
|                   |                                | 11       | 1        | 0055             |      | 2                     | 7           | 2                      | 4      |            | Infraestructura terrestre y obras anexas                                              |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00 |
| I                 |                                | 11       | 1        | 0055             |      | 2                     | 7           | 2                      | 4      | 1          | Infraestructura terrestre y obras anexas                                              | 2601                   | 20      | 1955                     | 100               |                       |                                 | 300,000.00     | 0.00    | 300,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00 |
|                   |                                | 11       | 1        | 0056             |      |                       |             |                        |        |            | CONSTRUCCION DE ACERAS Y CONTENESEN EL SECTOR DE CAÑAFISTOL                           |                        |         |                          |                   |                       |                                 | 600,000.00     | 0.00    | 600,000.00          | 599,940.46   | 0.00      | 0.00       | 0.00                 | 599,940.46         | 59.54      |
|                   |                                | 11       | 1        | 0056             |      | 2                     | 7           |                        |        |            | OBRAS                                                                                 |                        |         |                          |                   |                       |                                 | 600,000.00     | 0.00    | 600,000.00          | 599,940.46   | 0.00      | 0.00       | 0.00                 | 599,940.46         | 59.54      |
|                   |                                | 11       | 1        | 0056             |      | 2                     | 7           | 2                      |        |            | INFRAESTRUCTURA                                                                       |                        |         |                          |                   |                       |                                 | 600,000.00     | 0.00    | 600,000.00          | 599,940.46   | 0.00      | 0.00       | 0.00                 | 599,940.46         | 59.54      |
|                   |                                | 11       | 1        | 0056             |      | 2                     | 7           | 2                      | 4      |            | Infraestructura terrestre y obras anexas                                              |                        |         |                          |                   |                       |                                 | 600,000.00     | 0.00    | 600,000.00          | 599,940.46   | 0.00      | 0.00       | 0.00                 | 599,940.46         | 59.54      |
| I                 |                                | 11       | 1        | 0056             |      | 2                     | 7           | 2                      | 4      | 1          | Infraestructura terrestre y obras anexas                                              | 2601                   | 20      | 1955                     | 100               |                       |                                 | 600,000.00     | 0.00    | 600,000.00          | 599,940.46   | 0.00      | 0.00       | 0.00                 | 599,940.46         | 59.54      |
|                   |                                | 11       | 1        | 0057             |      |                       |             |                        |        |            | CONSTRUCCION DE ACERAS Y CONTENESEN EL SECTOR DE VILLA BOSTON                         |                        |         |                          |                   |                       |                                 | 150,000.00     | 0.00    | 150,000.00          | 147,349.03   | 0.00      | 0.00       | 0.00                 | 147,349.03         | 2,650.97   |
|                   |                                | 11       | 1        | 0057             |      | 2                     | 7           |                        |        |            | OBRAS                                                                                 |                        |         |                          |                   |                       |                                 | 150,000.00     | 0.00    | 150,000.00          | 147,349.03   | 0.00      | 0.00       | 0.00                 | 147,349.03         | 2,650.97   |
|                   |                                | 11       | 1        | 0057             |      | 2                     | 7           | 2                      |        |            | INFRAESTRUCTURA                                                                       |                        |         |                          |                   |                       |                                 | 150,000.00     | 0.00    | 150,000.00          | 147,349.03   | 0.00      | 0.00       | 0.00                 | 147,349.03         | 2,650.97   |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                 |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 1        | 0057             |      |                       | 2           | 7                      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                               |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 147,349.03          | 0.00         | 0.00       | 0.00       | 147,349.03           | 2,650.97           |
| I                 |                                | 11       | 1        | 0057             |      |                       | 2           | 7                      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 147,349.03          | 0.00         | 0.00       | 0.00       | 147,349.03           | 2,650.97           |
|                   |                                | 11       | 1        | 0058             |      |                       |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE PUEBLO NUEVO, NUEVA ESPERANZA                        |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,861.62          | 0.00         | 0.00       | 0.00       | 199,861.62           | 138.38             |
|                   |                                | 11       | 1        | 0058             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,861.62          | 0.00         | 0.00       | 0.00       | 199,861.62           | 138.38             |
|                   |                                | 11       | 1        | 0058             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                        |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,861.62          | 0.00         | 0.00       | 0.00       | 199,861.62           | 138.38             |
|                   |                                | 11       | 1        | 0058             |      |                       | 2           | 7                      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,861.62          | 0.00         | 0.00       | 0.00       | 199,861.62           | 138.38             |
| I                 |                                | 11       | 1        | 0058             |      |                       | 2           | 7                      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 199,861.62          | 0.00         | 0.00       | 0.00       | 199,861.62           | 138.38             |
|                   |                                | 11       | 1        | 0059             |      |                       |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES CALLE 7,8 Y 9 Y ROTULACIONES DE CALLE EN EL SECTOR DE LOS MELONCITOS |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 399,763.89          | 0.00         | 0.00       | 0.00       | 399,763.89           | 236.11             |
|                   |                                | 11       | 1        | 0059             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 399,763.89          | 0.00         | 0.00       | 0.00       | 399,763.89           | 236.11             |
|                   |                                | 11       | 1        | 0059             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                        |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 399,763.89          | 0.00         | 0.00       | 0.00       | 399,763.89           | 236.11             |
|                   |                                | 11       | 1        | 0059             |      |                       | 2           | 7                      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                               |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 399,763.89          | 0.00         | 0.00       | 0.00       | 399,763.89           | 236.11             |
| I                 |                                | 11       | 1        | 0059             |      |                       | 2           | 7                      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 399,763.89          | 0.00         | 0.00       | 0.00       | 399,763.89           | 236.11             |
|                   |                                | 11       | 1        | 0060             |      |                       |             |                        |        |            |          | CONSTRUCCION DE BADENES EN EL SECTOR DE RESIDENCIAL MAXIMO GOMEZ                                       |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 199,250.12 | 199,250.12 | 199,250.12           | 749.88             |
|                   |                                | 11       | 1        | 0060             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 199,250.12 | 199,250.12 | 199,250.12           | 749.88             |
|                   |                                | 11       | 1        | 0060             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                        |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 199,250.12 | 199,250.12 | 199,250.12           | 749.88             |
|                   |                                | 11       | 1        | 0060             |      |                       | 2           | 7                      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 199,250.12 | 199,250.12 | 199,250.12           | 749.88             |
| I                 |                                | 11       | 1        | 0060             |      |                       | 2           | 7                      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 199,250.12 | 199,250.12 | 199,250.12           | 749.88             |
|                   |                                | 11       | 1        | 0061             |      |                       |             |                        |        |            |          | CONSTRUCCION DE BADENES EN EL SECTOR DE LOS APARTAMENTOS DE ESCONDIDO                                  |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 29,980.01           | 0.00         | 119,794.31 | 119,794.31 | 149,774.32           | 225.68             |
|                   |                                | 11       | 1        | 0061             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 29,980.01           | 0.00         | 119,794.31 | 119,794.31 | 149,774.32           | 225.68             |
|                   |                                | 11       | 1        | 0061             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                        |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 29,980.01           | 0.00         | 119,794.31 | 119,794.31 | 149,774.32           | 225.68             |
|                   |                                | 11       | 1        | 0061             |      |                       | 2           | 7                      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                               |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 29,980.01           | 0.00         | 119,794.31 | 119,794.31 | 149,774.32           | 225.68             |
| I                 |                                | 11       | 1        | 0061             |      |                       | 2           | 7                      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 29,980.01           | 0.00         | 119,794.31 | 119,794.31 | 149,774.32           | 225.68             |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |                                                                                   |                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |           |            |                      |                    |            |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|-----------------------------------------------------------------------------------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|-----------|------------|----------------------|--------------------|------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                          | Denominación del Gasto                   |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |                                                                                   |                                          |         |                          |                   |                       |                                 |                |         |                     |              |           |            |                      |                    | 18         |
|                   |                                | 11       | 1        | 0062             |      |                       |             |                        |        |            | CONSTRUCCION DE TERMINACION DE CONTENES EN EL SECTOR DE SABANITA ESCONDIDO        |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,877.01   | 0.00      | 0.00       | 0.00                 | 249,877.01         | 122.99     |
|                   |                                | 11       | 1        | 0062             |      |                       | 2           | 7                      |        |            | OBRAS                                                                             |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,877.01   | 0.00      | 0.00       | 0.00                 | 249,877.01         | 122.99     |
|                   |                                | 11       | 1        | 0062             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                   |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,877.01   | 0.00      | 0.00       | 0.00                 | 249,877.01         | 122.99     |
|                   |                                | 11       | 1        | 0062             |      |                       | 2           | 7                      | 2      | 4          | Infraestructura terrestre y obras anexas                                          |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,877.01   | 0.00      | 0.00       | 0.00                 | 249,877.01         | 122.99     |
| I                 |                                | 11       | 1        | 0062             |      |                       | 2           | 7                      | 2      | 4          | 1                                                                                 | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,877.01   | 0.00      | 0.00       | 0.00                 | 249,877.01         | 122.99     |
|                   |                                | 11       | 1        | 0063             |      |                       |             |                        |        |            | CONSTRUCCION DE CONSTRUCCION DE BADENES EN EL SECTOR DE MEJORAMIENTO SOCIAL       |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 250,000.00 |
|                   |                                | 11       | 1        | 0063             |      |                       | 2           | 7                      |        |            | OBRAS                                                                             |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 250,000.00 |
|                   |                                | 11       | 1        | 0063             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                   |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 250,000.00 |
|                   |                                | 11       | 1        | 0063             |      |                       | 2           | 7                      | 2      | 4          | Infraestructura terrestre y obras anexas                                          |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 250,000.00 |
| I                 |                                | 11       | 1        | 0063             |      |                       | 2           | 7                      | 2      | 4          | 1                                                                                 | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   |                                 | 250,000.00     | 0.00    | 250,000.00          | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 250,000.00 |
|                   |                                | 11       | 1        | 0064             |      |                       |             |                        |        |            | CONSTRUCCION DE CONTINUACION DE CONTENES EN EL SECTOR DE FUNDACION DE PERAVIA     |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 0.00         | 0.00      | 499,852.05 | 499,852.05           | 499,852.05         | 147.95     |
|                   |                                | 11       | 1        | 0064             |      |                       | 2           | 7                      |        |            | OBRAS                                                                             |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 0.00         | 0.00      | 499,852.05 | 499,852.05           | 499,852.05         | 147.95     |
|                   |                                | 11       | 1        | 0064             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                   |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 0.00         | 0.00      | 499,852.05 | 499,852.05           | 499,852.05         | 147.95     |
|                   |                                | 11       | 1        | 0064             |      |                       | 2           | 7                      | 2      | 4          | Infraestructura terrestre y obras anexas                                          |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 0.00         | 0.00      | 499,852.05 | 499,852.05           | 499,852.05         | 147.95     |
| I                 |                                | 11       | 1        | 0064             |      |                       | 2           | 7                      | 2      | 4          | 1                                                                                 | Infraestructura terrestre y obras anexas | 2601    | 30                       | 9995              | 102                   |                                 | 500,000.00     | 0.00    | 500,000.00          | 0.00         | 0.00      | 499,852.05 | 499,852.05           | 499,852.05         | 147.95     |
|                   |                                | 11       | 1        | 0065             |      |                       |             |                        |        |            | CONSTRUCCION DE CONTINUACION DE CONTENES EN EL SECTOR DE PERAVIA                  |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 99,989.85    | 0.00      | 399,858.59 | 399,858.59           | 499,848.44         | 151.56     |
|                   |                                | 11       | 1        | 0065             |      |                       | 2           | 7                      |        |            | OBRAS                                                                             |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 99,989.85    | 0.00      | 399,858.59 | 399,858.59           | 499,848.44         | 151.56     |
|                   |                                | 11       | 1        | 0065             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                   |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 99,989.85    | 0.00      | 399,858.59 | 399,858.59           | 499,848.44         | 151.56     |
|                   |                                | 11       | 1        | 0065             |      |                       | 2           | 7                      | 2      | 4          | Infraestructura terrestre y obras anexas                                          |                                          |         |                          |                   |                       |                                 | 500,000.00     | 0.00    | 500,000.00          | 99,989.85    | 0.00      | 399,858.59 | 399,858.59           | 499,848.44         | 151.56     |
| I                 |                                | 11       | 1        | 0065             |      |                       | 2           | 7                      | 2      | 4          | 1                                                                                 | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   |                                 | 500,000.00     | 0.00    | 500,000.00          | 99,989.85    | 0.00      | 399,858.59 | 399,858.59           | 499,848.44         | 151.56     |
|                   |                                | 11       | 1        | 0066             |      |                       |             |                        |        |            | CONSTRUCCION DE DOS BADENES Y ACERAS Y CONTENES EN EL SECTOR DE BRISAS DE GUAZUMA |                                          |         |                          |                   |                       |                                 | 250,000.00     | 0.00    | 250,000.00          | 249,777.16   | 0.00      | 0.00       | 0.00                 | 249,777.16         | 222.84     |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                                                 |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | 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 + 0 - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 1        | 0066             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                           |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,777.16         | 0.00         | 0.00       | 0.00       | 249,777.16           | 222.84             |
|                   |                                | 11       | 1        | 0066             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                                                 |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,777.16         | 0.00         | 0.00       | 0.00       | 249,777.16           | 222.84             |
|                   |                                | 11       | 1        | 0066             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                                        |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,777.16         | 0.00         | 0.00       | 0.00       | 249,777.16           | 222.84             |
| I                 |                                | 11       | 1        | 0066             |                       |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                                        | 2601                     | 20                | 1955                  | 100                    | 250,000.00                      | 0.00           | 250,000.00          | 249,777.16         | 0.00         | 0.00       | 0.00       | 249,777.16           | 222.84             |
|                   |                                | 11       | 1        | 0067             |                       |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES y TERMINACION DE ACONDICIONAR EL LOCALEN EL SECTOR DE INVI TIBURONES          |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 299,725.25 | 299,725.25 | 299,725.25           | 274.75             |
|                   |                                | 11       | 1        | 0067             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                           |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 299,725.25 | 299,725.25 | 299,725.25           | 274.75             |
|                   |                                | 11       | 1        | 0067             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                                                 |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 299,725.25 | 299,725.25 | 299,725.25           | 274.75             |
|                   |                                | 11       | 1        | 0067             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                                        |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 299,725.25 | 299,725.25 | 299,725.25           | 274.75             |
| I                 |                                | 11       | 1        | 0067             |                       |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                                        | 2601                     | 20                | 1955                  | 100                    | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 299,725.25 | 299,725.25 | 299,725.25           | 274.75             |
|                   |                                | 11       | 1        | 0068             |                       |             |                        |        |        |            |          | CONSTRUCCION DE UN PUENTE Y LIMPIEZA DE CANAL EN EL SECTOR DE BRISAS DEL SUR                                    |                          |                   |                       |                        | 900,000.00                      | -900,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 1        | 0068             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                           |                          |                   |                       |                        | 900,000.00                      | -900,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 1        | 0068             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                                                 |                          |                   |                       |                        | 900,000.00                      | -900,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 1        | 0068             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                                        |                          |                   |                       |                        | 900,000.00                      | -900,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 11       | 1        | 0068             |                       |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                                        | 2601                     | 20                | 1955                  | 100                    | 900,000.00                      | -900,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 1        | 0069             |                       |             |                        |        |        |            |          | CONSTRUCCION DE PUENTE PEATONAL EN EL SECTOR DE EL RECODO                                                       |                          |                   |                       |                        | 150,000.00                      | -130,000.00    | 20,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |                                | 11       | 1        | 0069             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                           |                          |                   |                       |                        | 150,000.00                      | -130,000.00    | 20,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |                                | 11       | 1        | 0069             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                                                 |                          |                   |                       |                        | 150,000.00                      | -130,000.00    | 20,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |                                | 11       | 1        | 0069             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                                        |                          |                   |                       |                        | 150,000.00                      | -130,000.00    | 20,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| I                 |                                | 11       | 1        | 0069             |                       |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                                                        | 2601                     | 20                | 1955                  | 100                    | 150,000.00                      | -130,000.00    | 20,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |                                | 11       | 1        | 0070             |                       |             |                        |        |        |            |          | CONSTRUCCION DE PUENTECITO CAÑADA DE ARENA CRUCE CARRETERA CAOBA EL MANACLAREN EL SECTOR DE MONTERIA YAGUARIZOS |                          |                   |                       |                        | 1,000,000.00                    | 130,130.00     | 1,130,130.00        | 999,999.98         | 0.00         | 130,100.89 | 130,100.89 | 1,130,100.87         | 29.13              |
|                   |                                | 11       | 1        | 0070             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                           |                          |                   |                       |                        | 1,000,000.00                    | 130,130.00     | 1,130,130.00        | 999,999.98         | 0.00         | 130,100.89 | 130,100.89 | 1,130,100.87         | 29.13              |
|                   |                                | 11       | 1        | 0070             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                                                 |                          |                   |                       |                        | 1,000,000.00                    | 130,130.00     | 1,130,130.00        | 999,999.98         | 0.00         | 130,100.89 | 130,100.89 | 1,130,100.87         | 29.13              |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   | 2                              | 3        | 4        | 5                |                       |             | 8                      | 9      | 10     | 11         | 12       |         |                          |                   |                       | 13                     | 18                              | 19             | 20 = 18 + 0 - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 11       | 1        | 0070             |                       |             | 2                      | 7      | 2      | 4          |          |         |                          |                   |                       |                        | 1,000,000.00                    | 130,130.00     | 1,130,130.00        | 999,999.98         | 0.00         | 130,100.89 | 130,100.89 | 1,130,100.87         | 29.13              |
|                   |                                | 11       | 1        | 0070             |                       |             | 2                      | 7      | 2      | 4          | 1        | 2601    | 20                       | 1955              | 100                   |                        | 1,000,000.00                    | 130,130.00     | 1,130,130.00        | 999,999.98         | 0.00         | 130,100.89 | 130,100.89 | 1,130,100.87         | 29.13              |
|                   |                                | 11       | 1        | 0071             |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 1,800,000.00                    | 0.00           | 1,800,000.00        | 1,706,676.94       | 0.00         | 2,999.46   | 2,999.46   | 1,709,676.40         | 90,323.60          |
|                   |                                | 11       | 1        | 0071             |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       |                        | 1,800,000.00                    | 0.00           | 1,800,000.00        | 1,706,676.94       | 0.00         | 2,999.46   | 2,999.46   | 1,709,676.40         | 90,323.60          |
|                   |                                | 11       | 1        | 0071             |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       |                        | 1,800,000.00                    | 0.00           | 1,800,000.00        | 1,706,676.94       | 0.00         | 2,999.46   | 2,999.46   | 1,709,676.40         | 90,323.60          |
|                   |                                | 11       | 1        | 0071             |                       |             | 2                      | 7      | 2      | 4          |          |         |                          |                   |                       |                        | 1,800,000.00                    | 0.00           | 1,800,000.00        | 1,706,676.94       | 0.00         | 2,999.46   | 2,999.46   | 1,709,676.40         | 90,323.60          |
| I                 |                                | 11       | 1        | 0071             |                       |             | 2                      | 7      | 2      | 4          | 1        | 2601    | 20                       | 1955              | 100                   |                        | 1,800,000.00                    | 0.00           | 1,800,000.00        | 1,706,676.94       | 0.00         | 2,999.46   | 2,999.46   | 1,709,676.40         | 90,323.60          |
|                   |                                | 11       | 1        | 0072             |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 1,000,000.00                    | 881,500.00     | 1,881,500.00        | 1,853,831.61       | 0.00         | 0.00       | 0.00       | 1,853,831.61         | 27,668.39          |
|                   |                                | 11       | 1        | 0072             |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       |                        | 1,000,000.00                    | 881,500.00     | 1,881,500.00        | 1,853,831.61       | 0.00         | 0.00       | 0.00       | 1,853,831.61         | 27,668.39          |
|                   |                                | 11       | 1        | 0072             |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       |                        | 1,000,000.00                    | 881,500.00     | 1,881,500.00        | 1,853,831.61       | 0.00         | 0.00       | 0.00       | 1,853,831.61         | 27,668.39          |
|                   |                                | 11       | 1        | 0072             |                       |             | 2                      | 7      | 2      | 4          |          |         |                          |                   |                       |                        | 1,000,000.00                    | 881,500.00     | 1,881,500.00        | 1,853,831.61       | 0.00         | 0.00       | 0.00       | 1,853,831.61         | 27,668.39          |
| I                 |                                | 11       | 1        | 0072             |                       |             | 2                      | 7      | 2      | 4          | 1        | 2601    | 20                       | 1955              | 100                   |                        | 1,000,000.00                    | 881,500.00     | 1,881,500.00        | 1,853,831.61       | 0.00         | 0.00       | 0.00       | 1,853,831.61         | 27,668.39          |
|                   |                                | 11       | 1        | 0073             |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 750,000.00                      | 0.00           | 750,000.00          | 750,000.00         | 0.00         | 0.00       | 0.00       | 750,000.00           | 0.00               |
|                   |                                | 11       | 1        | 0073             |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       |                        | 750,000.00                      | 0.00           | 750,000.00          | 750,000.00         | 0.00         | 0.00       | 0.00       | 750,000.00           | 0.00               |
|                   |                                | 11       | 1        | 0073             |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       |                        | 750,000.00                      | 0.00           | 750,000.00          | 750,000.00         | 0.00         | 0.00       | 0.00       | 750,000.00           | 0.00               |
|                   |                                | 11       | 1        | 0073             |                       |             | 2                      | 7      | 2      | 4          |          |         |                          |                   |                       |                        | 750,000.00                      | 0.00           | 750,000.00          | 750,000.00         | 0.00         | 0.00       | 0.00       | 750,000.00           | 0.00               |
| I                 |                                | 11       | 1        | 0073             |                       |             | 2                      | 7      | 2      | 4          | 1        | 2601    | 20                       | 1955              | 100                   |                        | 750,000.00                      | 0.00           | 750,000.00          | 750,000.00         | 0.00         | 0.00       | 0.00       | 750,000.00           | 0.00               |
|                   |                                | 11       | 1        | 0074             |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 0.00                            | 250,000.00     | 250,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 250,000.00         |
|                   |                                | 11       | 1        | 0074             |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       |                        | 0.00                            | 250,000.00     | 250,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 250,000.00         |
|                   |                                | 11       | 1        | 0074             |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       |                        | 0.00                            | 250,000.00     | 250,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 250,000.00         |
|                   |                                | 11       | 1        | 0074             |                       |             | 2                      | 7      | 2      | 4          |          |         |                          |                   |                       |                        | 0.00                            | 250,000.00     | 250,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| I                 |                                | 11       | 1        | 0074             |                       |             | 2                      | 7      | 2      | 4          | 1        | 2601    | 20                       | 1955              | 100                   |                        | 0.00                            | 250,000.00     | 250,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 250,000.00         |
|                   |                                | 11       | 1        | 0075             |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 0.00                            | 103,950.00     | 103,950.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 103,950.00         |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                   | Función    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|-----------------------------------------------------------------------------------|------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                          |            |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                                                   |            |                          |                   |                       |                        |                                 |                |                     |                    |              |            |              |                      |                    |
|                   |                                | 11       | 1        | 0075             |                       | 2           | 7                      |        |        |            | OBRAS                                                                             | 0.00       | 103,950.00               | 103,950.00        | 0.00                  | 0.00                   | 0.00                            | 0.00           | 0.00                | 103,950.00         |              |            |              |                      |                    |
|                   |                                | 11       | 1        | 0075             |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                   | 0.00       | 103,950.00               | 103,950.00        | 0.00                  | 0.00                   | 0.00                            | 0.00           | 0.00                | 103,950.00         |              |            |              |                      |                    |
|                   |                                | 11       | 1        | 0075             |                       | 2           | 7                      | 2      | 4      |            | Infraestructura terrestre y obras anexas                                          | 0.00       | 103,950.00               | 103,950.00        | 0.00                  | 0.00                   | 0.00                            | 0.00           | 0.00                | 103,950.00         |              |            |              |                      |                    |
| I                 |                                | 11       | 1        | 0075             |                       | 2           | 7                      | 2      | 4      | 1          | Infraestructura terrestre y obras anexas                                          | 2601       | 20                       | 1955              | 100                   | 0.00                   | 103,950.00                      | 103,950.00     | 0.00                | 0.00               | 103,950.00   |            |              |                      |                    |
|                   |                                | 11       | 11       |                  |                       |             |                        |        |        |            | Construcción de Vías de Comunicación y Anexos                                     |            |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 218,817.93          | 0.00               | 59,570.00    | 59,570.00  | 278,387.93   | 21,612.07            |                    |
|                   |                                | 11       | 11       | 0051             |                       |             |                        |        |        |            | SEÑALIZACION Y ROTULACION CALLES VARIAS                                           |            |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 218,817.93          | 0.00               | 59,570.00    | 59,570.00  | 278,387.93   | 21,612.07            |                    |
|                   |                                | 11       | 11       | 0051             |                       | 2           | 7                      |        |        |            | OBRAS                                                                             | 300,000.00 | 0.00                     | 300,000.00        | 218,817.93            | 0.00                   | 59,570.00                       | 59,570.00      | 278,387.93          | 21,612.07          |              |            |              |                      |                    |
|                   |                                | 11       | 11       | 0051             |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                   | 300,000.00 | 0.00                     | 300,000.00        | 218,817.93            | 0.00                   | 59,570.00                       | 59,570.00      | 278,387.93          | 21,612.07          |              |            |              |                      |                    |
|                   |                                | 11       | 11       | 0051             |                       | 2           | 7                      | 2      | 4      |            | Infraestructura terrestre y obras anexas                                          | 300,000.00 | 0.00                     | 300,000.00        | 218,817.93            | 0.00                   | 59,570.00                       | 59,570.00      | 278,387.93          | 21,612.07          |              |            |              |                      |                    |
| I                 |                                | 11       | 11       | 0051             |                       | 2           | 7                      | 2      | 4      | 1          | Infraestructura terrestre y obras anexas                                          | 4101       | 20                       | 1955              | 100                   | 300,000.00             | 0.00                            | 300,000.00     | 218,817.93          | 0.00               | 59,570.00    | 59,570.00  | 278,387.93   | 21,612.07            |                    |
|                   |                                | 11       | 18       |                  |                       |             |                        |        |        |            | Reparación, Acondicionamiento de Instalaciones Productivas                        |            |                          |                   |                       | 0.00                   | 10,000,000.00                   | 10,000,000.00  | 387,668.20          | 0.00               | 134,897.80   | 134,897.80 | 522,566.00   | 9,477,434.00         |                    |
|                   |                                | 11       | 18       | 0051             |                       |             |                        |        |        |            | REMOSAMIENTO DEL MERCADO MUNICIPAL                                                |            |                          |                   |                       | 0.00                   | 10,000,000.00                   | 10,000,000.00  | 387,668.20          | 0.00               | 134,897.80   | 134,897.80 | 522,566.00   | 9,477,434.00         |                    |
|                   |                                | 11       | 18       | 0051             |                       | 2           | 7                      |        |        |            | OBRAS                                                                             | 0.00       | 10,000,000.00            | 10,000,000.00     | 387,668.20            | 0.00                   | 134,897.80                      | 134,897.80     | 522,566.00          | 9,477,434.00       |              |            |              |                      |                    |
|                   |                                | 11       | 18       | 0051             |                       | 2           | 7                      | 1      |        |            | OBRAS EN EDIFICACIONES                                                            | 0.00       | 10,000,000.00            | 10,000,000.00     | 387,668.20            | 0.00                   | 134,897.80                      | 134,897.80     | 522,566.00          | 9,477,434.00       |              |            |              |                      |                    |
|                   |                                | 11       | 18       | 0051             |                       | 2           | 7                      | 1      | 3      |            | Obras para edificación de otras estructuras                                       | 0.00       | 10,000,000.00            | 10,000,000.00     | 387,668.20            | 0.00                   | 134,897.80                      | 134,897.80     | 522,566.00          | 9,477,434.00       |              |            |              |                      |                    |
| I                 |                                | 11       | 18       | 0051             |                       | 2           | 7                      | 1      | 3      | 1          | Obras para edificación de otras estructuras                                       | 4101       | 20                       | 1955              | 100                   | 0.00                   | 10,000,000.00                   | 10,000,000.00  | 387,668.20          | 0.00               | 134,897.80   | 134,897.80 | 522,566.00   | 9,477,434.00         |                    |
|                   |                                | 11       | 2        |                  |                       |             |                        |        |        |            | Reparación y Acondicionamiento de Vías de Comunicación                            |            |                          |                   |                       | 1,800,000.00           | 0.00                            | 1,800,000.00   | 1,398,656.73        | 0.00               | 383,136.38   | 383,136.38 | 1,781,793.11 | 18,206.89            |                    |
|                   |                                | 11       | 2        | 0051             |                       |             |                        |        |        |            | CONSTRUCCION DE REPARACIONES DE BADENESEN EL SECTOR DE FUNDO SUR                  |            |                          |                   |                       | 200,000.00             | 0.00                            | 200,000.00     | 0.00                | 0.00               | 194,937.83   | 194,937.83 | 194,937.83   | 5,062.17             |                    |
|                   |                                | 11       | 2        | 0051             |                       | 2           | 7                      |        |        |            | OBRAS                                                                             | 200,000.00 | 0.00                     | 200,000.00        | 0.00                  | 0.00                   | 194,937.83                      | 194,937.83     | 194,937.83          | 194,937.83         | 194,937.83   | 5,062.17   |              |                      |                    |
|                   |                                | 11       | 2        | 0051             |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                   | 200,000.00 | 0.00                     | 200,000.00        | 0.00                  | 0.00                   | 194,937.83                      | 194,937.83     | 194,937.83          | 194,937.83         | 194,937.83   | 5,062.17   |              |                      |                    |
|                   |                                | 11       | 2        | 0051             |                       | 2           | 7                      | 2      | 4      |            | Infraestructura terrestre y obras anexas                                          | 200,000.00 | 0.00                     | 200,000.00        | 0.00                  | 0.00                   | 194,937.83                      | 194,937.83     | 194,937.83          | 194,937.83         | 194,937.83   | 5,062.17   |              |                      |                    |
| I                 |                                | 11       | 2        | 0051             |                       | 2           | 7                      | 2      | 4      | 1          | Infraestructura terrestre y obras anexas                                          | 2601       | 20                       | 1955              | 100                   | 200,000.00             | 0.00                            | 200,000.00     | 0.00                | 0.00               | 194,937.83   | 194,937.83 | 194,937.83   | 5,062.17             |                    |
|                   |                                | 11       | 2        | 0052             |                       |             |                        |        |        |            | CONSTRUCCION DE REPARACION DE ACERAS Y CONTENESEN EL SECTOR DE RESIDENCIAL ANABEL |            |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 299,281.21          | 0.00               | 0.00         | 0.00       | 299,281.21   | 718.79               |                    |
|                   |                                | 11       | 2        | 0052             |                       | 2           | 7                      |        |        |            | OBRAS                                                                             | 300,000.00 | 0.00                     | 300,000.00        | 299,281.21            | 0.00                   | 0.00                            | 0.00           | 299,281.21          | 299,281.21         | 299,281.21   | 718.79     |              |                      |                    |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                                                                             |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |            |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|-------------------------------------------------------------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|------------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                                                                                  | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                                                                             |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |            |           |                      |                    |
|                   | 11                             | 2        | 0052     |                  | 2    | 7                     | 2           |                        |        | INFRAESTRUCTURA                                                                                             |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,281.21     | 0.00    | 0.00                | 0.00         | 299,281.21 | 718.79    |                      |                    |
|                   | 11                             | 2        | 0052     |                  | 2    | 7                     | 2           | 4                      |        | Infraestructura terrestre y obras anexas                                                                    |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,281.21     | 0.00    | 0.00                | 0.00         | 299,281.21 | 718.79    |                      |                    |
| I                 | 11                             | 2        | 0052     |                  | 2    | 7                     | 2           | 4                      | 1      | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00                      | 299,281.21     | 0.00    | 0.00                | 0.00         | 299,281.21 | 718.79    |                      |                    |
|                   | 11                             | 2        | 0053     |                  |      |                       |             |                        |        | CONSTRUCCION DE REPARACION DE ACERAS, REPARACION DE SIETE VIVIENDAS Y BADENESEN EL SECTOR DE LOS PESCADORES |          |                        |         |                          | 400,000.00        | 0.00                  | 400,000.00                      | 200,565.42     | 0.00    | 188,198.55          | 188,198.55   | 388,763.97 | 11,236.03 |                      |                    |
|                   | 11                             | 2        | 0053     |                  | 2    | 7                     |             |                        |        | OBRAS                                                                                                       |          |                        |         |                          | 400,000.00        | 0.00                  | 400,000.00                      | 200,565.42     | 0.00    | 188,198.55          | 188,198.55   | 388,763.97 | 11,236.03 |                      |                    |
|                   | 11                             | 2        | 0053     |                  | 2    | 7                     | 2           |                        |        | INFRAESTRUCTURA                                                                                             |          |                        |         |                          | 400,000.00        | 0.00                  | 400,000.00                      | 200,565.42     | 0.00    | 188,198.55          | 188,198.55   | 388,763.97 | 11,236.03 |                      |                    |
|                   | 11                             | 2        | 0053     |                  | 2    | 7                     | 2           | 4                      |        | Infraestructura terrestre y obras anexas                                                                    |          |                        |         |                          | 400,000.00        | 0.00                  | 400,000.00                      | 200,565.42     | 0.00    | 188,198.55          | 188,198.55   | 388,763.97 | 11,236.03 |                      |                    |
| I                 | 11                             | 2        | 0053     |                  | 2    | 7                     | 2           | 4                      | 1      | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20                     | 1955    | 100                      | 400,000.00        | 0.00                  | 400,000.00                      | 200,565.42     | 0.00    | 188,198.55          | 188,198.55   | 388,763.97 | 11,236.03 |                      |                    |
|                   | 11                             | 2        | 0054     |                  |      |                       |             |                        |        | CONSTRUCCION DE HORMIGONADO DE LA CAÑADA DE GUAZUMAEN EL SECTOR DE RESIDENCIAL CLAUDIA                      |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 599,567.78     | 0.00    | 0.00                | 0.00         | 599,567.78 | 432.22    |                      |                    |
|                   | 11                             | 2        | 0054     |                  | 2    | 7                     |             |                        |        | OBRAS                                                                                                       |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 599,567.78     | 0.00    | 0.00                | 0.00         | 599,567.78 | 432.22    |                      |                    |
|                   | 11                             | 2        | 0054     |                  | 2    | 7                     | 2           |                        |        | INFRAESTRUCTURA                                                                                             |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 599,567.78     | 0.00    | 0.00                | 0.00         | 599,567.78 | 432.22    |                      |                    |
|                   | 11                             | 2        | 0054     |                  | 2    | 7                     | 2           | 4                      |        | Infraestructura terrestre y obras anexas                                                                    |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 599,567.78     | 0.00    | 0.00                | 0.00         | 599,567.78 | 432.22    |                      |                    |
| I                 | 11                             | 2        | 0054     |                  | 2    | 7                     | 2           | 4                      | 1      | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20                     | 1955    | 100                      | 600,000.00        | 0.00                  | 600,000.00                      | 599,567.78     | 0.00    | 0.00                | 0.00         | 599,567.78 | 432.22    |                      |                    |
|                   | 11                             | 2        | 0055     |                  |      |                       |             |                        |        | CONSTRUCCION DE HORMIGONADO DEL CALLEJON EN EL SECTOR DE VILLA DEL CARMEN                                   |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,242.32     | 0.00    | 0.00                | 0.00         | 299,242.32 | 757.68    |                      |                    |
|                   | 11                             | 2        | 0055     |                  | 2    | 7                     |             |                        |        | OBRAS                                                                                                       |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,242.32     | 0.00    | 0.00                | 0.00         | 299,242.32 | 757.68    |                      |                    |
|                   | 11                             | 2        | 0055     |                  | 2    | 7                     | 2           |                        |        | INFRAESTRUCTURA                                                                                             |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,242.32     | 0.00    | 0.00                | 0.00         | 299,242.32 | 757.68    |                      |                    |
|                   | 11                             | 2        | 0055     |                  | 2    | 7                     | 2           | 4                      |        | Infraestructura terrestre y obras anexas                                                                    |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 299,242.32     | 0.00    | 0.00                | 0.00         | 299,242.32 | 757.68    |                      |                    |
| I                 | 11                             | 2        | 0055     |                  | 2    | 7                     | 2           | 4                      | 1      | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00                      | 299,242.32     | 0.00    | 0.00                | 0.00         | 299,242.32 | 757.68    |                      |                    |
|                   | 11                             | 2        | 0056     |                  |      |                       |             |                        |        | CONSTRUCCION DE BADENES EN LOS MELONES                                                                      |          |                        |         |                          | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |
|                   | 11                             | 2        | 0056     |                  | 2    | 7                     |             |                        |        | OBRAS                                                                                                       |          |                        |         |                          | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |
|                   | 11                             | 2        | 0056     |                  | 2    | 7                     | 2           |                        |        | INFRAESTRUCTURA                                                                                             |          |                        |         |                          | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |
|                   | 11                             | 2        | 0056     |                  | 2    | 7                     | 2           | 4                      |        | Infraestructura terrestre y obras anexas                                                                    |          |                        |         |                          | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00       | 0.00      |                      |                    |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECO)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                                                                          |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |              |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|----------------------------------------------------------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|--------------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                                                                               | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado    | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                                                                          |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |              |           |                      |                    |
| I                 |                                | 11       | 2        | 0056             | 2    | 7                     | 2           | 4                      | 1      | Infraestructura terrestre y obras anexas                                                                 | 2601     | 20                     | 1955    | 100                      | 0.00              | 0.00                  | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00      | 0.00                 |                    |
|                   |                                | 11       | 20       |                  |      |                       |             |                        |        | Reparación de Viviendas                                                                                  |          |                        |         |                          | 3,000,000.00      | 409,870.00            | 3,409,870.00                    | 3,124,712.59   | 0.00    | 232,235.48          | 232,235.48   | 3,356,948.07 | 52,921.93 |                      |                    |
|                   |                                | 11       | 20       | 0051             |      |                       |             |                        |        | CONSTRUCCION DE REPARACION DE VIVIENDA y COMPRA DE CARPAS, SILLAS EN EL SECTOR DE FUNDO NORTE            |          |                        |         |                          | 500,000.00        | 29,510.00             | 529,510.00                      | 341,492.10     | 0.00    | 186,332.94          | 186,332.94   | 527,825.04   | 1,684.96  |                      |                    |
|                   |                                | 11       | 20       | 0051             | 2    | 7                     |             |                        |        | OBRAS                                                                                                    |          |                        |         |                          | 500,000.00        | 29,510.00             | 529,510.00                      | 341,492.10     | 0.00    | 186,332.94          | 186,332.94   | 527,825.04   | 1,684.96  |                      |                    |
|                   |                                | 11       | 20       | 0051             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                                   |          |                        |         |                          | 500,000.00        | 29,510.00             | 529,510.00                      | 341,492.10     | 0.00    | 186,332.94          | 186,332.94   | 527,825.04   | 1,684.96  |                      |                    |
|                   |                                | 11       | 20       | 0051             | 2    | 7                     | 1           | 1                      |        | Obras para edificación residencial (viviendas)                                                           |          |                        |         |                          | 500,000.00        | 29,510.00             | 529,510.00                      | 341,492.10     | 0.00    | 186,332.94          | 186,332.94   | 527,825.04   | 1,684.96  |                      |                    |
| I                 |                                | 11       | 20       | 0051             | 2    | 7                     | 1           | 1                      | 1      | Obras para edificación residencial (viviendas)                                                           | 4101     | 20                     | 1955    | 100                      | 500,000.00        | 29,510.00             | 529,510.00                      | 341,492.10     | 0.00    | 186,332.94          | 186,332.94   | 527,825.04   | 1,684.96  |                      |                    |
|                   |                                | 11       | 20       | 0052             |      |                       |             |                        |        | CONSTRUCCION DE REPARACION DE LOS CAMINOS VECINALES y COMPRA DE HERRAMIENTAS EN EL SECTOR DE LOS CATEYES |          |                        |         |                          | 150,000.00        | 0.00                  | 150,000.00                      | 147,203.04     | 0.00    | 0.00                | 0.00         | 147,203.04   | 2,796.96  |                      |                    |
|                   |                                | 11       | 20       | 0052             | 2    | 7                     |             |                        |        | OBRAS                                                                                                    |          |                        |         |                          | 150,000.00        | 0.00                  | 150,000.00                      | 147,203.04     | 0.00    | 0.00                | 0.00         | 147,203.04   | 2,796.96  |                      |                    |
|                   |                                | 11       | 20       | 0052             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                                   |          |                        |         |                          | 150,000.00        | 0.00                  | 150,000.00                      | 147,203.04     | 0.00    | 0.00                | 0.00         | 147,203.04   | 2,796.96  |                      |                    |
|                   |                                | 11       | 20       | 0052             | 2    | 7                     | 1           | 1                      |        | Obras para edificación residencial (viviendas)                                                           |          |                        |         |                          | 150,000.00        | 0.00                  | 150,000.00                      | 147,203.04     | 0.00    | 0.00                | 0.00         | 147,203.04   | 2,796.96  |                      |                    |
| I                 |                                | 11       | 20       | 0052             | 2    | 7                     | 1           | 1                      | 1      | Obras para edificación residencial (viviendas)                                                           | 4101     | 20                     | 1955    | 100                      | 150,000.00        | 0.00                  | 150,000.00                      | 147,203.04     | 0.00    | 0.00                | 0.00         | 147,203.04   | 2,796.96  |                      |                    |
|                   |                                | 11       | 20       | 0054             |      |                       |             |                        |        | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE SANTA ROSA I                                      |          |                        |         |                          | 300,000.00        | -130.00               | 299,870.00                      | 299,870.00     | 0.00    | 0.00                | 0.00         | 299,870.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0054             | 2    | 7                     |             |                        |        | OBRAS                                                                                                    |          |                        |         |                          | 300,000.00        | -130.00               | 299,870.00                      | 299,870.00     | 0.00    | 0.00                | 0.00         | 299,870.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0054             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                                   |          |                        |         |                          | 300,000.00        | -130.00               | 299,870.00                      | 299,870.00     | 0.00    | 0.00                | 0.00         | 299,870.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0054             | 2    | 7                     | 1           | 1                      |        | Obras para edificación residencial (viviendas)                                                           |          |                        |         |                          | 300,000.00        | -130.00               | 299,870.00                      | 299,870.00     | 0.00    | 0.00                | 0.00         | 299,870.00   | 0.00      |                      |                    |
| I                 |                                | 11       | 20       | 0054             | 2    | 7                     | 1           | 1                      | 1      | Obras para edificación residencial (viviendas)                                                           | 4101     | 20                     | 1955    | 100                      | 300,000.00        | -130.00               | 299,870.00                      | 299,870.00     | 0.00    | 0.00                | 0.00         | 299,870.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0055             |      |                       |             |                        |        | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE ALTO DE LOS ROBLES                                |          |                        |         |                          | 300,000.00        | -2,280.00             | 297,720.00                      | 297,720.00     | 0.00    | 0.00                | 0.00         | 297,720.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0055             | 2    | 7                     |             |                        |        | OBRAS                                                                                                    |          |                        |         |                          | 300,000.00        | -2,280.00             | 297,720.00                      | 297,720.00     | 0.00    | 0.00                | 0.00         | 297,720.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0055             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                                   |          |                        |         |                          | 300,000.00        | -2,280.00             | 297,720.00                      | 297,720.00     | 0.00    | 0.00                | 0.00         | 297,720.00   | 0.00      |                      |                    |
|                   |                                | 11       | 20       | 0055             | 2    | 7                     | 1           | 1                      |        | Obras para edificación residencial (viviendas)                                                           |          |                        |         |                          | 300,000.00        | -2,280.00             | 297,720.00                      | 297,720.00     | 0.00    | 0.00                | 0.00         | 297,720.00   | 0.00      |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función                                                                   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |           | Ejecución del Gasto |              |           |        |                      |                    |          |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------|-----------|--------|----------------------|--------------------|----------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |                                                                           |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente   | Acumulado Anterior  | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |          |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |                                                                           |                          |                   |                       |                                 |                |           |                     |              |           |        |                      |                    | 13       |
| I                 |                                | 11       | 20       | 0055             |      |                       |             | 2                      | 7      | 1          | 1        | 1                      | Obras para edificación residencial (viviendas)                            | 4101                     | 20                | 1955                  | 100                             | 300,000.00     | -2,280.00 | 297,720.00          | 297,720.00   | 0.00      | 0.00   | 0.00                 | 297,720.00         | 0.00     |
|                   |                                | 11       | 20       | 0056             |      |                       |             |                        |        |            |          |                        | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE BARRACONES CENTRAL |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 297,970.00   | 0.00      | 0.00   | 0.00                 | 297,970.00         | 2,030.00 |
|                   |                                | 11       | 20       | 0056             |      |                       |             | 2                      | 7      |            |          |                        | OBRAS                                                                     |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 297,970.00   | 0.00      | 0.00   | 0.00                 | 297,970.00         | 2,030.00 |
|                   |                                | 11       | 20       | 0056             |      |                       |             | 2                      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                                                    |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 297,970.00   | 0.00      | 0.00   | 0.00                 | 297,970.00         | 2,030.00 |
|                   |                                | 11       | 20       | 0056             |      |                       |             | 2                      | 7      | 1          | 1        |                        | Obras para edificación residencial (viviendas)                            |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 297,970.00   | 0.00      | 0.00   | 0.00                 | 297,970.00         | 2,030.00 |
| I                 |                                | 11       | 20       | 0056             |      |                       |             | 2                      | 7      | 1          | 1        | 1                      | Obras para edificación residencial (viviendas)                            | 4101                     | 20                | 1955                  | 100                             | 300,000.00     | 0.00      | 300,000.00          | 297,970.00   | 0.00      | 0.00   | 0.00                 | 297,970.00         | 2,030.00 |
|                   |                                | 11       | 20       | 0057             |      |                       |             |                        |        |            |          |                        | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE BRISAS DEL NORTE   |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,970.00   | 0.00      | 0.00   | 0.00                 | 298,970.00         | 1,030.00 |
|                   |                                | 11       | 20       | 0057             |      |                       |             | 2                      | 7      |            |          |                        | OBRAS                                                                     |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,970.00   | 0.00      | 0.00   | 0.00                 | 298,970.00         | 1,030.00 |
|                   |                                | 11       | 20       | 0057             |      |                       |             | 2                      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                                                    |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,970.00   | 0.00      | 0.00   | 0.00                 | 298,970.00         | 1,030.00 |
|                   |                                | 11       | 20       | 0057             |      |                       |             | 2                      | 7      | 1          | 1        |                        | Obras para edificación residencial (viviendas)                            |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,970.00   | 0.00      | 0.00   | 0.00                 | 298,970.00         | 1,030.00 |
| I                 |                                | 11       | 20       | 0057             |      |                       |             | 2                      | 7      | 1          | 1        | 1                      | Obras para edificación residencial (viviendas)                            | 4101                     | 20                | 1955                  | 100                             | 300,000.00     | 0.00      | 300,000.00          | 298,970.00   | 0.00      | 0.00   | 0.00                 | 298,970.00         | 1,030.00 |
|                   |                                | 11       | 20       | 0058             |      |                       |             |                        |        |            |          |                        | CONSTRUCCION DE REPARACION DE VIVIENDAS EN EL SECTOR DE HONDURAS          |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,820.00   | 0.00      | 0.00   | 0.00                 | 298,820.00         | 1,180.00 |
|                   |                                | 11       | 20       | 0058             |      |                       |             | 2                      | 7      |            |          |                        | OBRAS                                                                     |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,820.00   | 0.00      | 0.00   | 0.00                 | 298,820.00         | 1,180.00 |
|                   |                                | 11       | 20       | 0058             |      |                       |             | 2                      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                                                    |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,820.00   | 0.00      | 0.00   | 0.00                 | 298,820.00         | 1,180.00 |
|                   |                                | 11       | 20       | 0058             |      |                       |             | 2                      | 7      | 1          | 1        |                        | Obras para edificación residencial (viviendas)                            |                          |                   |                       |                                 | 300,000.00     | 0.00      | 300,000.00          | 298,820.00   | 0.00      | 0.00   | 0.00                 | 298,820.00         | 1,180.00 |
| I                 |                                | 11       | 20       | 0058             |      |                       |             | 2                      | 7      | 1          | 1        | 1                      | Obras para edificación residencial (viviendas)                            | 4101                     | 20                | 1955                  | 100                             | 300,000.00     | 0.00      | 300,000.00          | 298,820.00   | 0.00      | 0.00   | 0.00                 | 298,820.00         | 1,180.00 |
|                   |                                | 11       | 20       | 0059             |      |                       |             |                        |        |            |          |                        | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE EL FUNDO           |                          |                   |                       |                                 | 200,000.00     | 0.00      | 200,000.00          | 199,750.00   | 0.00      | 0.00   | 0.00                 | 199,750.00         | 250.00   |
|                   |                                | 11       | 20       | 0059             |      |                       |             | 2                      | 7      |            |          |                        | OBRAS                                                                     |                          |                   |                       |                                 | 200,000.00     | 0.00      | 200,000.00          | 199,750.00   | 0.00      | 0.00   | 0.00                 | 199,750.00         | 250.00   |
|                   |                                | 11       | 20       | 0059             |      |                       |             | 2                      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                                                    |                          |                   |                       |                                 | 200,000.00     | 0.00      | 200,000.00          | 199,750.00   | 0.00      | 0.00   | 0.00                 | 199,750.00         | 250.00   |
|                   |                                | 11       | 20       | 0059             |      |                       |             | 2                      | 7      | 1          | 1        |                        | Obras para edificación residencial (viviendas)                            |                          |                   |                       |                                 | 200,000.00     | 0.00      | 200,000.00          | 199,750.00   | 0.00      | 0.00   | 0.00                 | 199,750.00         | 250.00   |
| I                 |                                | 11       | 20       | 0059             |      |                       |             | 2                      | 7      | 1          | 1        | 1                      | Obras para edificación residencial (viviendas)                            | 4101                     | 20                | 1955                  | 100                             | 200,000.00     | 0.00      | 200,000.00          | 199,750.00   | 0.00      | 0.00   | 0.00                 | 199,750.00         | 250.00   |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                             | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + o - 19 | 21                  | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 20       | 0060             |      |                       |             |                        |        |            |          | CONSTRUCCION DE REPARACIONES DE VIVIENDAS EN EL SECTOR DE BARRACONES EN ACCION              |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,900.00          | 0.00         | 0.00      | 0.00      | 199,900.00           | 100.00             |
|                   |                                | 11       | 20       | 0060             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                       |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,900.00          | 0.00         | 0.00      | 0.00      | 199,900.00           | 100.00             |
|                   |                                | 11       | 20       | 0060             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,900.00          | 0.00         | 0.00      | 0.00      | 199,900.00           | 100.00             |
|                   |                                | 11       | 20       | 0060             |      |                       | 2           | 7                      | 1      | 1          |          | Obras para edificación residencial (viviendas)                                              |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 199,900.00          | 0.00         | 0.00      | 0.00      | 199,900.00           | 100.00             |
| I                 |                                | 11       | 20       | 0060             |      |                       | 2           | 7                      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)                                              | 4101    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 199,900.00          | 0.00         | 0.00      | 0.00      | 199,900.00           | 100.00             |
|                   |                                | 11       | 20       | 0061             |      |                       |             |                        |        |            |          | REPARACION DE VIVIENDAS E ILUMINACIONEN EL SECTOR DE SANTA CRUZ                             |         |                          |                   |                       | 250,000.00                      | -22,380.00     | 227,620.00       | 227,619.99          | 0.00         | 0.00      | 0.00      | 227,619.99           | 0.01               |
|                   |                                | 11       | 20       | 0061             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                       |         |                          |                   |                       | 250,000.00                      | -22,380.00     | 227,620.00       | 227,619.99          | 0.00         | 0.00      | 0.00      | 227,619.99           | 0.01               |
|                   |                                | 11       | 20       | 0061             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                      |         |                          |                   |                       | 250,000.00                      | -22,380.00     | 227,620.00       | 227,619.99          | 0.00         | 0.00      | 0.00      | 227,619.99           | 0.01               |
|                   |                                | 11       | 20       | 0061             |      |                       | 2           | 7                      | 1      | 1          |          | Obras para edificación residencial (viviendas)                                              |         |                          |                   |                       | 250,000.00                      | -22,380.00     | 227,620.00       | 227,619.99          | 0.00         | 0.00      | 0.00      | 227,619.99           | 0.01               |
| I                 |                                | 11       | 20       | 0061             |      |                       | 2           | 7                      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)                                              | 4101    | 20                       | 1955              | 100                   | 250,000.00                      | -22,380.00     | 227,620.00       | 227,619.99          | 0.00         | 0.00      | 0.00      | 227,619.99           | 0.01               |
|                   |                                | 11       | 20       | 0062             |      |                       |             |                        |        |            |          | CONSTRUCCION DE REPARACION DE VIVIENDAS - SISTEMA ELECTRICO EN EL SECTOR DE BARRIO EL PADRE |         |                          |                   |                       | 200,000.00                      | 405,150.00     | 605,150.00       | 515,397.46          | 0.00         | 45,902.54 | 45,902.54 | 561,300.00           | 43,850.00          |
|                   |                                | 11       | 20       | 0062             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                       |         |                          |                   |                       | 200,000.00                      | 405,150.00     | 605,150.00       | 515,397.46          | 0.00         | 45,902.54 | 45,902.54 | 561,300.00           | 43,850.00          |
|                   |                                | 11       | 20       | 0062             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                      |         |                          |                   |                       | 200,000.00                      | 405,150.00     | 605,150.00       | 515,397.46          | 0.00         | 45,902.54 | 45,902.54 | 561,300.00           | 43,850.00          |
|                   |                                | 11       | 20       | 0062             |      |                       | 2           | 7                      | 1      | 1          |          | Obras para edificación residencial (viviendas)                                              |         |                          |                   |                       | 200,000.00                      | 405,150.00     | 605,150.00       | 515,397.46          | 0.00         | 45,902.54 | 45,902.54 | 561,300.00           | 43,850.00          |
| I                 |                                | 11       | 20       | 0062             |      |                       | 2           | 7                      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)                                              | 4101    | 20                       | 1955              | 100                   | 200,000.00                      | -4,850.00      | 195,150.00       | 160,264.41          | 0.00         | 34,885.59 | 34,885.59 | 195,150.00           | 0.00               |
| I                 |                                | 11       | 20       | 0062             |      |                       | 2           | 7                      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)                                              | 4101    | 20                       | 1955              | 100                   | 0.00                            | 410,000.00     | 410,000.00       | 355,133.05          | 0.00         | 11,016.95 | 11,016.95 | 366,150.00           | 43,850.00          |
|                   |                                | 11       | 21       |                  |      |                       |             |                        |        |            |          | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente                  |         |                          |                   |                       | 150,000.00                      | 15,709,438.00  | 15,859,438.00    | 174,531.97          | 0.00         | 3,359.81  | 3,359.81  | 177,891.78           | 15,681,546.22      |
|                   |                                | 11       | 21       | 0051             |      |                       |             |                        |        |            |          | CONSTRUCCION DE PROYECTO DE SANITARIOS EN EL SECTOR DE LA GINA                              |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 146,631.97          | 0.00         | 3,359.81  | 3,359.81  | 149,991.78           | 8.22               |
|                   |                                | 11       | 21       | 0051             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                       |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 146,631.97          | 0.00         | 3,359.81  | 3,359.81  | 149,991.78           | 8.22               |
|                   |                                | 11       | 21       | 0051             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                             |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 146,631.97          | 0.00         | 3,359.81  | 3,359.81  | 149,991.78           | 8.22               |
|                   |                                | 11       | 21       | 0051             |      |                       | 2           | 7                      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                              |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 146,631.97          | 0.00         | 3,359.81  | 3,359.81  | 149,991.78           | 8.22               |
| I                 |                                | 11       | 21       | 0051             |      |                       | 2           | 7                      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                              | 3103    | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 146,631.97          | 0.00         | 3,359.81  | 3,359.81  | 149,991.78           | 8.22               |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                  | Ejecución del Gasto |                    |              |           |              |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|------------------|---------------------|--------------------|--------------|-----------|--------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                                                         |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones   | Vigente             | Acumulado Anterior | Comprometido | 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 + 0 - 19 | 21                  | 22                 | 23           | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
|                   |                                | 11       | 21       | 0052             |   |                       |             |                        |        |        |            | CONSTRUCCION DEL MATADERO MUNICIPAL                                                                              |         |                          |                   |                       | 0.00                   | 15,709,438.00                   | 15,709,438.00    | 27,900.00           | 0.00               | 0.00         | 0.00      | 27,900.00    | 15,681,538.00        |
|                   |                                | 11       | 21       | 0052             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                                                            |         |                          |                   |                       | 0.00                   | 15,709,438.00                   | 15,709,438.00    | 27,900.00           | 0.00               | 0.00         | 0.00      | 27,900.00    | 15,681,538.00        |
|                   |                                | 11       | 21       | 0052             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                                                  |         |                          |                   |                       | 0.00                   | 15,709,438.00                   | 15,709,438.00    | 27,900.00           | 0.00               | 0.00         | 0.00      | 27,900.00    | 15,681,538.00        |
|                   |                                | 11       | 21       | 0052             |   |                       | 2           | 7                      | 2      | 1      |            | Obras hidráulicas y sanitarias                                                                                   |         |                          |                   |                       | 0.00                   | 15,709,438.00                   | 15,709,438.00    | 27,900.00           | 0.00               | 0.00         | 0.00      | 27,900.00    | 15,681,538.00        |
| I                 |                                | 11       | 21       | 0052             |   |                       | 2           | 7                      | 2      | 1      | 1          | Obras hidráulicas y sanitarias                                                                                   | 3103    | 20                       | 1955              | 100                   | 0.00                   | 15,709,438.00                   | 15,709,438.00    | 27,900.00           | 0.00               | 0.00         | 0.00      | 27,900.00    | 15,681,538.00        |
|                   |                                | 11       | 23       |                  |   |                       |             |                        |        |        |            | Instalaciones, Colocación Eléctricas                                                                             |         |                          |                   |                       | 1,400,000.00           | 400,000.00                      | 1,800,000.00     | 1,729,855.92        | 0.00               | 28,215.56    | 28,215.56 | 1,758,071.48 | 41,928.52            |
|                   |                                | 11       | 23       | 0051             |   |                       |             |                        |        |        |            | CONSTRUCCION DE CONTINUACION DE ILUMINACION Y TERMINACION DE HORMIGONADO DE CALLEJONEN EL SECTOR DE LOS TENDALES |         |                          |                   |                       | 200,000.00             | 0.00                            | 200,000.00       | 199,910.52          | 0.00               | 0.00         | 0.00      | 199,910.52   | 89.48                |
|                   |                                | 11       | 23       | 0051             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                                                            |         |                          |                   |                       | 200,000.00             | 0.00                            | 200,000.00       | 199,910.52          | 0.00               | 0.00         | 0.00      | 199,910.52   | 89.48                |
|                   |                                | 11       | 23       | 0051             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                                                  |         |                          |                   |                       | 200,000.00             | 0.00                            | 200,000.00       | 199,910.52          | 0.00               | 0.00         | 0.00      | 199,910.52   | 89.48                |
|                   |                                | 11       | 23       | 0051             |   |                       | 2           | 7                      | 2      | 2      |            | Obras de energía                                                                                                 |         |                          |                   |                       | 200,000.00             | 0.00                            | 200,000.00       | 199,910.52          | 0.00               | 0.00         | 0.00      | 199,910.52   | 89.48                |
| I                 |                                | 11       | 23       | 0051             |   |                       | 2           | 7                      | 2      | 2      | 1          | Obras de energía                                                                                                 | 2401    | 20                       | 1955              | 100                   | 200,000.00             | 0.00                            | 200,000.00       | 199,910.52          | 0.00               | 0.00         | 0.00      | 199,910.52   | 89.48                |
|                   |                                | 11       | 23       | 0052             |   |                       |             |                        |        |        |            | CONSTRUCCION DE MANTENIMIENTO, ALUMBRADO Y CONTINUACION DEL PULMON ECOLOGICOEN EL SECTOR DE COSTA SUR            |         |                          |                   |                       | 400,000.00             | 0.00                            | 400,000.00       | 399,368.01          | 0.00               | 0.00         | 0.00      | 399,368.01   | 631.99               |
|                   |                                | 11       | 23       | 0052             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                                                            |         |                          |                   |                       | 400,000.00             | 0.00                            | 400,000.00       | 399,368.01          | 0.00               | 0.00         | 0.00      | 399,368.01   | 631.99               |
|                   |                                | 11       | 23       | 0052             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                                                  |         |                          |                   |                       | 400,000.00             | 0.00                            | 400,000.00       | 399,368.01          | 0.00               | 0.00         | 0.00      | 399,368.01   | 631.99               |
|                   |                                | 11       | 23       | 0052             |   |                       | 2           | 7                      | 2      | 2      |            | Obras de energía                                                                                                 |         |                          |                   |                       | 400,000.00             | 0.00                            | 400,000.00       | 399,368.01          | 0.00               | 0.00         | 0.00      | 399,368.01   | 631.99               |
| I                 |                                | 11       | 23       | 0052             |   |                       | 2           | 7                      | 2      | 2      | 1          | Obras de energía                                                                                                 | 2401    | 20                       | 1955              | 100                   | 400,000.00             | 0.00                            | 400,000.00       | 399,368.01          | 0.00               | 0.00         | 0.00      | 399,368.01   | 631.99               |
|                   |                                | 11       | 23       | 0053             |   |                       |             |                        |        |        |            | CONSTRUCCION ALUMBRADO PUBLICO CALLES VARIAS                                                                     |         |                          |                   |                       | 800,000.00             | 400,000.00                      | 1,200,000.00     | 1,130,577.39        | 0.00               | 28,215.56    | 28,215.56 | 1,158,792.95 | 41,207.05            |
|                   |                                | 11       | 23       | 0053             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                                                            |         |                          |                   |                       | 800,000.00             | 400,000.00                      | 1,200,000.00     | 1,130,577.39        | 0.00               | 28,215.56    | 28,215.56 | 1,158,792.95 | 41,207.05            |
|                   |                                | 11       | 23       | 0053             |   |                       | 2           | 7                      | 2      |        |            | INFRAESTRUCTURA                                                                                                  |         |                          |                   |                       | 800,000.00             | 400,000.00                      | 1,200,000.00     | 1,130,577.39        | 0.00               | 28,215.56    | 28,215.56 | 1,158,792.95 | 41,207.05            |
|                   |                                | 11       | 23       | 0053             |   |                       | 2           | 7                      | 2      | 2      |            | Obras de energía                                                                                                 |         |                          |                   |                       | 800,000.00             | 400,000.00                      | 1,200,000.00     | 1,130,577.39        | 0.00               | 28,215.56    | 28,215.56 | 1,158,792.95 | 41,207.05            |
| I                 |                                | 11       | 23       | 0053             |   |                       | 2           | 7                      | 2      | 2      | 1          | Obras de energía                                                                                                 | 2401    | 20                       | 1955              | 100                   | 800,000.00             | 400,000.00                      | 1,200,000.00     | 1,130,577.39        | 0.00               | 28,215.56    | 28,215.56 | 1,158,792.95 | 41,207.05            |
|                   |                                | 11       | 24       |                  |   |                       |             |                        |        |        |            | Construcción de Infraestructuras Hidráulicas                                                                     |         |                          |                   |                       | 1,050,000.00           | 0.00                            | 1,050,000.00     | 877,723.04          | 0.00               | 0.00         | 0.00      | 877,723.04   | 172,276.96           |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |                                                                                          |                                | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |             | Ejecución del Gasto |              |           |          |                      |                    |            |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|------------------------------------------------------------------------------------------|--------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-------------|---------------------|--------------|-----------|----------|----------------------|--------------------|------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                                 | Denominación del Gasto         |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente     | Acumulado Anterior  | Comprometido | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |            |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |                                                                                          |                                |         |                          |                   |                       |                                 |                |             |                     |              |           |          |                      |                    | 18         |
|                   |                                | 11       | 24       | 0051             |      |                       |             |                        |        |            | CONSTRUCCION DE CONTINUACION DEL MINI-ACUEDUCTO EN EL SECTOR DE MONTE BONITO             |                                |         |                          |                   |                       |                                 | 150,000.00     | 0.00        | 150,000.00          | 149,998.90   | 0.00      | 0.00     | 0.00                 | 149,998.90         | 1.10       |
|                   |                                | 11       | 24       | 0051             |      |                       | 2           | 7                      |        |            | OBRAS                                                                                    |                                |         |                          |                   |                       |                                 | 150,000.00     | 0.00        | 150,000.00          | 149,998.90   | 0.00      | 0.00     | 0.00                 | 149,998.90         | 1.10       |
|                   |                                | 11       | 24       | 0051             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                          |                                |         |                          |                   |                       |                                 | 150,000.00     | 0.00        | 150,000.00          | 149,998.90   | 0.00      | 0.00     | 0.00                 | 149,998.90         | 1.10       |
|                   |                                | 11       | 24       | 0051             |      |                       | 2           | 7                      | 2      | 1          | Obras hidráulicas y sanitarias                                                           |                                |         |                          |                   |                       |                                 | 150,000.00     | 0.00        | 150,000.00          | 149,998.90   | 0.00      | 0.00     | 0.00                 | 149,998.90         | 1.10       |
| I                 |                                | 11       | 24       | 0051             |      |                       | 2           | 7                      | 2      | 1          | 1                                                                                        | Obras hidráulicas y sanitarias | 4103    | 20                       | 1955              | 100                   |                                 | 150,000.00     | 0.00        | 150,000.00          | 149,998.90   | 0.00      | 0.00     | 0.00                 | 149,998.90         | 1.10       |
|                   |                                | 11       | 24       | 0052             |      |                       |             |                        |        |            | CONSTRUCCION DE TERMINACION DEL DESAGUEEN EL SECTOR DE BARRIO ESCONDIDO                  |                                |         |                          |                   |                       |                                 | 900,000.00     | 0.00        | 900,000.00          | 727,724.14   | 0.00      | 0.00     | 0.00                 | 727,724.14         | 172,275.86 |
|                   |                                | 11       | 24       | 0052             |      |                       | 2           | 7                      |        |            | OBRAS                                                                                    |                                |         |                          |                   |                       |                                 | 900,000.00     | 0.00        | 900,000.00          | 727,724.14   | 0.00      | 0.00     | 0.00                 | 727,724.14         | 172,275.86 |
|                   |                                | 11       | 24       | 0052             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                          |                                |         |                          |                   |                       |                                 | 900,000.00     | 0.00        | 900,000.00          | 727,724.14   | 0.00      | 0.00     | 0.00                 | 727,724.14         | 172,275.86 |
|                   |                                | 11       | 24       | 0052             |      |                       | 2           | 7                      | 2      | 1          | Obras hidráulicas y sanitarias                                                           |                                |         |                          |                   |                       |                                 | 900,000.00     | 0.00        | 900,000.00          | 727,724.14   | 0.00      | 0.00     | 0.00                 | 727,724.14         | 172,275.86 |
| I                 |                                | 11       | 24       | 0052             |      |                       | 2           | 7                      | 2      | 1          | 1                                                                                        | Obras hidráulicas y sanitarias | 3103    | 20                       | 1955              | 100                   |                                 | 900,000.00     | 0.00        | 900,000.00          | 727,724.14   | 0.00      | 0.00     | 0.00                 | 727,724.14         | 172,275.86 |
|                   |                                | 11       | 5        |                  |      |                       |             |                        |        |            | Construcción Instalaciones Recreativas                                                   |                                |         |                          |                   |                       |                                 | 1,050,000.00   | -200,000.00 | 850,000.00          | 295,108.95   | 0.00      | 6,420.75 | 6,420.75             | 301,529.70         | 548,470.30 |
|                   |                                | 11       | 5        | 0051             |      |                       |             |                        |        |            | CONSTRUCCION DE DOS CARPAS (MOBILIARIOS) EN EL SECTOR DE MARIA DEL CARMEN                |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 145,108.95   | 0.00      | 6,420.75 | 6,420.75             | 151,529.70         | 48,470.30  |
|                   |                                | 11       | 5        | 0051             |      |                       | 2           | 7                      |        |            | OBRAS                                                                                    |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 145,108.95   | 0.00      | 6,420.75 | 6,420.75             | 151,529.70         | 48,470.30  |
|                   |                                | 11       | 5        | 0051             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                          |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 145,108.95   | 0.00      | 6,420.75 | 6,420.75             | 151,529.70         | 48,470.30  |
|                   |                                | 11       | 5        | 0051             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                                       |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 145,108.95   | 0.00      | 6,420.75 | 6,420.75             | 151,529.70         | 48,470.30  |
| I                 |                                | 11       | 5        | 0051             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                                        | Obras urbanísticas             | 4302    | 20                       | 1955              | 100                   |                                 | 200,000.00     | 0.00        | 200,000.00          | 145,108.95   | 0.00      | 6,420.75 | 6,420.75             | 151,529.70         | 48,470.30  |
|                   |                                | 11       | 5        | 0052             |      |                       |             |                        |        |            | ADQUISICION DE EQUIPAMIENTOS (COMPUTADORA Y SILLAS PLASTICAS)EN EL SECTOR DE 03 DE MARZO |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               | 200,000.00 |
|                   |                                | 11       | 5        | 0052             |      |                       | 2           | 7                      |        |            | OBRAS                                                                                    |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               | 200,000.00 |
|                   |                                | 11       | 5        | 0052             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                                          |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               | 200,000.00 |
|                   |                                | 11       | 5        | 0052             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                                       |                                |         |                          |                   |                       |                                 | 200,000.00     | 0.00        | 200,000.00          | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               | 200,000.00 |
| I                 |                                | 11       | 5        | 0052             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                                        | Obras urbanísticas             | 4302    | 20                       | 1955              | 100                   |                                 | 200,000.00     | 0.00        | 200,000.00          | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               | 200,000.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                                                                                                                     | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Denominación del Gasto                                                                                              |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                                                                                                                     |                       |             |                        |        |        |            |          |         |                          |                   |                       |                                 |                |                  |                     |              |            |            |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 13                                                                                                                  | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 5        | 0053             | ADQUISICION DE MOBILIARIOS (CARPAS, SILLAS, MESAS, GRECA, CALDERO CAFÉTERA, BANDEJAS,).EN EL SECTOR DE FUNDO ARRIBA |                       |             |                        |        |        |            |          |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 5        | 0053             | OBRAS                                                                                                               |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 5        | 0053             | INFRAESTRUCTURA                                                                                                     |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 5        | 0053             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          |          |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 |                                | 11       | 5        | 0053             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          | 1        | 4302    | 20                       | 1955              | 100                   | 300,000.00                      | 0.00           | 300,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 5        | 0054             | ADQUISICION DE MOBILIARIOS PARA LA JUNTA DE VECINOS EN EL SECTOR DE VALDESIA-LA LAGUNA                              |                       |             |                        |        |        |            |          |         |                          |                   |                       | 200,000.00                      | -200,000.00    | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 5        | 0054             | OBRAS                                                                                                               |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       | 200,000.00                      | -200,000.00    | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 5        | 0054             | INFRAESTRUCTURA                                                                                                     |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       | 200,000.00                      | -200,000.00    | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 5        | 0054             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          |          |         |                          |                   |                       | 200,000.00                      | -200,000.00    | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 11       | 5        | 0054             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          | 1        | 4302    | 20                       | 1955              | 100                   | 200,000.00                      | -200,000.00    | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 5        | 0055             | ADQUISICION DE UNA CARPA, BEBEDERO Y UTENCILIOS PARA EL CENTRO EN EL SECTOR DE PUEBLO NUEVO I                       |                       |             |                        |        |        |            |          |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00         | 0.00       | 0.00       | 150,000.00           | 0.00               |
|                   |                                | 11       | 5        | 0055             | OBRAS                                                                                                               |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00         | 0.00       | 0.00       | 150,000.00           | 0.00               |
|                   |                                | 11       | 5        | 0055             | INFRAESTRUCTURA                                                                                                     |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00         | 0.00       | 0.00       | 150,000.00           | 0.00               |
|                   |                                | 11       | 5        | 0055             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          |          |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00         | 0.00       | 0.00       | 150,000.00           | 0.00               |
| I                 |                                | 11       | 5        | 0055             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          | 1        | 4302    | 20                       | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00       | 150,000.00          | 0.00         | 0.00       | 0.00       | 150,000.00           | 0.00               |
|                   |                                | 11       | 6        |                  | Reparación Instalaciones Recreativas                                                                                |                       |             |                        |        |        |            |          |         |                          |                   |                       | 5,650,000.00                    | -400,000.00    | 5,250,000.00     | 4,106,738.08        | 0.00         | 151,136.63 | 151,136.63 | 4,257,874.71         | 992,125.29         |
|                   |                                | 11       | 6        | 0051             | REPARACION DE L PARQUE Y LA CALLE DEL BARRIO LAS MERCEDESEN EL SECTOR DE EL LLANO                                   |                       |             |                        |        |        |            |          |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00       | 560,296.64          | 0.00         | 0.00       | 0.00       | 560,296.64           | 39,703.36          |
|                   |                                | 11       | 6        | 0051             | OBRAS                                                                                                               |                       |             | 2                      | 7      |        |            |          |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00       | 560,296.64          | 0.00         | 0.00       | 0.00       | 560,296.64           | 39,703.36          |
|                   |                                | 11       | 6        | 0051             | INFRAESTRUCTURA                                                                                                     |                       |             | 2                      | 7      | 2      |            |          |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00       | 560,296.64          | 0.00         | 0.00       | 0.00       | 560,296.64           | 39,703.36          |
|                   |                                | 11       | 6        | 0051             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          |          |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00       | 560,296.64          | 0.00         | 0.00       | 0.00       | 560,296.64           | 39,703.36          |
| I                 |                                | 11       | 6        | 0051             | Obras urbanísticas                                                                                                  |                       |             | 2                      | 7      | 2      | 7          | 1        | 4302    | 20                       | 1955              | 100                   | 600,000.00                      | 0.00           | 600,000.00       | 560,296.64          | 0.00         | 0.00       | 0.00       | 560,296.64           | 39,703.36          |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |                                                                         |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |             | Ejecución del Gasto |              |           |            |                      |                    |            |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|-------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-------------|---------------------|--------------|-----------|------------|----------------------|--------------------|------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente     | Acumulado Anterior  | Comprometido | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |                                                                         |                        |         |                          |                   |                       |                                 |                |             |                     |              |           |            |                      |                    | 18         |
|                   |                                | 11       | 6        | 0052             |      |                       |             |                        |        |            | CONSTRUCCION DE L PARQUE EN EL SECTOR DE RIO ARRIBA                     |                        |         |                          |                   |                       |                                 | 1,500,000.00   | 0.00        | 1,500,000.00        | 905,862.78   | 0.00      | 0.00       | 0.00                 | 905,862.78         | 594,137.22 |
|                   |                                | 11       | 6        | 0052             |      |                       | 2           | 7                      |        |            | OBRAS                                                                   |                        |         |                          |                   |                       |                                 | 1,500,000.00   | 0.00        | 1,500,000.00        | 905,862.78   | 0.00      | 0.00       | 0.00                 | 905,862.78         | 594,137.22 |
|                   |                                | 11       | 6        | 0052             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                         |                        |         |                          |                   |                       |                                 | 1,500,000.00   | 0.00        | 1,500,000.00        | 905,862.78   | 0.00      | 0.00       | 0.00                 | 905,862.78         | 594,137.22 |
|                   |                                | 11       | 6        | 0052             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                      |                        |         |                          |                   |                       |                                 | 1,500,000.00   | 0.00        | 1,500,000.00        | 905,862.78   | 0.00      | 0.00       | 0.00                 | 905,862.78         | 594,137.22 |
| I                 |                                | 11       | 6        | 0052             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                       | Obras urbanísticas     | 4302    | 20                       | 1955              | 100                   |                                 | 1,500,000.00   | 0.00        | 1,500,000.00        | 905,862.78   | 0.00      | 0.00       | 0.00                 | 905,862.78         | 594,137.22 |
|                   |                                | 11       | 6        | 0053             |      |                       |             |                        |        |            | CONSTRUCCION DE L PARQUE EN EL SECTOR DE VILLA GUERA                    |                        |         |                          |                   |                       |                                 | 400,000.00     | -400,000.00 | 0.00                | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00       |
|                   |                                | 11       | 6        | 0053             |      |                       | 2           | 7                      |        |            | OBRAS                                                                   |                        |         |                          |                   |                       |                                 | 400,000.00     | -400,000.00 | 0.00                | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00       |
|                   |                                | 11       | 6        | 0053             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                         |                        |         |                          |                   |                       |                                 | 400,000.00     | -400,000.00 | 0.00                | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00       |
|                   |                                | 11       | 6        | 0053             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                      |                        |         |                          |                   |                       |                                 | 400,000.00     | -400,000.00 | 0.00                | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00       |
| I                 |                                | 11       | 6        | 0053             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                       | Obras urbanísticas     | 4302    | 20                       | 1955              | 100                   |                                 | 400,000.00     | -400,000.00 | 0.00                | 0.00         | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00       |
|                   |                                | 11       | 6        | 0054             |      |                       |             |                        |        |            | CONSTRUCCION DE L PARQUE EN EL SECTOR DE SALINAS                        |                        |         |                          |                   |                       |                                 | 1,800,000.00   | 0.00        | 1,800,000.00        | 1,792,337.22 | 0.00      | 7,578.99   | 7,578.99             | 1,799,916.21       | 83.79      |
|                   |                                | 11       | 6        | 0054             |      |                       | 2           | 7                      |        |            | OBRAS                                                                   |                        |         |                          |                   |                       |                                 | 1,800,000.00   | 0.00        | 1,800,000.00        | 1,792,337.22 | 0.00      | 7,578.99   | 7,578.99             | 1,799,916.21       | 83.79      |
|                   |                                | 11       | 6        | 0054             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                         |                        |         |                          |                   |                       |                                 | 1,800,000.00   | 0.00        | 1,800,000.00        | 1,792,337.22 | 0.00      | 7,578.99   | 7,578.99             | 1,799,916.21       | 83.79      |
|                   |                                | 11       | 6        | 0054             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                      |                        |         |                          |                   |                       |                                 | 1,800,000.00   | 0.00        | 1,800,000.00        | 1,792,337.22 | 0.00      | 7,578.99   | 7,578.99             | 1,799,916.21       | 83.79      |
| I                 |                                | 11       | 6        | 0054             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                       | Obras urbanísticas     | 4302    | 20                       | 1955              | 100                   |                                 | 1,800,000.00   | 0.00        | 1,800,000.00        | 1,792,337.22 | 0.00      | 7,578.99   | 7,578.99             | 1,799,916.21       | 83.79      |
|                   |                                | 11       | 6        | 0055             |      |                       |             |                        |        |            | REPARACION DEL PARQUE Y LAMPARAS EN EL SECTOR DE RESIDENCIAL LAS MARIAS |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00        | 300,000.00          | 0.00         | 0.00      | 143,557.64 | 143,557.64           | 143,557.64         | 156,442.36 |
|                   |                                | 11       | 6        | 0055             |      |                       | 2           | 7                      |        |            | OBRAS                                                                   |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00        | 300,000.00          | 0.00         | 0.00      | 143,557.64 | 143,557.64           | 143,557.64         | 156,442.36 |
|                   |                                | 11       | 6        | 0055             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                         |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00        | 300,000.00          | 0.00         | 0.00      | 143,557.64 | 143,557.64           | 143,557.64         | 156,442.36 |
|                   |                                | 11       | 6        | 0055             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                      |                        |         |                          |                   |                       |                                 | 300,000.00     | 0.00        | 300,000.00          | 0.00         | 0.00      | 143,557.64 | 143,557.64           | 143,557.64         | 156,442.36 |
| I                 |                                | 11       | 6        | 0055             |      |                       | 2           | 7                      | 2      | 7          | 1                                                                       | Obras urbanísticas     | 4302    | 20                       | 1955              | 100                   |                                 | 300,000.00     | 0.00        | 300,000.00          | 0.00         | 0.00      | 143,557.64 | 143,557.64           | 143,557.64         | 156,442.36 |
|                   |                                | 11       | 6        | 0056             |      |                       |             |                        |        |            | CONSTRUCCION DE ENVERJADO DEL PARQUE EN EL SECTOR DE BRISAS DEL CANAL   |                        |         |                          |                   |                       |                                 | 250,000.00     | 0.00        | 250,000.00          | 249,485.59   | 0.00      | 0.00       | 0.00                 | 249,485.59         | 514.41     |
|                   |                                | 11       | 6        | 0056             |      |                       | 2           | 7                      |        |            | OBRAS                                                                   |                        |         |                          |                   |                       |                                 | 250,000.00     | 0.00        | 250,000.00          | 249,485.59   | 0.00      | 0.00       | 0.00                 | 249,485.59         | 514.41     |
|                   |                                | 11       | 6        | 0056             |      |                       | 2           | 7                      | 2      |            | INFRAESTRUCTURA                                                         |                        |         |                          |                   |                       |                                 | 250,000.00     | 0.00        | 250,000.00          | 249,485.59   | 0.00      | 0.00       | 0.00                 | 249,485.59         | 514.41     |
|                   |                                | 11       | 6        | 0056             |      |                       | 2           | 7                      | 2      | 7          | Obras urbanísticas                                                      |                        |         |                          |                   |                       |                                 | 250,000.00     | 0.00        | 250,000.00          | 249,485.59   | 0.00      | 0.00       | 0.00                 | 249,485.59         | 514.41     |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                              |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior  | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                                                                                                                     |         |                          |                   |                       |                                 |                |               |                     |              |              |              |                      |                    |
| I                 |                                | 11       | 6        | 0056             |      |                       | 2           | 7                      | 2      | 7          | 1        | Obras urbanísticas                                                                                                  | 4302    | 20                       | 1955              | 100                   | 250,000.00                      | 0.00           | 250,000.00    | 249,485.59          | 0.00         | 0.00         | 0.00         | 249,485.59           | 514.41             |
|                   |                                | 11       | 6        | 0057             |      |                       |             |                        |        |            |          | CONSTRUCCION DE ENVERJADO DEL PARQUE EN EL SECTOR DE RESIDENCIAL MARGARITA                                          |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 398,956.30          | 0.00         | 0.00         | 0.00         | 398,956.30           | 1,043.70           |
|                   |                                | 11       | 6        | 0057             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                               |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 398,956.30          | 0.00         | 0.00         | 0.00         | 398,956.30           | 1,043.70           |
|                   |                                | 11       | 6        | 0057             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                                     |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 398,956.30          | 0.00         | 0.00         | 0.00         | 398,956.30           | 1,043.70           |
|                   |                                | 11       | 6        | 0057             |      |                       | 2           | 7                      | 2      | 7          |          | Obras urbanísticas                                                                                                  |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 398,956.30          | 0.00         | 0.00         | 0.00         | 398,956.30           | 1,043.70           |
| I                 |                                | 11       | 6        | 0057             |      |                       | 2           | 7                      | 2      | 7          | 1        | Obras urbanísticas                                                                                                  | 4302    | 30                       | 9998              | 102                   | 400,000.00                      | 0.00           | 400,000.00    | 398,956.30          | 0.00         | 0.00         | 0.00         | 398,956.30           | 1,043.70           |
|                   |                                | 11       | 6        | 0058             |      |                       |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DEL PARQUE, ILUMINACION, BANCOS, PINTURA Y GLORIETA EN EL SECTOR DE RESIDENCIAL PERAVIA |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 199,799.55          | 0.00         | 0.00         | 0.00         | 199,799.55           | 200.45             |
|                   |                                | 11       | 6        | 0058             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 199,799.55          | 0.00         | 0.00         | 0.00         | 199,799.55           | 200.45             |
|                   |                                | 11       | 6        | 0058             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                                     |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 199,799.55          | 0.00         | 0.00         | 0.00         | 199,799.55           | 200.45             |
|                   |                                | 11       | 6        | 0058             |      |                       | 2           | 7                      | 2      | 7          |          | Obras urbanísticas                                                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 199,799.55          | 0.00         | 0.00         | 0.00         | 199,799.55           | 200.45             |
| I                 |                                | 11       | 6        | 0058             |      |                       | 2           | 7                      | 2      | 7          | 1        | Obras urbanísticas                                                                                                  | 4302    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00    | 199,799.55          | 0.00         | 0.00         | 0.00         | 199,799.55           | 200.45             |
|                   |                                | 11       | 6        | 0059             |      |                       |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DEL PARQUE EN EL SECTOR VILLA REAL                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |                                | 11       | 6        | 0059             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |                                | 11       | 6        | 0059             |      |                       | 2           | 7                      | 2      |            |          | INFRAESTRUCTURA                                                                                                     |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |                                | 11       | 6        | 0059             |      |                       | 2           | 7                      | 2      | 7          |          | Obras urbanísticas                                                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |                                | 11       | 6        | 0059             |      |                       | 2           | 7                      | 2      | 7          | 1        | Obras urbanísticas                                                                                                  | 4302    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |                                | 11       | 7        |                  |      |                       |             |                        |        |            |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares                               |         |                          |                   |                       | 11,120,000.00                   | 5,049,400.00   | 16,169,400.00 | 5,245,620.24        | 0.00         | 1,531,088.72 | 1,531,088.72 | 6,776,708.96         | 9,392,691.04       |
|                   |                                | 11       | 7        | 0051             |      |                       |             |                        |        |            |          | CONSTRUCCION DE MOBILIARIOS DEL CENTRO EN EL SECTOR DE BARRACONES LOS MANGUITOS                                     |         |                          |                   |                       | 600,000.00                      | -600,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0051             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                               |         |                          |                   |                       | 600,000.00                      | -600,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0051             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                              |         |                          |                   |                       | 600,000.00                      | -600,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0051             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                               |         |                          |                   |                       | 600,000.00                      | -600,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|-----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                          |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | 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 + 0 - 19   |
| I                 |                                | 11       | 7        | 0051             |   |                       | 2           | 7                      | 1      | 2      | 1          | Obras para edificación no residencial                                             | 4102    | 20                       | 1955              | 100                   | 600,000.00             | -600,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0052             |   |                       |             |                        |        |        |            | CONSTRUCCION DE REPARACION DEL CENTRO COMUNAL EN EL SECTOR DE FUNDO ABAJO         |         |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 299,708.51          | 0.00               | 0.00         | 0.00       | 299,708.51 | 291.49               |                    |
|                   |                                | 11       | 7        | 0052             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                             |         |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 299,708.51          | 0.00               | 0.00         | 0.00       | 299,708.51 | 291.49               |                    |
|                   |                                | 11       | 7        | 0052             |   |                       | 2           | 7                      | 1      |        |            | OBRAS EN EDIFICACIONES                                                            |         |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 299,708.51          | 0.00               | 0.00         | 0.00       | 299,708.51 | 291.49               |                    |
|                   |                                | 11       | 7        | 0052             |   |                       | 2           | 7                      | 1      | 2      |            | Obras para edificación no residencial                                             |         |                          |                   |                       | 300,000.00             | 0.00                            | 300,000.00     | 299,708.51          | 0.00               | 0.00         | 0.00       | 299,708.51 | 291.49               |                    |
| I                 |                                | 11       | 7        | 0052             |   |                       | 2           | 7                      | 1      | 2      | 1          | Obras para edificación no residencial                                             | 4102    | 20                       | 1955              | 100                   | 300,000.00             | 0.00                            | 300,000.00     | 299,708.51          | 0.00               | 0.00         | 0.00       | 299,708.51 | 291.49               |                    |
|                   |                                | 11       | 7        | 0053             |   |                       |             |                        |        |        |            | CONSTRUCCION DE TERMINACION CENTRO COMUNAL EN EL SECTOR DE LA JAVILLA             |         |                          |                   |                       | 500,000.00             | 0.00                            | 500,000.00     | 258,013.40          | 0.00               | 241,398.68   | 241,398.68 | 499,412.08 | 587.92               |                    |
|                   |                                | 11       | 7        | 0053             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                             |         |                          |                   |                       | 500,000.00             | 0.00                            | 500,000.00     | 258,013.40          | 0.00               | 241,398.68   | 241,398.68 | 499,412.08 | 587.92               |                    |
|                   |                                | 11       | 7        | 0053             |   |                       | 2           | 7                      | 1      |        |            | OBRAS EN EDIFICACIONES                                                            |         |                          |                   |                       | 500,000.00             | 0.00                            | 500,000.00     | 258,013.40          | 0.00               | 241,398.68   | 241,398.68 | 499,412.08 | 587.92               |                    |
|                   |                                | 11       | 7        | 0053             |   |                       | 2           | 7                      | 1      | 2      |            | Obras para edificación no residencial                                             |         |                          |                   |                       | 500,000.00             | 0.00                            | 500,000.00     | 258,013.40          | 0.00               | 241,398.68   | 241,398.68 | 499,412.08 | 587.92               |                    |
| I                 |                                | 11       | 7        | 0053             |   |                       | 2           | 7                      | 1      | 2      | 1          | Obras para edificación no residencial                                             | 4102    | 20                       | 1955              | 100                   | 500,000.00             | 0.00                            | 500,000.00     | 258,013.40          | 0.00               | 241,398.68   | 241,398.68 | 499,412.08 | 587.92               |                    |
|                   |                                | 11       | 7        | 0054             |   |                       |             |                        |        |        |            | CONSTRUCCION DE CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE CAJUILITO ABAJO    |         |                          |                   |                       | 550,000.00             | 0.00                            | 550,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 550,000.00           |                    |
|                   |                                | 11       | 7        | 0054             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                             |         |                          |                   |                       | 550,000.00             | 0.00                            | 550,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 550,000.00           |                    |
|                   |                                | 11       | 7        | 0054             |   |                       | 2           | 7                      | 1      |        |            | OBRAS EN EDIFICACIONES                                                            |         |                          |                   |                       | 550,000.00             | 0.00                            | 550,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 550,000.00           |                    |
|                   |                                | 11       | 7        | 0054             |   |                       | 2           | 7                      | 1      | 2      |            | Obras para edificación no residencial                                             |         |                          |                   |                       | 550,000.00             | 0.00                            | 550,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 550,000.00           |                    |
| I                 |                                | 11       | 7        | 0054             |   |                       | 2           | 7                      | 1      | 2      | 1          | Obras para edificación no residencial                                             | 4102    | 20                       | 1955              | 100                   | 550,000.00             | 0.00                            | 550,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 550,000.00           |                    |
|                   |                                | 11       | 7        | 0055             |   |                       |             |                        |        |        |            | CONSTRUCCION DE COMPRA DE UN SOLAR PARA CENTRO COMUNALEN EL SECTOR DE SAONA ABAJO |         |                          |                   |                       | 300,000.00             | -300,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
|                   |                                | 11       | 7        | 0055             |   |                       | 2           | 7                      |        |        |            | OBRAS                                                                             |         |                          |                   |                       | 300,000.00             | -300,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
|                   |                                | 11       | 7        | 0055             |   |                       | 2           | 7                      | 1      |        |            | OBRAS EN EDIFICACIONES                                                            |         |                          |                   |                       | 300,000.00             | -300,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
|                   |                                | 11       | 7        | 0055             |   |                       | 2           | 7                      | 1      | 2      |            | Obras para edificación no residencial                                             |         |                          |                   |                       | 300,000.00             | -300,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
| I                 |                                | 11       | 7        | 0055             |   |                       | 2           | 7                      | 1      | 2      | 1          | Obras para edificación no residencial                                             | 4102    | 20                       | 1955              | 100                   | 300,000.00             | -300,000.00                     | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | 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 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 7        | 0056             |                       |             |                        |        |        |            |          | CONSTRUCCION DE TERMINACION DEL CENTRO COMUNAL EN EL SECTOR DE BARRACONES, LAS 20 CASITAS                |                          |                   |                       |                        | 200,000.00                      | -200,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    |                          |                   |                       |                        | 200,000.00                      | -200,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                   |                          |                   |                       |                        | 200,000.00                      | -200,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                                                    |                          |                   |                       |                        | 200,000.00                      | -200,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                                                    | 4102                     | 20                | 1955                  | 100                    | 200,000.00                      | -200,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0057             |                       |             |                        |        |        |            |          | CONSTRUCCION DE CONTINUACION DEL CENTRO COMUNALEN EL SECTOR DE VALLE DE LAS COLINAS ALTOS                |                          |                   |                       |                        | 870,000.00                      | 0.00           | 870,000.00          | 404,038.92         | 0.00         | 465,825.85 | 465,825.85 | 869,864.77           | 135.23             |
|                   |                                | 11       | 7        | 0057             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    |                          |                   |                       |                        | 870,000.00                      | 0.00           | 870,000.00          | 404,038.92         | 0.00         | 465,825.85 | 465,825.85 | 869,864.77           | 135.23             |
|                   |                                | 11       | 7        | 0057             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                   |                          |                   |                       |                        | 870,000.00                      | 0.00           | 870,000.00          | 404,038.92         | 0.00         | 465,825.85 | 465,825.85 | 869,864.77           | 135.23             |
|                   |                                | 11       | 7        | 0057             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                                                    |                          |                   |                       |                        | 870,000.00                      | 0.00           | 870,000.00          | 404,038.92         | 0.00         | 465,825.85 | 465,825.85 | 869,864.77           | 135.23             |
| I                 |                                | 11       | 7        | 0057             |                       |             | 2                      | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                                                    | 4102                     | 20                | 1955                  | 100                    | 870,000.00                      | 0.00           | 870,000.00          | 404,038.92         | 0.00         | 465,825.85 | 465,825.85 | 869,864.77           | 135.23             |
|                   |                                | 11       | 7        | 0058             |                       |             |                        |        |        |            |          | CONSTRUCCION DE TERMINACION 2DO NIVEL DEL CENTRO COMUNALEN EL SECTOR DE PUEBLO NUEVO, PUERTA DEL REFUGIO |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,761.48         | 0.00         | 0.00       | 0.00       | 249,761.48           | 238.52             |
|                   |                                | 11       | 7        | 0058             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,761.48         | 0.00         | 0.00       | 0.00       | 249,761.48           | 238.52             |
|                   |                                | 11       | 7        | 0058             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                   |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,761.48         | 0.00         | 0.00       | 0.00       | 249,761.48           | 238.52             |
|                   |                                | 11       | 7        | 0058             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                                                    |                          |                   |                       |                        | 250,000.00                      | 0.00           | 250,000.00          | 249,761.48         | 0.00         | 0.00       | 0.00       | 249,761.48           | 238.52             |
| I                 |                                | 11       | 7        | 0058             |                       |             | 2                      | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                                                    | 4102                     | 20                | 1955                  | 100                    | 250,000.00                      | 0.00           | 250,000.00          | 249,761.48         | 0.00         | 0.00       | 0.00       | 249,761.48           | 238.52             |
|                   |                                | 11       | 7        | 0059             |                       |             |                        |        |        |            |          | CONSTRUCCION DE REPARACION Y EQUIPAMIENTO DEL CENTRO COMUNAL EN EL SECTOR DE BARRACONES MAXIMO GOMEZ     |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 7        | 0059             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 7        | 0059             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                   |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 7        | 0059             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                                                    |                          |                   |                       |                        | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 |                                | 11       | 7        | 0059             |                       |             | 2                      | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                                                    | 4102                     | 20                | 1955                  | 100                    | 300,000.00                      | 0.00           | 300,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                                | 11       | 7        | 0060             |                       |             |                        |        |        |            |          | CONSTRUCCION DE CENTRO COMUNALEN EL SECTOR DE RIVIERA DEL SUR                                            |                          |                   |                       |                        | 400,000.00                      | -400,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                                  |              |                        | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |            | Ejecución del Gasto |              |            |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------------------------------------------------------------|--------------|------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|---------------------|--------------|------------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                                       | Auxiliar     | Denominación del Gasto |              |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente    | Acumulado Anterior  | Comprometido | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                                  |              |                        |              |                          |                   |                       |                                 |                |            |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0060             | 2    | 7                     |             |                        |        | OBRAS                                                            | 400,000.00   | -400,000.00            | 0.00         | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           |            |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0060             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                           | 400,000.00   | -400,000.00            | 0.00         | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           |            |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0060             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                            | 400,000.00   | -400,000.00            | 0.00         | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           |            |                     |              |            |           |                      |                    |
| I                 |                                | 11       | 7        | 0060             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                            | 4102         | 20                     | 1955         | 100                      | 400,000.00        | -400,000.00           | 0.00                            | 0.00           | 0.00       | 0.00                | 0.00         | 0.00       |           |                      |                    |
|                   |                                | 11       | 7        | 0061             |      |                       |             |                        |        | CONSTRUCCION DE CENTRO COMUNALEN EL SECTOR DE MANI ABAJO         | 600,000.00   | -100,300.00            | 499,700.00   | 499,669.40               | 0.00              | 0.00                  | 0.00                            | 499,669.40     | 30.60      |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0061             | 2    | 7                     |             |                        |        | OBRAS                                                            | 600,000.00   | -100,300.00            | 499,700.00   | 499,669.40               | 0.00              | 0.00                  | 0.00                            | 499,669.40     | 30.60      |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0061             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                           | 600,000.00   | -100,300.00            | 499,700.00   | 499,669.40               | 0.00              | 0.00                  | 0.00                            | 499,669.40     | 30.60      |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0061             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                            | 600,000.00   | -100,300.00            | 499,700.00   | 499,669.40               | 0.00              | 0.00                  | 0.00                            | 499,669.40     | 30.60      |                     |              |            |           |                      |                    |
| I                 |                                | 11       | 7        | 0061             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                            | 4102         | 20                     | 1955         | 100                      | 600,000.00        | -100,300.00           | 499,700.00                      | 499,669.40     | 0.00       | 0.00                | 0.00         | 499,669.40 | 30.60     |                      |                    |
|                   |                                | 11       | 7        | 0062             |      |                       |             |                        |        | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE NUEVO MILENIO     | 900,000.00   | 0.00                   | 900,000.00   | 91,607.29                | 0.00              | 807,686.71            | 807,686.71                      | 899,294.00     | 706.00     |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0062             | 2    | 7                     |             |                        |        | OBRAS                                                            | 900,000.00   | 0.00                   | 900,000.00   | 91,607.29                | 0.00              | 807,686.71            | 807,686.71                      | 899,294.00     | 706.00     |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0062             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                           | 900,000.00   | 0.00                   | 900,000.00   | 91,607.29                | 0.00              | 807,686.71            | 807,686.71                      | 899,294.00     | 706.00     |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0062             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                            | 900,000.00   | 0.00                   | 900,000.00   | 91,607.29                | 0.00              | 807,686.71            | 807,686.71                      | 899,294.00     | 706.00     |                     |              |            |           |                      |                    |
| I                 |                                | 11       | 7        | 0062             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                            | 4102         | 20                     | 1955         | 100                      | 900,000.00        | 0.00                  | 900,000.00                      | 91,607.29      | 0.00       | 807,686.71          | 807,686.71   | 899,294.00 | 706.00    |                      |                    |
|                   |                                | 11       | 7        | 0063             |      |                       |             |                        |        | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE CAJULITO EN MEDIO | 600,000.00   | 0.00                   | 600,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           | 600,000.00 |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0063             | 2    | 7                     |             |                        |        | OBRAS                                                            | 600,000.00   | 0.00                   | 600,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           | 600,000.00 |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0063             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                           | 600,000.00   | 0.00                   | 600,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           | 600,000.00 |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0063             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                            | 600,000.00   | 0.00                   | 600,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00                            | 0.00           | 600,000.00 |                     |              |            |           |                      |                    |
| I                 |                                | 11       | 7        | 0063             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                            | 4102         | 20                     | 1955         | 100                      | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00       | 0.00                | 0.00         | 600,000.00 |           |                      |                    |
|                   |                                | 11       | 7        | 0064             |      |                       |             |                        |        | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE JARDINES DEL SUR  | 1,000,000.00 | 0.00                   | 1,000,000.00 | 971,980.25               | 0.00              | 0.00                  | 0.00                            | 971,980.25     | 28,019.75  |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0064             | 2    | 7                     |             |                        |        | OBRAS                                                            | 1,000,000.00 | 0.00                   | 1,000,000.00 | 971,980.25               | 0.00              | 0.00                  | 0.00                            | 971,980.25     | 28,019.75  |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0064             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                           | 1,000,000.00 | 0.00                   | 1,000,000.00 | 971,980.25               | 0.00              | 0.00                  | 0.00                            | 971,980.25     | 28,019.75  |                     |              |            |           |                      |                    |
|                   |                                | 11       | 7        | 0064             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                            | 1,000,000.00 | 0.00                   | 1,000,000.00 | 971,980.25               | 0.00              | 0.00                  | 0.00                            | 971,980.25     | 28,019.75  |                     |              |            |           |                      |                    |
| I                 |                                | 11       | 7        | 0064             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                            | 4102         | 20                     | 1955         | 100                      | 1,000,000.00      | 0.00                  | 1,000,000.00                    | 971,980.25     | 0.00       | 0.00                | 0.00         | 971,980.25 | 28,019.75 |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |          |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 7        | 0065             |      |                       |             |                        |        |            |          | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE MANI ARRIBA                                                                                                 |         |                          |                   |                       | 300,000.00                      | -300,000.00    | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0065             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                                                                      |         |                          |                   |                       | 300,000.00                      | -300,000.00    | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0065             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                                                                     |         |                          |                   |                       | 300,000.00                      | -300,000.00    | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0065             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                                                                      |         |                          |                   |                       | 300,000.00                      | -300,000.00    | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
| I                 |                                | 11       | 7        | 0065             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                                                                      | 4102    | 20                       | 1955              | 100                   | 300,000.00                      | -300,000.00    | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 7        | 0066             |      |                       |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DE LA IGLESIA EN EL SECTOR DE SIFON DE MATA GORDA                                                                              |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 350,000.00          | 0.00         | 0.00      | 0.00     | 350,000.00           | 0.00               |
|                   |                                | 11       | 7        | 0066             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                                                                      |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 350,000.00          | 0.00         | 0.00      | 0.00     | 350,000.00           | 0.00               |
|                   |                                | 11       | 7        | 0066             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                                                                     |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 350,000.00          | 0.00         | 0.00      | 0.00     | 350,000.00           | 0.00               |
|                   |                                | 11       | 7        | 0066             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                                                                      |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 350,000.00          | 0.00         | 0.00      | 0.00     | 350,000.00           | 0.00               |
| I                 |                                | 11       | 7        | 0066             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                                                                      | 4305    | 20                       | 1955              | 100                   | 350,000.00                      | 0.00           | 350,000.00       | 350,000.00          | 0.00         | 0.00      | 0.00     | 350,000.00           | 0.00               |
|                   |                                | 11       | 7        | 0067             |      |                       |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DE LA OBRA DEL CEMENTERIO Y UN 30% DE REPARACION DE CAÑADA, ILUMINACION Y REPARACION DE VIVIENDAS EN EL SECTOR DE BOCA CANASTA |         |                          |                   |                       | 1,300,000.00                    | 0.00           | 1,300,000.00     | 1,299,683.39        | 0.00         | 0.00      | 0.00     | 1,299,683.39         | 316.61             |
|                   |                                | 11       | 7        | 0067             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                                                                      |         |                          |                   |                       | 1,300,000.00                    | 0.00           | 1,300,000.00     | 1,299,683.39        | 0.00         | 0.00      | 0.00     | 1,299,683.39         | 316.61             |
|                   |                                | 11       | 7        | 0067             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                                                                     |         |                          |                   |                       | 1,300,000.00                    | 0.00           | 1,300,000.00     | 1,299,683.39        | 0.00         | 0.00      | 0.00     | 1,299,683.39         | 316.61             |
|                   |                                | 11       | 7        | 0067             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                                                                      |         |                          |                   |                       | 1,300,000.00                    | 0.00           | 1,300,000.00     | 1,299,683.39        | 0.00         | 0.00      | 0.00     | 1,299,683.39         | 316.61             |
| I                 |                                | 11       | 7        | 0067             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                                                                      | 4305    | 20                       | 1955              | 100                   | 1,300,000.00                    | 0.00           | 1,300,000.00     | 1,299,683.39        | 0.00         | 0.00      | 0.00     | 1,299,683.39         | 316.61             |
|                   |                                | 11       | 7        | 0068             |      |                       |             |                        |        |            |          | CONSTRUCCION DE PARED DIVISORIA CON SANTA ROSA EN EL SECTOR DE RESIDENCIAL VALERA GUZMAN                                                                   |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 195,246.27          | 0.00         | 4,473.73  | 4,473.73 | 199,720.00           | 280.00             |
|                   |                                | 11       | 7        | 0068             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 195,246.27          | 0.00         | 4,473.73  | 4,473.73 | 199,720.00           | 280.00             |
|                   |                                | 11       | 7        | 0068             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                                                                     |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 195,246.27          | 0.00         | 4,473.73  | 4,473.73 | 199,720.00           | 280.00             |
|                   |                                | 11       | 7        | 0068             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 195,246.27          | 0.00         | 4,473.73  | 4,473.73 | 199,720.00           | 280.00             |
| I                 |                                | 11       | 7        | 0068             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                                                                      | 4305    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 195,246.27          | 0.00         | 4,473.73  | 4,473.73 | 199,720.00           | 280.00             |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO : 7006**

**DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ**

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |          |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                       |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                                                                                              |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 292,998.93          | 0.00         | 6,713.56  | 6,713.56 | 299,712.49           | 287.51             |
|                   |                                |          |          |                  |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                        |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 292,998.93          | 0.00         | 6,713.56  | 6,713.56 | 299,712.49           | 287.51             |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                       |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 292,998.93          | 0.00         | 6,713.56  | 6,713.56 | 299,712.49           | 287.51             |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                        |         |                          |                   |                       | 300,000.00                      | 0.00           | 300,000.00       | 292,998.93          | 0.00         | 6,713.56  | 6,713.56 | 299,712.49           | 287.51             |
| I                 |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                        | 4305    | 20                       | 1955              | 100                   | 300,000.00                      | 0.00           | 300,000.00       | 292,998.93          | 0.00         | 6,713.56  | 6,713.56 | 299,712.49           | 287.51             |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DEL ENVERJADO DEL RESIDENCIALEN EL SECTOR DE RESIDENCIAL ERNEISA |         |                          |                   |                       | 200,000.00                      | -80,300.00     | 119,700.00       | 115,125.96          | 0.00         | 0.00      | 0.00     | 115,125.96           | 4,574.04           |
|                   |                                |          |          |                  |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                        |         |                          |                   |                       | 200,000.00                      | -80,300.00     | 119,700.00       | 115,125.96          | 0.00         | 0.00      | 0.00     | 115,125.96           | 4,574.04           |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                       |         |                          |                   |                       | 200,000.00                      | -80,300.00     | 119,700.00       | 115,125.96          | 0.00         | 0.00      | 0.00     | 115,125.96           | 4,574.04           |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                        |         |                          |                   |                       | 200,000.00                      | -80,300.00     | 119,700.00       | 115,125.96          | 0.00         | 0.00      | 0.00     | 115,125.96           | 4,574.04           |
| I                 |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                        | 4305    | 20                       | 1955              | 100                   | 200,000.00                      | -80,300.00     | 119,700.00       | 115,125.96          | 0.00         | 0.00      | 0.00     | 115,125.96           | 4,574.04           |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          | AMPLIACIÓN DEL CEMENTERIO MUNICIPAL                                                          |         |                          |                   |                       | 700,000.00                      | 6,780,000.00   | 7,480,000.00     | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 7,480,000.00       |
|                   |                                |          |          |                  |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                        |         |                          |                   |                       | 700,000.00                      | 6,780,000.00   | 7,480,000.00     | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 7,480,000.00       |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                       |         |                          |                   |                       | 700,000.00                      | 6,780,000.00   | 7,480,000.00     | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 7,480,000.00       |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                        |         |                          |                   |                       | 700,000.00                      | 6,780,000.00   | 7,480,000.00     | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 7,480,000.00       |
| I                 |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                        | 4305    | 20                       | 1955              | 100                   | 700,000.00                      | 6,780,000.00   | 7,480,000.00     | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 7,480,000.00       |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          | CONSTRUCCION CENTRO COMUNAL RES. HNOS. SERRET                                                |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                |          |          |                  |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                        |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                       |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                        |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
| I                 |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                        | 4102    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          | ENVERJADO DEL POZO DE LOS BARRACONES LOS MANGUITOS                                           |         |                          |                   |                       | 0.00                            | 250,000.00     | 250,000.00       | 217,786.44          | 0.00         | 4,990.19  | 4,990.19 | 222,776.63           | 27,223.37          |
|                   |                                |          |          |                  |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                        |         |                          |                   |                       | 0.00                            | 250,000.00     | 250,000.00       | 217,786.44          | 0.00         | 4,990.19  | 4,990.19 | 222,776.63           | 27,223.37          |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                       |         |                          |                   |                       | 0.00                            | 250,000.00     | 250,000.00       | 217,786.44          | 0.00         | 4,990.19  | 4,990.19 | 222,776.63           | 27,223.37          |
|                   |                                |          |          |                  |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                        |         |                          |                   |                       | 0.00                            | 250,000.00     | 250,000.00       | 217,786.44          | 0.00         | 4,990.19  | 4,990.19 | 222,776.63           | 27,223.37          |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                                                          |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------------------------------------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                                                               | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                                                          |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |              |              |                      |                    |
| I                 |                                | 11       | 7        | 0073             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                                                    | 4102     | 20                     | 1955    | 100                      | 0.00              | 250,000.00            | 250,000.00                      | 217,786.44     | 0.00    | 4,990.19            | 4,990.19     | 222,776.63   | 27,223.37    |                      |                    |
|                   |                                | 11       | 8        |                  |      |                       |             |                        |        | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares      |          |                        |         |                          | 3,400,000.00      | -437,103.36           | 2,962,896.64                    | 1,151,919.87   | 0.00    | 267,226.28          | 267,226.28   | 1,419,146.15 | 1,543,750.49 |                      |                    |
|                   |                                | 11       | 8        | 0051             |      |                       |             |                        |        | ADQUISICION DE TERRENO PARA CENTRO COMUNALEN EL SECTOR DE SAONA ARRIBA                   |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 45,840.01      | 0.00    | 0.00                | 0.00         | 45,840.01    | 254,159.99   |                      |                    |
|                   |                                | 11       | 8        | 0051             | 2    | 7                     |             |                        |        | OBRAS                                                                                    |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 45,840.01      | 0.00    | 0.00                | 0.00         | 45,840.01    | 254,159.99   |                      |                    |
|                   |                                | 11       | 8        | 0051             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                   |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 45,840.01      | 0.00    | 0.00                | 0.00         | 45,840.01    | 254,159.99   |                      |                    |
|                   |                                | 11       | 8        | 0051             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                                                    |          |                        |         |                          | 300,000.00        | 0.00                  | 300,000.00                      | 45,840.01      | 0.00    | 0.00                | 0.00         | 45,840.01    | 254,159.99   |                      |                    |
| I                 |                                | 11       | 8        | 0051             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                                                    | 4102     | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00                      | 45,840.01      | 0.00    | 0.00                | 0.00         | 45,840.01    | 254,159.99   |                      |                    |
|                   |                                | 11       | 8        | 0052             |      |                       |             |                        |        | ADQUISICION DE TERRENO PARA EL CENTRO COMUNALEN EL SECTOR DE SAONA AL MEDIO              |          |                        |         |                          | 300,000.00        | 300,000.00            | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0052             | 2    | 7                     |             |                        |        | OBRAS                                                                                    |          |                        |         |                          | 300,000.00        | 300,000.00            | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0052             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                   |          |                        |         |                          | 300,000.00        | 300,000.00            | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0052             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                                                    |          |                        |         |                          | 300,000.00        | 300,000.00            | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
| I                 |                                | 11       | 8        | 0052             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                                                    | 4102     | 20                     | 1955    | 100                      | 300,000.00        | 300,000.00            | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0053             |      |                       |             |                        |        | ADQUISICION DE COMPRA DE MEJORA PARA CENTRO COMUNALEN EL SECTOR DE FUNDO CENTRAL         |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0053             | 2    | 7                     |             |                        |        | OBRAS                                                                                    |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0053             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                   |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0053             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                                                    |          |                        |         |                          | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
| I                 |                                | 11       | 8        | 0053             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                                                    | 4102     | 20                     | 1955    | 100                      | 600,000.00        | 0.00                  | 600,000.00                      | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 600,000.00   |                      |                    |
|                   |                                | 11       | 8        | 0054             |      |                       |             |                        |        | ADQUISICION DE COMPRA DE MEJORA O SOLAR PARA CENTRO COMUNALEN EL SECTOR DE MARIA CARLITA |          |                        |         |                          | 800,000.00        | -800,000.00           | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00         |                      |                    |
|                   |                                | 11       | 8        | 0054             | 2    | 7                     |             |                        |        | OBRAS                                                                                    |          |                        |         |                          | 800,000.00        | -800,000.00           | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00         |                      |                    |
|                   |                                | 11       | 8        | 0054             | 2    | 7                     | 1           |                        |        | OBRAS EN EDIFICACIONES                                                                   |          |                        |         |                          | 800,000.00        | -800,000.00           | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00         |                      |                    |
|                   |                                | 11       | 8        | 0054             | 2    | 7                     | 1           | 2                      |        | Obras para edificación no residencial                                                    |          |                        |         |                          | 800,000.00        | -800,000.00           | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00         |                      |                    |
| I                 |                                | 11       | 8        | 0054             | 2    | 7                     | 1           | 2                      | 1      | Obras para edificación no residencial                                                    | 4102     | 20                     | 1955    | 100                      | 800,000.00        | -800,000.00           | 0.00                            | 0.00           | 0.00    | 0.00                | 0.00         | 0.00         | 0.00         |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                 |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior  | Comprometido | 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       |
|                   |                                | 11       | 8        | 0055             |      |                       |             |                        |        |            |          | ADQUISICION DE COMPRA DE SOLAREN EL SECTOR DE 24 DE ABRIL                                              |         |                          |                   |                       | 700,000.00                      | -700,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 8        | 0055             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 700,000.00                      | -700,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 8        | 0055             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                 |         |                          |                   |                       | 700,000.00                      | -700,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 8        | 0055             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                  |         |                          |                   |                       | 700,000.00                      | -700,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| I                 |                                | 11       | 8        | 0055             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                  | 4102    | 20                       | 1955              | 100                   | 700,000.00                      | -700,000.00    | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 11       | 8        | 0056             |      |                       |             |                        |        |            |          | CONSTRUCCION DE CONSTRUCCION DE COCINA EN EL CENTRO COMUNAL EN EL SECTOR DE 19 DE MARZO                |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 38,855.65           | 0.00         | 160,976.28   | 160,976.28   | 199,831.93           | 168.07             |
|                   |                                | 11       | 8        | 0056             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 38,855.65           | 0.00         | 160,976.28   | 160,976.28   | 199,831.93           | 168.07             |
|                   |                                | 11       | 8        | 0056             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                 |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 38,855.65           | 0.00         | 160,976.28   | 160,976.28   | 199,831.93           | 168.07             |
|                   |                                | 11       | 8        | 0056             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 38,855.65           | 0.00         | 160,976.28   | 160,976.28   | 199,831.93           | 168.07             |
| I                 |                                | 11       | 8        | 0056             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                  | 4102    | 30                       | 9996              | 102                   | 200,000.00                      | 0.00           | 200,000.00    | 38,855.65           | 0.00         | 160,976.28   | 160,976.28   | 199,831.93           | 168.07             |
|                   |                                | 11       | 8        | 0057             |      |                       |             |                        |        |            |          | CONSTRUCCION DE DEPOSITO EN EL CENTRO COMUNAL, CONSTRUCCION DE CONTENES. EN EL SECTOR DE SANTA ROSA II |         |                          |                   |                       | 500,000.00                      | -200,000.00    | 300,000.00    | 219,147.21          | 0.00         | 0.00         | 0.00         | 219,147.21           | 80,852.79          |
|                   |                                | 11       | 8        | 0057             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 500,000.00                      | -200,000.00    | 300,000.00    | 219,147.21          | 0.00         | 0.00         | 0.00         | 219,147.21           | 80,852.79          |
|                   |                                | 11       | 8        | 0057             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                 |         |                          |                   |                       | 500,000.00                      | -200,000.00    | 300,000.00    | 219,147.21          | 0.00         | 0.00         | 0.00         | 219,147.21           | 80,852.79          |
|                   |                                | 11       | 8        | 0057             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                  |         |                          |                   |                       | 500,000.00                      | -200,000.00    | 300,000.00    | 219,147.21          | 0.00         | 0.00         | 0.00         | 219,147.21           | 80,852.79          |
| I                 |                                | 11       | 8        | 0057             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                  | 4102    | 20                       | 1955              | 100                   | 500,000.00                      | -200,000.00    | 300,000.00    | 219,147.21          | 0.00         | 0.00         | 0.00         | 219,147.21           | 80,852.79          |
|                   |                                | 11       | 8        | 0058             |      |                       |             |                        |        |            |          | PINTURA DEL EDIFICIO DEL SECTOR RIVIERA DEL SUR                                                        |         |                          |                   |                       | 0.00                            | 962,896.64     | 962,896.64    | 848,077.00          | 0.00         | 106,250.00   | 106,250.00   | 954,327.00           | 8,569.64           |
|                   |                                | 11       | 8        | 0058             |      |                       | 2           | 7                      |        |            |          | OBRAS                                                                                                  |         |                          |                   |                       | 0.00                            | 962,896.64     | 962,896.64    | 848,077.00          | 0.00         | 106,250.00   | 106,250.00   | 954,327.00           | 8,569.64           |
|                   |                                | 11       | 8        | 0058             |      |                       | 2           | 7                      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                                 |         |                          |                   |                       | 0.00                            | 962,896.64     | 962,896.64    | 848,077.00          | 0.00         | 106,250.00   | 106,250.00   | 954,327.00           | 8,569.64           |
|                   |                                | 11       | 8        | 0058             |      |                       | 2           | 7                      | 1      | 2          |          | Obras para edificación no residencial                                                                  |         |                          |                   |                       | 0.00                            | 962,896.64     | 962,896.64    | 848,077.00          | 0.00         | 106,250.00   | 106,250.00   | 954,327.00           | 8,569.64           |
| I                 |                                | 11       | 8        | 0058             |      |                       | 2           | 7                      | 1      | 2          | 1        | Obras para edificación no residencial                                                                  | 4102    | 20                       | 1955              | 100                   | 0.00                            | 962,896.64     | 962,896.64    | 848,077.00          | 0.00         | 106,250.00   | 106,250.00   | 954,327.00           | 8,569.64           |
|                   |                                | 12       |          |                  |      |                       |             |                        |        |            |          | Gestión y Administración de Servicios Públicos                                                         |         |                          |                   |                       | 23,361,673.77                   | 15,327,369.88  | 38,689,043.65 | 35,080,610.91       | 0.00         | 3,258,222.01 | 3,258,222.01 | 38,338,832.92        | 350,210.73         |
|                   |                                | 12       | 0        |                  |      |                       |             |                        |        |            |          |                                                                                                        |         |                          |                   |                       | 23,361,673.77                   | 15,327,369.88  | 38,689,043.65 | 35,080,610.91       | 0.00         | 3,258,222.01 | 3,258,222.01 | 38,338,832.92        | 350,210.73         |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                  | Ejecución del Gasto |                    |              |              |               |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                   |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones   | Vigente             | Acumulado Anterior | Comprometido | 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 + 0 - 19 | 21                  | 22                 | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
|                   |                                | 12       | 0        | 0002             |   |                       |             |                        |        |        |            | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                          |                   |                       | 54,501.31              | 0.00                            | 54,501.31        | 25,970.67           | 0.00               | 21,025.00    | 21,025.00    | 46,995.67     | 7,505.64             |
|                   |                                | 12       | 0        | 0002             |   |                       | 2           | 6                      |        |        |            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                          |                   |                       | 54,501.31              | 0.00                            | 54,501.31        | 25,970.67           | 0.00               | 21,025.00    | 21,025.00    | 46,995.67     | 7,505.64             |
|                   |                                | 12       | 0        | 0002             |   |                       | 2           | 6                      | 5      |        |            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                          |                   |                       | 54,501.31              | 0.00                            | 54,501.31        | 25,970.67           | 0.00               | 21,025.00    | 21,025.00    | 46,995.67     | 7,505.64             |
|                   |                                | 12       | 0        | 0002             |   |                       | 2           | 6                      | 5      | 7      |            | Herramientas y máquinas-herramientas                                       |         |                          |                   |                       | 54,501.31              | 0.00                            | 54,501.31        | 25,970.67           | 0.00               | 21,025.00    | 21,025.00    | 46,995.67     | 7,505.64             |
| I                 |                                | 12       | 0        | 0002             |   |                       | 2           | 6                      | 5      | 7      | 1          | Herramientas y máquinas-herramientas                                       | 3201    | 20                       | 1955              | 100                   | 54,501.31              | 0.00                            | 54,501.31        | 25,970.67           | 0.00               | 21,025.00    | 21,025.00    | 46,995.67     | 7,505.64             |
|                   |                                | 12       | 0        | 0003             |   |                       |             |                        |        |        |            | Manejo de Residuos Sólidos                                                 |         |                          |                   |                       | 16,500,000.46          | 4,200,000.00                    | 20,700,000.46    | 18,568,922.91       | 0.00               | 2,016,337.20 | 2,016,337.20 | 20,585,260.11 | 114,740.35           |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 5,000,000.00           | 3,222,000.00                    | 8,222,000.00     | 7,943,233.82        | 0.00               | 277,926.89   | 277,926.89   | 8,221,160.71  | 839.29               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 2                      | 7      |        |            | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 5,000,000.00           | 3,222,000.00                    | 8,222,000.00     | 7,943,233.82        | 0.00               | 277,926.89   | 277,926.89   | 8,221,160.71  | 839.29               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 2                      | 7      | 2      |            | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 5,000,000.00           | 3,222,000.00                    | 8,222,000.00     | 7,943,233.82        | 0.00               | 277,926.89   | 277,926.89   | 8,221,160.71  | 839.29               |
| I                 |                                | 12       | 0        | 0003             |   |                       | 2           | 2                      | 7      | 2      | 6          | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202    | 30                       | 9998              | 102                   | 5,000,000.00           | 3,222,000.00                    | 8,222,000.00     | 7,943,233.82        | 0.00               | 277,926.89   | 277,926.89   | 8,221,160.71  | 839.29               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      |        |        |            | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 5,000,000.00           | 1,000,000.00                    | 6,000,000.00     | 5,669,518.29        | 0.00               | 329,695.90   | 329,695.90   | 5,999,214.19  | 785.81               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 5      |        |            | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                          |                   |                       | 1,500,000.00           | 0.00                            | 1,500,000.00     | 1,492,515.55        | 0.00               | 6,699.58     | 6,699.58     | 1,499,215.13  | 784.87               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 5      | 3      |            | Llantas y neumáticos                                                       |         |                          |                   |                       | 1,500,000.00           | 0.00                            | 1,500,000.00     | 1,492,515.55        | 0.00               | 6,699.58     | 6,699.58     | 1,499,215.13  | 784.87               |
| I                 |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 5      | 3      | 1          | Llantas y neumáticos                                                       | 3202    | 20                       | 1955              | 100                   | 1,500,000.00           | 0.00                            | 1,500,000.00     | 1,492,515.55        | 0.00               | 6,699.58     | 6,699.58     | 1,499,215.13  | 784.87               |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 7      |        |            | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 3,500,000.00           | 1,000,000.00                    | 4,500,000.00     | 4,177,002.74        | 0.00               | 322,996.32   | 322,996.32   | 4,499,999.06  | 0.94                 |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 7      | 1      |            | Combustibles y lubricantes                                                 |         |                          |                   |                       | 3,500,000.00           | 1,000,000.00                    | 4,500,000.00     | 4,177,002.74        | 0.00               | 322,996.32   | 322,996.32   | 4,499,999.06  | 0.94                 |
| I                 |                                | 12       | 0        | 0003             |   |                       | 2           | 3                      | 7      | 1      | 2          | Gasoil                                                                     | 3202    | 30                       | 9996              | 102                   | 3,500,000.00           | 1,000,000.00                    | 4,500,000.00     | 4,177,002.74        | 0.00               | 322,996.32   | 322,996.32   | 4,499,999.06  | 0.94                 |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 6                      |        |        |            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                          |                   |                       | 6,500,000.46           | -22,000.00                      | 6,478,000.46     | 4,956,170.80        | 0.00               | 1,408,714.41 | 1,408,714.41 | 6,364,885.21  | 113,115.25           |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 6                      | 1      |        |            | MOBILIARIO Y EQUIPO                                                        |         |                          |                   |                       | 4,700,000.46           | -222,000.00                     | 4,478,000.46     | 3,077,000.00        | 0.00               | 1,400,000.00 | 1,400,000.00 | 4,477,000.00  | 1,000.46             |
|                   |                                | 12       | 0        | 0003             |   |                       | 2           | 6                      | 1      | 9      |            | Otros mobiliarios y equipos no identificados precedentemente               |         |                          |                   |                       | 4,700,000.46           | -222,000.00                     | 4,478,000.46     | 3,077,000.00        | 0.00               | 1,400,000.00 | 1,400,000.00 | 4,477,000.00  | 1,000.46             |
| I                 |                                | 12       | 0        | 0003             |   |                       | 2           | 6                      | 1      | 9      | 1          | Otros mobiliarios y equipos no identificados precedentemente               | 3202    | 30                       | 9995              | 102                   | 4,700,000.46           | -222,000.00                     | 4,478,000.46     | 3,077,000.00        | 0.00               | 1,400,000.00 | 1,400,000.00 | 4,477,000.00  | 1,000.46             |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                 | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | 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 + 0 - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                          |                   |                       |                        | 1,800,000.00                    | 200,000.00     | 2,000,000.00        | 1,879,170.80       | 0.00         | 8,714.41     | 8,714.41     | 1,887,885.21         | 112,114.79         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                    |                          |                   |                       |                        | 1,800,000.00                    | 200,000.00     | 2,000,000.00        | 1,879,170.80       | 0.00         | 8,714.41     | 8,714.41     | 1,887,885.21         | 112,114.79         |
| I                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          | 1        | Herramientas y máquinas-herramientas                    | 3202                     | 20                | 1955                  | 100                    | 1,800,000.00                    | 200,000.00     | 2,000,000.00        | 1,879,170.80       | 0.00         | 8,714.41     | 8,714.41     | 1,887,885.21         | 112,114.79         |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas     |                          |                   |                       |                        | 6,807,172.00                    | 11,127,369.88  | 17,934,541.88       | 16,485,717.33      | 0.00         | 1,220,859.81 | 1,220,859.81 | 17,706,577.14        | 227,964.74         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |                          |                   |                       |                        | 3,780,000.00                    | 1,000,000.00   | 4,780,000.00        | 4,600,410.71       | 0.00         | 55,175.23    | 55,175.23    | 4,655,585.94         | 124,414.06         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                          |                   |                       |                        | 780,000.00                      | 423,393.00     | 1,203,393.00        | 1,177,933.05       | 0.00         | 19,640.19    | 19,640.19    | 1,197,573.24         | 5,819.76           |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                    |                          |                   |                       |                        | 780,000.00                      | 423,393.00     | 1,203,393.00        | 1,177,933.05       | 0.00         | 19,640.19    | 19,640.19    | 1,197,573.24         | 5,819.76           |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 5      | 3          | 1        | Llantas y neumáticos                                    | 2102                     | 20                | 1955                  | 100                    | 780,000.00                      | 423,393.00     | 1,203,393.00        | 1,177,933.05       | 0.00         | 19,640.19    | 19,640.19    | 1,197,573.24         | 5,819.76           |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |                          |                   |                       |                        | 3,000,000.00                    | 576,607.00     | 3,576,607.00        | 3,422,477.66       | 0.00         | 35,535.04    | 35,535.04    | 3,458,012.70         | 118,594.30         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                              |                          |                   |                       |                        | 3,000,000.00                    | 576,607.00     | 3,576,607.00        | 3,422,477.66       | 0.00         | 35,535.04    | 35,535.04    | 3,458,012.70         | 118,594.30         |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                  | 2102                     | 20                | 1955                  | 100                    | 1,000,000.00                    | 0.00           | 1,000,000.00        | 990,701.22         | 0.00         | 0.00         | 0.00         | 990,701.22           | 9,298.78           |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          | 6        | Lubricantes                                             | 2102                     | 30                | 9996                  | 102                    | 2,000,000.00                    | 576,607.00     | 2,576,607.00        | 2,431,776.44       | 0.00         | 35,535.04    | 35,535.04    | 2,467,311.48         | 109,295.52         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                          |                   |                       |                        | 3,027,172.00                    | 10,127,369.88  | 13,154,541.88       | 11,885,306.62      | 0.00         | 1,165,684.58 | 1,165,684.58 | 13,050,991.20        | 103,550.68         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |                          |                   |                       |                        | 1,127,172.00                    | 10,127,369.88  | 11,254,541.88       | 10,004,794.77      | 0.00         | 1,165,684.58 | 1,165,684.58 | 11,170,479.35        | 84,062.53          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                                  |                          |                   |                       |                        | 1,127,172.00                    | 10,127,369.88  | 11,254,541.88       | 10,004,794.77      | 0.00         | 1,165,684.58 | 1,165,684.58 | 11,170,479.35        | 84,062.53          |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      | 1          | 1        | Automóviles y camiones                                  | 2102                     | 20                | 1955                  | 100                    | 1,127,172.00                    | 10,127,369.88  | 11,254,541.88       | 10,004,794.77      | 0.00         | 1,165,684.58 | 1,165,684.58 | 11,170,479.35        | 84,062.53          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                          |                   |                       |                        | 1,900,000.00                    | 0.00           | 1,900,000.00        | 1,880,511.85       | 0.00         | 0.00         | 0.00         | 1,880,511.85         | 19,488.15          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                    |                          |                   |                       |                        | 1,900,000.00                    | 0.00           | 1,900,000.00        | 1,880,511.85       | 0.00         | 0.00         | 0.00         | 1,880,511.85         | 19,488.15          |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 5      | 7          | 1        | Herramientas y máquinas-herramientas                    | 2102                     | 20                | 1955                  | 100                    | 1,900,000.00                    | 0.00           | 1,900,000.00        | 1,880,511.85       | 0.00         | 0.00         | 0.00         | 1,880,511.85         | 19,488.15          |
|                   |                                | 96       |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras           |                          |                   |                       |                        | 2,330,000.00                    | 2,975,388.21   | 5,305,388.21        | 4,895,780.43       | 0.00         | 346,095.84   | 346,095.84   | 5,241,876.27         | 63,511.94          |
|                   |                                | 96       | 0        |                  |                       |             |                        |        |        |            |          |                                                         |                          |                   |                       |                        | 2,330,000.00                    | 2,975,388.21   | 5,305,388.21        | 4,895,780.43       | 0.00         | 346,095.84   | 346,095.84   | 5,241,876.27         | 63,511.94          |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizarán la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: INVERSION OBRAS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                       | Ejecución del Gasto  |                    |                     |                     |                      |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|-----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                             |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones        | Vigente              | Acumulado Anterior | Comprometido        | 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 + 0 - 19      | 21                   | 22                 | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
|                   | 96                             |          | 0        | 0003             |   |                       |             |                        |        |        |            | Deuda Publica y Otras Operaciones Financieras - Inversion            |         |                          |                   |                       | 2,330,000.00           | 2,975,388.21                    | 5,305,388.21          | 4,895,780.43         | 0.00               | 346,095.84          | 346,095.84          | 5,241,876.27         | 63,511.94            |
|                   | 96                             |          | 0        | 0003             |   |                       | 4           | 2                      |        |        |            | DISMINUCION DE PASIVOS                                               |         |                          |                   |                       | 2,330,000.00           | 2,975,388.21                    | 5,305,388.21          | 4,895,780.43         | 0.00               | 346,095.84          | 346,095.84          | 5,241,876.27         | 63,511.94            |
|                   | 96                             |          | 0        | 0003             |   |                       | 4           | 2                      | 1      |        |            | Disminucion de pasivos corrientes                                    |         |                          |                   |                       | 2,330,000.00           | 2,975,388.21                    | 5,305,388.21          | 4,895,780.43         | 0.00               | 346,095.84          | 346,095.84          | 5,241,876.27         | 63,511.94            |
|                   | 96                             |          | 0        | 0003             |   |                       | 4           | 2                      | 1      | 1      |            | Disminucion de cuentas por pagar de corto plazo                      |         |                          |                   |                       | 2,330,000.00           | 2,197,252.09                    | 4,527,252.09          | 4,463,740.15         | 0.00               | 0.00                | 0.00                | 4,463,740.15         | 63,511.94            |
| I                 | 96                             |          | 0        | 0003             |   |                       | 4           | 2                      | 1      | 1      | 1          | Disminucion de cuentas por pagar de corto plazo internas             | 0       | 20                       | 1955              | 100                   | 2,330,000.00           | 2,197,252.09                    | 4,527,252.09          | 4,463,740.15         | 0.00               | 0.00                | 0.00                | 4,463,740.15         | 63,511.94            |
|                   | 96                             |          | 0        | 0003             |   |                       | 4           | 2                      | 1      | 3      |            | Disminucion de prestamos de corto plazo internos                     |         |                          |                   |                       | 0.00                   | 778,136.12                      | 778,136.12            | 432,040.28           | 0.00               | 346,095.84          | 346,095.84          | 778,136.12           | 0.00                 |
|                   | 98                             |          |          |                  |   |                       |             |                        |        |        |            | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
|                   | 98                             |          | 0        |                  |   |                       |             |                        |        |        |            |                                                                      |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
|                   | 98                             |          | 0        |                  |   |                       |             |                        |        |        |            |                                                                      |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
|                   | 98                             |          | 0        |                  |   |                       | 2           | 5                      |        |        |            | TRANSFERENCIAS DE CAPITAL                                            |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
|                   | 98                             |          | 0        |                  |   |                       | 2           | 5                      | 1      |        |            | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
|                   | 98                             |          | 0        |                  |   |                       | 2           | 5                      | 1      | 2      |            | Transferencias de capital a asociaciones Privadas sin Fines de Lucro |         |                          |                   |                       | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
| I                 | 98                             |          | 0        |                  |   |                       | 2           | 5                      | 1      | 2      | 1          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510    | 20                       | 1955              | 100                   | 600,000.00             | 0.00                            | 600,000.00            | 589,874.42           | 0.00               | 0.00                | 0.00                | 589,874.42           | 10,125.58            |
| <b>TOTAL</b>      |                                |          |          |                  |   |                       |             |                        |        |        |            |                                                                      |         |                          |                   |                       | <b>77,169,664.00</b>   | <b>51,904,242.73</b>            | <b>129,073,906.73</b> | <b>79,827,555.67</b> | <b>0.00</b>        | <b>9,076,560.54</b> | <b>9,076,560.54</b> | <b>88,904,116.21</b> | <b>40,169,790.52</b> |



**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                    | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                     | Ejecución del Gasto |                    |                   |                   |                     |                      |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                           |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones      | Vigente             | Acumulado Anterior | Comprometido      | 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 + 0 - 19    | 21                  | 22                 | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                          |                   |                       | <b>92,340.00</b>       | <b>3,619.00</b>                 | <b>95,959.00</b>    | <b>87,492.15</b>    | <b>0.00</b>        | <b>8,464.50</b>   | <b>8,464.50</b>   | <b>95,956.65</b>    | <b>2.35</b>          |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 1      |            | <b>Contribuciones al seguro de salud</b>           |         |                          |                   |                       | <b>42,540.00</b>       | <b>1,667.00</b>                 | <b>44,207.00</b>    | <b>40,306.65</b>    | <b>0.00</b>        | <b>3,899.50</b>   | <b>3,899.50</b>   | <b>44,206.15</b>    | <b>0.85</b>          |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 1      | 1          | Contribuciones al seguro de salud                  | 1101    | 20                       | 1955              | 100                   | 42,540.00              | 1,667.00                        | 44,207.00           | 40,306.65           | 0.00               | 3,899.50          | 3,899.50          | 44,206.15           | 0.85                 |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 2      |            | <b>Contribuciones al seguro de pensiones</b>       |         |                          |                   |                       | <b>42,600.00</b>       | <b>1,669.00</b>                 | <b>44,269.00</b>    | <b>40,363.50</b>    | <b>0.00</b>        | <b>3,905.00</b>   | <b>3,905.00</b>   | <b>44,268.50</b>    | <b>0.50</b>          |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 2      | 1          | Contribuciones al seguro de pensiones              | 1101    | 20                       | 1955              | 100                   | 42,600.00              | 1,669.00                        | 44,269.00           | 40,363.50           | 0.00               | 3,905.00          | 3,905.00          | 44,268.50           | 0.50                 |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 3      |            | <b>Contribuciones al seguro de riesgo laboral</b>  |         |                          |                   |                       | <b>7,200.00</b>        | <b>283.00</b>                   | <b>7,483.00</b>     | <b>6,822.00</b>     | <b>0.00</b>        | <b>660.00</b>     | <b>660.00</b>     | <b>7,482.00</b>     | <b>1.00</b>          |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 1                      | 5      | 3      | 1          | Contribuciones al seguro de riesgo laboral         | 1101    | 20                       | 1955              | 100                   | 7,200.00               | 283.00                          | 7,483.00            | 6,822.00            | 0.00               | 660.00            | 660.00            | 7,482.00            | 1.00                 |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                   |         |                          |                   |                       | <b>8,625,073.16</b>    | <b>784,498.00</b>               | <b>9,409,571.16</b> | <b>8,617,018.24</b> | <b>0.00</b>        | <b>625,462.55</b> | <b>625,462.55</b> | <b>9,242,480.79</b> | <b>167,090.37</b>    |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      |        |            | <b>SERVICIOS BASICOS</b>                           |         |                          |                   |                       | <b>1,409,445.77</b>    | <b>-370,000.00</b>              | <b>1,039,445.77</b> | <b>884,982.20</b>   | <b>0.00</b>        | <b>125,724.05</b> | <b>125,724.05</b> | <b>1,010,706.25</b> | <b>28,739.52</b>     |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 2      |            | <b>Servicios telefónico de larga distancia</b>     |         |                          |                   |                       | <b>1,238,363.53</b>    | <b>-300,000.00</b>              | <b>938,363.53</b>   | <b>806,545.53</b>   | <b>0.00</b>        | <b>109,470.55</b> | <b>109,470.55</b> | <b>916,016.08</b>   | <b>22,347.45</b>     |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 2      | 1          | Servicios telefónico de larga distancia            | 1101    | 20                       | 1955              | 100                   | 1,238,363.53           | -300,000.00                     | 938,363.53          | 806,545.53          | 0.00               | 109,470.55        | 109,470.55        | 916,016.08          | 22,347.45            |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 5      |            | <b>Servicio de internet y televisión por cable</b> |         |                          |                   |                       | <b>138,322.73</b>      | <b>-80,000.00</b>               | <b>58,322.73</b>    | <b>50,666.67</b>    | <b>0.00</b>        | <b>5,063.50</b>   | <b>5,063.50</b>   | <b>55,730.17</b>    | <b>2,592.56</b>      |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 5      | 1          | Servicio de internet y televisión por cable        | 1101    | 20                       | 1955              | 100                   | 138,322.73             | -80,000.00                      | 58,322.73           | 50,666.67           | 0.00               | 5,063.50          | 5,063.50          | 55,730.17           | 2,592.56             |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 7      |            | <b>Agua</b>                                        |         |                          |                   |                       | <b>32,759.51</b>       | <b>10,000.00</b>                | <b>42,759.51</b>    | <b>27,770.00</b>    | <b>0.00</b>        | <b>11,190.00</b>  | <b>11,190.00</b>  | <b>38,960.00</b>    | <b>3,799.51</b>      |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 1      | 7      | 1          | Agua                                               | 1101    | 20                       | 1955              | 100                   | 32,759.51              | 10,000.00                       | 42,759.51           | 27,770.00           | 0.00               | 11,190.00         | 11,190.00         | 38,960.00           | 3,799.51             |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      |        |            | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>       |         |                          |                   |                       | <b>1,318,365.90</b>    | <b>-120,000.00</b>              | <b>1,198,365.90</b> | <b>1,049,677.57</b> | <b>0.00</b>        | <b>107,039.34</b> | <b>107,039.34</b> | <b>1,156,716.91</b> | <b>41,648.99</b>     |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      | 1      |            | <b>Publicidad y propaganda</b>                     |         |                          |                   |                       | <b>936,216.70</b>      | <b>150,000.00</b>               | <b>1,086,216.70</b> | <b>944,554.89</b>   | <b>0.00</b>        | <b>103,701.91</b> | <b>103,701.91</b> | <b>1,048,256.80</b> | <b>37,959.90</b>     |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      | 1      | 1          | Publicidad y propaganda                            | 1101    | 20                       | 1955              | 100                   | 239,766.17             | 0.00                            | 239,766.17          | 234,880.85          | 0.00               | 3,383.95          | 3,383.95          | 238,264.80          | 1,501.37             |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      | 1      | 1          | Publicidad y propaganda                            | 1101    | 20                       | 1955              | 100                   | 696,450.53             | 150,000.00                      | 846,450.53          | 709,674.04          | 0.00               | 100,317.96        | 100,317.96        | 809,992.00          | 36,458.53            |
|                   |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      | 2      |            | <b>Impresión y encuadernación</b>                  |         |                          |                   |                       | <b>382,149.20</b>      | <b>-270,000.00</b>              | <b>112,149.20</b>   | <b>105,122.68</b>   | <b>0.00</b>        | <b>3,337.43</b>   | <b>3,337.43</b>   | <b>108,460.11</b>   | <b>3,689.09</b>      |
| S                 |                                | 1        | 0        | 0003             |   |                       | 2           | 2                      | 2      | 2      | 1          | Impresión y encuadernación                         | 1101    | 20                       | 1955              | 100                   | 382,149.20             | -270,000.00                     | 112,149.20          | 105,122.68          | 0.00               | 3,337.43          | 3,337.43          | 108,460.11          | 3,689.09             |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                     |                     | Ejecución del Gasto |              |                   |                   |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|---------------------|---------------------|--------------|-------------------|-------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                            |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones      | Vigente             | Acumulado Anterior  | Comprometido | 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 + 0 - 19    | 21                  | 22           | 23                | 24                | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 3      |            |          | <b>VIÁTICOS</b>                                                                   |         |                          |                   |                       | <b>333,550.00</b>               | <b>24,498.00</b>    | <b>358,048.00</b>   | <b>317,288.10</b>   | <b>0.00</b>  | <b>20,160.00</b>  | <b>20,160.00</b>  | <b>337,448.10</b>    | <b>20,599.90</b>   |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 3      | 1          |          | <b>Viáticos dentro del país</b>                                                   |         |                          |                   |                       | <b>137,843.33</b>               | <b>53,498.00</b>    | <b>191,341.33</b>   | <b>150,794.94</b>   | <b>0.00</b>  | <b>20,160.00</b>  | <b>20,160.00</b>  | <b>170,954.94</b>    | <b>20,386.39</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 3      | 1          | 1        | Viáticos dentro del país                                                          | 1101    | 20                       | 1955              | 100                   | 137,843.33                      | 53,498.00           | 191,341.33          | 150,794.94          | 0.00         | 20,160.00         | 20,160.00         | 170,954.94           | 20,386.39          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 3      | 2          |          | <b>Viáticos fuera del país</b>                                                    |         |                          |                   |                       | <b>195,706.67</b>               | <b>-29,000.00</b>   | <b>166,706.67</b>   | <b>166,493.16</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>166,493.16</b>    | <b>213.51</b>      |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 3      | 2          | 1        | Viáticos fuera del país                                                           | 1101    | 20                       | 1955              | 100                   | 195,706.67                      | -29,000.00          | 166,706.67          | 166,493.16          | 0.00         | 0.00              | 0.00              | 166,493.16           | 213.51             |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 4      |            |          | <b>TRANSPORTE Y ALMACENAJE</b>                                                    |         |                          |                   |                       | <b>309,585.29</b>               | <b>0.00</b>         | <b>309,585.29</b>   | <b>299,746.00</b>   | <b>0.00</b>  | <b>7,230.00</b>   | <b>7,230.00</b>   | <b>306,976.00</b>    | <b>2,609.29</b>    |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 4      | 1          |          | <b>Pasajes</b>                                                                    |         |                          |                   |                       | <b>309,585.29</b>               | <b>0.00</b>         | <b>309,585.29</b>   | <b>299,746.00</b>   | <b>0.00</b>  | <b>7,230.00</b>   | <b>7,230.00</b>   | <b>306,976.00</b>    | <b>2,609.29</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 4      | 1          | 1        | Pasajes                                                                           | 1101    | 20                       | 1955              | 100                   | 309,585.29                      | 0.00                | 309,585.29          | 299,746.00          | 0.00         | 7,230.00          | 7,230.00          | 306,976.00           | 2,609.29           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 6      |            |          | <b>SEGUROS</b>                                                                    |         |                          |                   |                       | <b>769,796.03</b>               | <b>250,000.00</b>   | <b>1,019,796.03</b> | <b>927,663.15</b>   | <b>0.00</b>  | <b>77,820.31</b>  | <b>77,820.31</b>  | <b>1,005,483.46</b>  | <b>14,312.57</b>   |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 6      | 2          |          | <b>Seguro de bienes muebles</b>                                                   |         |                          |                   |                       | <b>29,796.03</b>                | <b>200,000.00</b>   | <b>229,796.03</b>   | <b>220,737.92</b>   | <b>0.00</b>  | <b>1,236.71</b>   | <b>1,236.71</b>   | <b>221,974.63</b>    | <b>7,821.40</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 6      | 2          | 1        | Seguro de bienes muebles                                                          | 1101    | 20                       | 1955              | 100                   | 29,796.03                       | 200,000.00          | 229,796.03          | 220,737.92          | 0.00         | 1,236.71          | 1,236.71          | 221,974.63           | 7,821.40           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 6      | 3          |          | <b>Seguros de personas</b>                                                        |         |                          |                   |                       | <b>740,000.00</b>               | <b>50,000.00</b>    | <b>790,000.00</b>   | <b>706,925.23</b>   | <b>0.00</b>  | <b>76,583.60</b>  | <b>76,583.60</b>  | <b>783,508.83</b>    | <b>6,491.17</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 6      | 3          | 1        | Seguros de personas                                                               | 1101    | 20                       | 1955              | 100                   | 740,000.00                      | 50,000.00           | 790,000.00          | 706,925.23          | 0.00         | 76,583.60         | 76,583.60         | 783,508.83           | 6,491.17           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 7      |            |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                          |                   |                       | <b>73,140.95</b>                | <b>0.00</b>         | <b>73,140.95</b>    | <b>71,507.32</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>71,507.32</b>     | <b>1,633.63</b>    |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 7      | 2          |          | <b>Mantenimiento y reparación de maquinaria y equipos</b>                         |         |                          |                   |                       | <b>73,140.95</b>                | <b>0.00</b>         | <b>73,140.95</b>    | <b>71,507.32</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>71,507.32</b>     | <b>1,633.63</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación          | 1101    | 20                       | 1955              | 100                   | 73,140.95                       | 0.00                | 73,140.95           | 71,507.32           | 0.00         | 0.00              | 0.00              | 71,507.32            | 1,633.63           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 8      |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |         |                          |                   |                       | <b>4,411,189.22</b>             | <b>1,000,000.00</b> | <b>5,411,189.22</b> | <b>5,066,153.90</b> | <b>0.00</b>  | <b>287,488.85</b> | <b>287,488.85</b> | <b>5,353,642.75</b>  | <b>57,546.47</b>   |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 8      | 1          |          | <b>Gastos judiciales</b>                                                          |         |                          |                   |                       | <b>159,205.31</b>               | <b>0.00</b>         | <b>159,205.31</b>   | <b>138,800.00</b>   | <b>0.00</b>  | <b>17,300.00</b>  | <b>17,300.00</b>  | <b>156,100.00</b>    | <b>3,105.31</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 2                      | 8      | 1          | 1        | Gastos judiciales                                                                 | 1101    | 20                       | 1955              | 100                   | 159,205.31                      | 0.00                | 159,205.31          | 138,800.00          | 0.00         | 17,300.00         | 17,300.00         | 156,100.00           | 3,105.31           |

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |   | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |                  |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|---|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |   |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                              |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   | 2                              | 3        | 4        | 5                | 6 |                       |             | 8                      | 9      | 10     | 11         | 12       |                                              |                          |                   |                       | 13                     | 14                              | 15             | 16                  | 17                 | 18           | 19         | 20 = 18 + 0 - 19 | 21                   | 22                 |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos        |                          |                   |                       |                        | 121,341.87                      | -40,000.00     | 81,341.87           | 78,090.00          | 0.00         | 0.00       | 0.00             | 78,090.00            | 3,251.87           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 2      | 8      | 4          | 1        | Servicios funerarios y gastos conexos        | 1101                     | 20                | 1955                  | 100                    | 121,341.87                      | -40,000.00     | 81,341.87           | 78,090.00          | 0.00         | 0.00       | 0.00             | 78,090.00            | 3,251.87           |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades       |                          |                   |                       |                        | 3,000,000.00                    | 1,190,000.00   | 4,190,000.00        | 3,965,418.81       | 0.00         | 177,816.69 | 177,816.69       | 4,143,235.50         | 46,764.50          |
|                   |                                |          |          |                  |   |                       |             | 2                      | 2      | 8      | 6          | 1        | Eventos generales                            | 1101                     | 20                | 1955                  | 100                    | 3,000,000.00                    | 1,190,000.00   | 4,190,000.00        | 3,965,418.81       | 0.00         | 177,816.69 | 177,816.69       | 4,143,235.50         | 46,764.50          |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales           |                          |                   |                       |                        | 1,130,642.04                    | -150,000.00    | 980,642.04          | 883,845.09         | 0.00         | 92,372.16  | 92,372.16        | 976,217.25           | 4,424.79           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales       | 1101                     | 20                | 1955                  | 100                    | 1,130,642.04                    | -150,000.00    | 980,642.04          | 883,845.09         | 0.00         | 92,372.16  | 92,372.16        | 976,217.25           | 4,424.79           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      |        |            |          | <b>MATERIALES Y SUMINISTROS</b>              |                          |                   |                       |                        | 3,464,322.74                    | 1,029,414.61   | 4,493,737.35        | 3,821,286.77       | 0.00         | 343,053.93 | 343,053.93       | 4,164,340.70         | 329,396.65         |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 1      |            |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                          |                   |                       |                        | 683,147.25                      | 221,250.00     | 904,397.25          | 708,170.93         | 0.00         | 183,450.62 | 183,450.62       | 891,621.55           | 12,775.70          |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 1      | 1          |          | <b>Alimentos y bebidas para personas</b>     |                          |                   |                       |                        | 683,147.25                      | 190,250.00     | 873,397.25          | 680,780.93         | 0.00         | 182,850.62 | 182,850.62       | 863,631.55           | 9,765.70           |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas            | 1101                     | 20                | 1955                  | 100                    | 683,147.25                      | 190,250.00     | 873,397.25          | 680,780.93         | 0.00         | 182,850.62 | 182,850.62       | 863,631.55           | 9,765.70           |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 1      | 3          |          | <b>Productos agroforestales y pecuarios</b>  |                          |                   |                       |                        | 0.00                            | 31,000.00      | 31,000.00           | 27,390.00          | 0.00         | 600.00     | 600.00           | 27,990.00            | 3,010.00           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 1      | 3          | 3        | Productos Forestales                         | 1101                     | 20                | 1955                  | 100                    | 0.00                            | 31,000.00      | 31,000.00           | 27,390.00          | 0.00         | 600.00     | 600.00           | 27,990.00            | 3,010.00           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 2      |            |          | <b>TEXTILES Y VESTUARIOS</b>                 |                          |                   |                       |                        | 244,800.11                      | -60,000.00     | 184,800.11          | 174,961.99         | 0.00         | 8,800.00   | 8,800.00         | 183,761.99           | 1,038.12           |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 2      | 2          |          | <b>Acabados textiles</b>                     |                          |                   |                       |                        | 20,149.44                       | -10,000.00     | 10,149.44           | 10,000.00          | 0.00         | 0.00       | 0.00             | 10,000.00            | 149.44             |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 2      | 2          | 1        | Acabados textiles                            | 1101                     | 20                | 1955                  | 100                    | 20,149.44                       | -10,000.00     | 10,149.44           | 10,000.00          | 0.00         | 0.00       | 0.00             | 10,000.00            | 149.44             |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 2      | 3          |          | <b>Prendas de vestir</b>                     |                          |                   |                       |                        | 224,650.67                      | -50,000.00     | 174,650.67          | 164,961.99         | 0.00         | 8,800.00   | 8,800.00         | 173,761.99           | 888.68             |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                            | 1101                     | 20                | 1955                  | 100                    | 205,850.67                      | -50,000.00     | 155,850.67          | 154,962.00         | 0.00         | 0.00       | 0.00             | 154,962.00           | 888.67             |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                            | 1101                     | 20                | 1955                  | 100                    | 18,800.00                       | 0.00           | 18,800.00           | 9,999.99           | 0.00         | 8,800.00   | 8,800.00         | 18,799.99            | 0.01               |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 3      |            |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b> |                          |                   |                       |                        | 129,514.35                      | 57,000.00      | 186,514.35          | 126,477.86         | 0.00         | 43,200.39  | 43,200.39        | 169,678.25           | 16,836.10          |
|                   |                                |          |          |                  |   |                       |             | 2                      | 3      | 3      | 1          |          | <b>Papel de escritorio</b>                   |                          |                   |                       |                        | 59,032.23                       | 13,000.00      | 72,032.23           | 71,580.00          | 0.00         | 0.00       | 0.00             | 71,580.00            | 452.23             |
| S                 | 1                              | 0        | 0003     |                  |   |                       |             | 2                      | 3      | 3      | 1          | 1        | Papel de escritorio                          | 1101                     | 20                | 1955                  | 100                    | 59,032.23                       | 13,000.00      | 72,032.23           | 71,580.00          | 0.00         | 0.00       | 0.00             | 71,580.00            | 452.23             |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECO)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + o - 19 | 21                  | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 3      | 2          |          | Productos de papel y cartón                             |         |                          |                   |                       | 3,157.23                        | 44,000.00      | 47,157.23        | 25,922.13           | 0.00         | 14,962.60 | 14,962.60 | 40,884.73            | 6,272.50           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 3      | 2          | 1        | Productos de papel y cartón                             | 1101    | 20                       | 1955              | 100                   | 3,157.23                        | 44,000.00      | 47,157.23        | 25,922.13           | 0.00         | 14,962.60 | 14,962.60 | 40,884.73            | 6,272.50           |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 3      | 4          |          | Libros, revistas y periódicos                           |         |                          |                   |                       | 67,324.89                       | 0.00           | 67,324.89        | 28,975.73           | 0.00         | 28,237.79 | 28,237.79 | 57,213.52            | 10,111.37          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 3      | 4          | 1        | Libros, revistas y periódicos                           | 1101    | 20                       | 1955              | 100                   | 67,324.89                       | 0.00           | 67,324.89        | 28,975.73           | 0.00         | 28,237.79 | 28,237.79 | 57,213.52            | 10,111.37          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                          |                   |                       | 85,785.84                       | 0.00           | 85,785.84        | 66,613.73           | 0.00         | 5,969.28  | 5,969.28  | 72,583.01            | 13,202.83          |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 5      | 5          |          | Artículos de plástico                                   |         |                          |                   |                       | 85,785.84                       | 0.00           | 85,785.84        | 66,613.73           | 0.00         | 5,969.28  | 5,969.28  | 72,583.01            | 13,202.83          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 5      | 5          | 1        | Artículos de plástico                                   | 1101    | 20                       | 1955              | 100                   | 85,785.84                       | 0.00           | 85,785.84        | 66,613.73           | 0.00         | 5,969.28  | 5,969.28  | 72,583.01            | 13,202.83          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                          |                   |                       | 265,105.85                      | 120,000.00     | 385,105.85       | 379,224.95          | 0.00         | 4,588.42  | 4,588.42  | 383,813.37           | 1,292.48           |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 6      | 3          |          | Productos metalicos y sus derivados                     |         |                          |                   |                       | 265,105.85                      | 120,000.00     | 385,105.85       | 379,224.95          | 0.00         | 4,588.42  | 4,588.42  | 383,813.37           | 1,292.48           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 6      | 3          | 4        | Herramientas menores                                    | 1101    | 20                       | 1955              | 100                   | 265,105.85                      | 120,000.00     | 385,105.85       | 379,224.95          | 0.00         | 4,588.42  | 4,588.42  | 383,813.37           | 1,292.48           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                   |                       | 794,045.43                      | -33,856.00     | 760,189.43       | 633,717.78          | 0.00         | 2,088.98  | 2,088.98  | 635,806.76           | 124,382.67         |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          |          | Combustibles y lubricantes                              |         |                          |                   |                       | 710,788.55                      | -33,856.00     | 676,932.55       | 554,897.82          | 0.00         | 2,088.98  | 2,088.98  | 556,986.80           | 119,945.75         |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          | 1        | Gasolina                                                | 1101    | 20                       | 1955              | 100                   | 614,534.59                      | -583,856.00    | 30,678.59        | 30,677.80           | 0.00         | 0.00      | 0.00      | 30,677.80            | 0.79               |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          | 1        | Gasolina                                                | 1101    | 20                       | 1955              | 100                   | 15,653.96                       | 0.00           | 15,653.96        | 13,991.00           | 0.00         | 0.00      | 0.00      | 13,991.00            | 1,662.96           |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          | 4        | Gas GLP                                                 | 1101    | 20                       | 1955              | 100                   | 10,600.00                       | 0.00           | 10,600.00        | 8,265.00            | 0.00         | 1,500.00  | 1,500.00  | 9,765.00             | 835.00             |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          | 5        | Aceites y Grasas                                        | 1101    | 30                       | 9998              | 102                   | 70,000.00                       | 0.00           | 70,000.00        | 46,890.82           | 0.00         | 88.98     | 88.98     | 46,979.80            | 23,020.20          |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 1          | 1        | Gasolina                                                | 1101    | 20                       | 1955              | 100                   | 0.00                            | 550,000.00     | 550,000.00       | 455,073.20          | 0.00         | 500.00    | 500.00    | 455,573.20           | 94,426.80          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 2          |          | Productos químicos y conexos                            |         |                          |                   |                       | 83,256.88                       | 0.00           | 83,256.88        | 78,819.96           | 0.00         | 0.00      | 0.00      | 78,819.96            | 4,436.92           |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 2          | 4        | Abonos y fertilizantes                                  | 1101    | 20                       | 1955              | 100                   | 9,263.33                        | 0.00           | 9,263.33         | 8,670.00            | 0.00         | 0.00      | 0.00      | 8,670.00             | 593.33             |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                   |                     | Ejecución del Gasto |              |                  |                  |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------|---------------------|---------------------|--------------|------------------|------------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones    | Vigente             | Acumulado Anterior  | Comprometido | 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 + o - 19    | 21                  | 22           | 23               | 24               | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 7      | 2          | 6        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 1101    | 20                       | 1955              | 100                   | 73,993.55                       | 0.00              | 73,993.55           | 70,149.96           | 0.00         | 0.00             | 0.00             | 70,149.96            | 3,843.59           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      |            |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                           |         |                          |                   |                       | <b>1,261,923.91</b>             | <b>725,020.61</b> | <b>1,986,944.52</b> | <b>1,732,119.53</b> | <b>0.00</b>  | <b>94,956.24</b> | <b>94,956.24</b> | <b>1,827,075.77</b>  | <b>159,868.75</b>  |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 1          |          | <b>Material para limpieza</b>                                              |         |                          |                   |                       | <b>232,417.95</b>               | <b>200,000.00</b> | <b>432,417.95</b>   | <b>363,165.70</b>   | <b>0.00</b>  | <b>57,046.00</b> | <b>57,046.00</b> | <b>420,211.70</b>    | <b>12,206.25</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 1          | 1        | Material para limpieza                                                     | 1101    | 20                       | 1955              | 100                   | 232,417.95                      | 200,000.00        | 432,417.95          | 363,165.70          | 0.00         | 57,046.00        | 57,046.00        | 420,211.70           | 12,206.25          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 2          |          | <b>Utiles de escritorio, oficina informática y de enseñanza</b>            |         |                          |                   |                       | <b>224,577.39</b>               | <b>256,000.00</b> | <b>480,577.39</b>   | <b>419,258.96</b>   | <b>0.00</b>  | <b>4,071.23</b>  | <b>4,071.23</b>  | <b>423,330.19</b>    | <b>57,247.20</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 2          | 1        | Utiles de escritorio, oficina informática y de enseñanza                   | 1101    | 20                       | 1955              | 100                   | 224,577.39                      | 256,000.00        | 480,577.39          | 419,258.96          | 0.00         | 4,071.23         | 4,071.23         | 423,330.19           | 57,247.20          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 5          |          | <b>Utiles de cocina y comedor</b>                                          |         |                          |                   |                       | <b>16,899.85</b>                | <b>7,020.61</b>   | <b>23,920.46</b>    | <b>22,576.08</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>22,576.08</b>     | <b>1,344.38</b>    |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 5          | 1        | Utiles de cocina y comedor                                                 | 1101    | 20                       | 1955              | 100                   | 16,899.85                       | 7,020.61          | 23,920.46           | 22,576.08           | 0.00         | 0.00             | 0.00             | 22,576.08            | 1,344.38           |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 6          |          | <b>Productos eléctricos y afines</b>                                       |         |                          |                   |                       | <b>47,759.04</b>                | <b>122,000.00</b> | <b>169,759.04</b>   | <b>110,519.88</b>   | <b>0.00</b>  | <b>5,870.00</b>  | <b>5,870.00</b>  | <b>116,389.88</b>    | <b>53,369.16</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 6          | 1        | Productos eléctricos y afines                                              | 1101    | 20                       | 1955              | 100                   | 47,759.04                       | 122,000.00        | 169,759.04          | 110,519.88          | 0.00         | 5,870.00         | 5,870.00         | 116,389.88           | 53,369.16          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 8          |          | <b>Otros repuestos y accesorios menores</b>                                |         |                          |                   |                       | <b>216,364.83</b>               | <b>10,000.00</b>  | <b>226,364.83</b>   | <b>191,402.75</b>   | <b>0.00</b>  | <b>23,187.04</b> | <b>23,187.04</b> | <b>214,589.79</b>    | <b>11,775.04</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 8          | 1        | Otros repuestos y accesorios menores                                       | 1101    | 20                       | 1955              | 100                   | 216,364.83                      | 10,000.00         | 226,364.83          | 191,402.75          | 0.00         | 23,187.04        | 23,187.04        | 214,589.79           | 11,775.04          |
|                   |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 9          |          | <b>Productos y útiles varios no identificados precedentemente (n.i.p.)</b> |         |                          |                   |                       | <b>523,904.85</b>               | <b>130,000.00</b> | <b>653,904.85</b>   | <b>625,196.16</b>   | <b>0.00</b>  | <b>4,781.97</b>  | <b>4,781.97</b>  | <b>629,978.13</b>    | <b>23,926.72</b>   |
| S                 |                                | 1        | 0        | 0003             |      |                       | 2           | 3                      | 9      | 9          | 1        | Productos y Utiles Varios n.i.p                                            | 1101    | 20                       | 1955              | 100                   | 523,904.85                      | 130,000.00        | 653,904.85          | 625,196.16          | 0.00         | 4,781.97         | 4,781.97         | 629,978.13           | 23,926.72          |
|                   |                                | 1        | 0        | 0004             |      |                       |             |                        |        |            |          | <b>Servicios Administrativos y Financieros</b>                             |         |                          |                   |                       | <b>323,224.40</b>               | <b>-88,300.00</b> | <b>234,924.40</b>   | <b>211,031.15</b>   | <b>0.00</b>  | <b>14,061.37</b> | <b>14,061.37</b> | <b>225,092.52</b>    | <b>9,831.88</b>    |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 2                      |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                           |         |                          |                   |                       | <b>120,314.88</b>               | <b>0.00</b>       | <b>120,314.88</b>   | <b>101,626.15</b>   | <b>0.00</b>  | <b>8,861.37</b>  | <b>8,861.37</b>  | <b>110,487.52</b>    | <b>9,827.36</b>    |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 2                      | 8      |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                |         |                          |                   |                       | <b>120,314.88</b>               | <b>0.00</b>       | <b>120,314.88</b>   | <b>101,626.15</b>   | <b>0.00</b>  | <b>8,861.37</b>  | <b>8,861.37</b>  | <b>110,487.52</b>    | <b>9,827.36</b>    |
|                   |                                | 1        | 0        | 0004             |      |                       | 2           | 2                      | 8      | 2          |          | <b>Comisiones y gastos bancarios</b>                                       |         |                          |                   |                       | <b>120,314.88</b>               | <b>0.00</b>       | <b>120,314.88</b>   | <b>101,626.15</b>   | <b>0.00</b>  | <b>8,861.37</b>  | <b>8,861.37</b>  | <b>110,487.52</b>    | <b>9,827.36</b>    |
| S                 |                                | 1        | 0        | 0004             |      |                       | 2           | 2                      | 8      | 2          | 1        | Comisiones y gastos bancarios                                              | 1102    | 20                       | 1955              | 100                   | 120,314.88                      | 0.00              | 120,314.88          | 101,626.15          | 0.00         | 8,861.37         | 8,861.37         | 110,487.52           | 9,827.36           |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |             | Ejecución del Gasto |               |           |              |                      |                    |            |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-------------|---------------------|---------------|-----------|--------------|----------------------|--------------------|------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente     | Acumulado Anterior  | Comprometido  | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |            |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 |                |             |                     |               |           |              |                      |                    | 18         |
|                   |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      |            |          |                        |         |                          |                   |                       |                                 | 202,909.52     | -88,300.00  | 114,609.52          | 109,405.00    | 0.00      | 5,200.00     | 5,200.00             | 114,605.00         | 4.52       |
|                   |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 1          |          |                        |         |                          |                   |                       |                                 | 52,909.52      | -23,500.00  | 29,409.52           | 29,405.00     | 0.00      | 0.00         | 0.00                 | 29,405.00          | 4.52       |
|                   |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 1          | 1        |                        |         |                          |                   |                       |                                 | 52,909.52      | -23,500.00  | 29,409.52           | 29,405.00     | 0.00      | 0.00         | 0.00                 | 29,405.00          | 4.52       |
| S                 |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 1          | 1        | 1                      | 1102    | 20                       | 1955              | 100                   |                                 | 52,909.52      | -23,500.00  | 29,409.52           | 29,405.00     | 0.00      | 0.00         | 0.00                 | 29,405.00          | 4.52       |
|                   |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 2          |          |                        |         |                          |                   |                       |                                 | 150,000.00     | -64,800.00  | 85,200.00           | 80,000.00     | 0.00      | 5,200.00     | 5,200.00             | 85,200.00          | 0.00       |
|                   |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 2          | 3        |                        |         |                          |                   |                       |                                 | 150,000.00     | -64,800.00  | 85,200.00           | 80,000.00     | 0.00      | 5,200.00     | 5,200.00             | 85,200.00          | 0.00       |
| S                 |                                | 1        | 0        | 0004             |      |                       |             | 2                      | 3      | 2          | 3        | 1                      | 1102    | 20                       | 1955              | 100                   |                                 | 150,000.00     | -64,800.00  | 85,200.00           | 80,000.00     | 0.00      | 5,200.00     | 5,200.00             | 85,200.00          | 0.00       |
|                   |                                | 1        | 0        | 0005             |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | 119,132.88     | -14,194.00  | 104,938.88          | 104,938.70    | 0.00      | 0.00         | 0.00                 | 104,938.70         | 0.18       |
|                   |                                | 1        | 0        | 0005             |      |                       |             | 2                      | 3      |            |          |                        |         |                          |                   |                       |                                 | 119,132.88     | -14,194.00  | 104,938.88          | 104,938.70    | 0.00      | 0.00         | 0.00                 | 104,938.70         | 0.18       |
|                   |                                | 1        | 0        | 0005             |      |                       |             | 2                      | 3      | 7          |          |                        |         |                          |                   |                       |                                 | 119,132.88     | -14,194.00  | 104,938.88          | 104,938.70    | 0.00      | 0.00         | 0.00                 | 104,938.70         | 0.18       |
|                   |                                | 1        | 0        | 0005             |      |                       |             | 2                      | 3      | 7          | 1        |                        |         |                          |                   |                       |                                 | 119,132.88     | -14,194.00  | 104,938.88          | 104,938.70    | 0.00      | 0.00         | 0.00                 | 104,938.70         | 0.18       |
| S                 |                                | 1        | 0        | 0005             |      |                       |             | 2                      | 3      | 7          | 1        | 1                      | 1102    | 20                       | 1955              | 100                   |                                 | 119,132.88     | -14,194.00  | 104,938.88          | 104,938.70    | 0.00      | 0.00         | 0.00                 | 104,938.70         | 0.18       |
|                   |                                | 1        | 0        | 0006             |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | 17,848.46      | 0.00        | 17,848.46           | 16,803.00     | 0.00      | 0.00         | 0.00                 | 16,803.00          | 1,045.46   |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 3      |            |          |                        |         |                          |                   |                       |                                 | 17,848.46      | 0.00        | 17,848.46           | 16,803.00     | 0.00      | 0.00         | 0.00                 | 16,803.00          | 1,045.46   |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 3      | 9          |          |                        |         |                          |                   |                       |                                 | 17,848.46      | 0.00        | 17,848.46           | 16,803.00     | 0.00      | 0.00         | 0.00                 | 16,803.00          | 1,045.46   |
|                   |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 3      | 9          | 2        |                        |         |                          |                   |                       |                                 | 17,848.46      | 0.00        | 17,848.46           | 16,803.00     | 0.00      | 0.00         | 0.00                 | 16,803.00          | 1,045.46   |
| S                 |                                | 1        | 0        | 0006             |      |                       |             | 2                      | 3      | 9          | 2        | 1                      | 1102    | 30                       | 9996              | 102                   |                                 | 17,848.46      | 0.00        | 17,848.46           | 16,803.00     | 0.00      | 0.00         | 0.00                 | 16,803.00          | 1,045.46   |
|                   |                                | 12       |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | 36,084,095.52  | 995,523.33  | 37,079,618.85       | 31,432,753.47 | 0.00      | 5,205,937.01 | 5,205,937.01         | 36,638,690.48      | 440,928.37 |
|                   |                                | 12       | 0        |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | 36,084,095.52  | 995,523.33  | 37,079,618.85       | 31,432,753.47 | 0.00      | 5,205,937.01 | 5,205,937.01         | 36,638,690.48      | 440,928.37 |
|                   |                                | 12       | 0        | 0002             |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 | 8,066,414.64   | -327,006.75 | 7,739,407.89        | 6,660,761.06  | 0.00      | 1,075,677.55 | 1,075,677.55         | 7,736,438.61       | 2,969.28   |
|                   |                                | 12       | 0        | 0002             |      |                       |             | 2                      | 1      |            |          |                        |         |                          |                   |                       |                                 | 7,664,015.35   | -99,551.75  | 7,564,463.60        | 6,486,216.86  | 0.00      | 1,075,677.55 | 1,075,677.55         | 7,561,894.41       | 2,569.19   |
|                   |                                | 12       | 0        | 0002             |      |                       |             | 2                      | 1      | 1          |          |                        |         |                          |                   |                       |                                 | 6,777,366.67   | -114,112.75 | 6,663,253.92        | 5,663,036.54  | 0.00      | 997,650.25   | 997,650.25           | 6,660,686.79       | 2,567.13   |
|                   |                                | 12       | 0        | 0002             |      |                       |             | 2                      | 1      | 1          | 2        |                        |         |                          |                   |                       |                                 | 6,297,266.67   | -126,663.00 | 6,170,603.67        | 5,663,036.54  | 0.00      | 507,000.00   | 507,000.00           | 6,170,036.54       | 567.13     |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                         |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |              |          |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|---------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|--------------|----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                              | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado    | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                         |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |              |          |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 1           | 2                      | 6      | Jornales                                                | 3201     | 20                     | 1955    | 100                      | 296,066.67        | 0.00                  | 296,066.67                      | 295,500.00     | 0.00    | 0.00                | 0.00         | 295,500.00   | 566.67   |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 1           | 2                      | 2      | Sueldos de personal nominal                             | 3201     | 20                     | 1955    | 100                      | 6,001,200.00      | -126,663.00           | 5,874,537.00                    | 5,367,536.54   | 0.00    | 507,000.00          | 507,000.00   | 5,874,536.54 | 0.46     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 1                     | 1           | 4                      |        | Sueldo anual no.13                                      |          |                        |         |                          | 480,100.00        | 12,550.25             | 492,650.25                      | 0.00           | 0.00    | 490,650.25          | 490,650.25   | 490,650.25   | 2,000.00 |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 1           | 4                      | 1      | Sueldo anual no.13                                      | 3201     | 20                     | 1955    | 100                      | 480,100.00        | 12,550.25             | 492,650.25                      | 0.00           | 0.00    | 490,650.25          | 490,650.25   | 490,650.25   | 2,000.00 |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |                        |         |                          | 886,648.68        | 14,561.00             | 901,209.68                      | 823,180.32     | 0.00    | 78,027.30           | 78,027.30    | 901,207.62   | 2.06     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                       |          |                        |         |                          | 408,469.08        | 6,708.00              | 415,177.08                      | 379,229.92     | 0.00    | 35,946.30           | 35,946.30    | 415,176.22   | 0.86     |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                       | 3201     | 20                     | 1955    | 100                      | 408,469.08        | 6,708.00              | 415,177.08                      | 379,229.92     | 0.00    | 35,946.30           | 35,946.30    | 415,176.22   | 0.86     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                   |          |                        |         |                          | 409,045.20        | 6,717.00              | 415,762.20                      | 379,764.80     | 0.00    | 35,997.00           | 35,997.00    | 415,761.80   | 0.40     |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                   | 3201     | 20                     | 1955    | 100                      | 409,045.20        | 6,717.00              | 415,762.20                      | 379,764.80     | 0.00    | 35,997.00           | 35,997.00    | 415,761.80   | 0.40     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral              |          |                        |         |                          | 69,134.40         | 1,136.00              | 70,270.40                       | 64,185.60      | 0.00    | 6,084.00            | 6,084.00     | 70,269.60    | 0.80     |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral              | 3201     | 20                     | 1955    | 100                      | 69,134.40         | 1,136.00              | 70,270.40                       | 64,185.60      | 0.00    | 6,084.00            | 6,084.00     | 70,269.60    | 0.80     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     |             |                        |        | MATERIALES Y SUMINISTROS                                |          |                        |         |                          | 402,399.29        | -227,455.00           | 174,944.29                      | 174,544.20     | 0.00    | 0.00                | 0.00         | 174,544.20   | 400.09   |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     | 2           |                        |        | TEXTILES Y VESTUARIOS                                   |          |                        |         |                          | 250,000.00        | -208,000.00           | 42,000.00                       | 41,600.00      | 0.00    | 0.00                | 0.00         | 41,600.00    | 400.00   |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     | 2           | 3                      |        | Prendas de vestir                                       |          |                        |         |                          | 150,000.00        | -110,000.00           | 40,000.00                       | 40,000.00      | 0.00    | 0.00                | 0.00         | 40,000.00    | 0.00     |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 3                     | 2           | 3                      | 1      | Prendas de vestir                                       | 3201     | 20                     | 1955    | 100                      | 150,000.00        | -110,000.00           | 40,000.00                       | 40,000.00      | 0.00    | 0.00                | 0.00         | 40,000.00    | 0.00     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     | 2           | 4                      |        | Calzados                                                |          |                        |         |                          | 100,000.00        | -98,000.00            | 2,000.00                        | 1,600.00       | 0.00    | 0.00                | 0.00         | 1,600.00     | 400.00   |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 3                     | 2           | 4                      | 1      | Calzados                                                | 3201     | 20                     | 1955    | 100                      | 100,000.00        | -98,000.00            | 2,000.00                        | 1,600.00       | 0.00    | 0.00                | 0.00         | 1,600.00     | 400.00   |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     | 7           |                        |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |                        |         |                          | 152,399.29        | -19,455.00            | 132,944.29                      | 132,944.20     | 0.00    | 0.00                | 0.00         | 132,944.20   | 0.09     |                      |                    |
|                   |                                | 12       | 0        | 0002             | 2    | 3                     | 7           | 1                      |        | Combustibles y lubricantes                              |          |                        |         |                          | 152,399.29        | -19,455.00            | 132,944.29                      | 132,944.20     | 0.00    | 0.00                | 0.00         | 132,944.20   | 0.09     |                      |                    |
| S                 |                                | 12       | 0        | 0002             | 2    | 3                     | 7           | 1                      | 1      | Gasolina                                                | 3201     | 20                     | 1955    | 100                      | 152,399.29        | -19,455.00            | 132,944.29                      | 132,944.20     | 0.00    | 0.00                | 0.00         | 132,944.20   | 0.09     |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |                                                     |                        | Función | Fuente de Financiamiento                   | Fuente Específica | Organismo Financiador | Presupuesto                     |                |               | Ejecución del Gasto |               |               |              |                      |                    |               |           |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|-----------------------------------------------------|------------------------|---------|--------------------------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|---------------------|---------------|---------------|--------------|----------------------|--------------------|---------------|-----------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                            | Denominación del Gasto |         |                                            |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior  | Comprometido  | Devengado     | Pagado       | Devengado a la Fecha | Balance Disponible |               |           |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |                                                     |                        |         |                                            |                   |                       |                                 |                |               |                     |               |               |              |                      |                    | 18            | 19        |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        |        |            | Manejo de Residuos Sólidos                          |                        |         |                                            |                   |                       | 14,347,133.96                   | 1,246,893.99   | 15,594,027.95 | 13,332,106.40       | 0.00          | 2,230,445.67  | 2,230,445.67 | 15,562,552.07        | 31,475.88          |               |           |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                                            |                   |                       | 13,709,034.53                   | 1,473,707.29   | 15,182,741.82 | 12,928,899.23       | 0.00          | 2,230,445.67  | 2,230,445.67 | 15,159,344.90        | 23,396.92          |               |           |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        |        |            | REMUNERACIONES                                      |                        |         |                                            |                   |                       | 12,050,977.49                   | 1,262,570.29   | 13,313,547.78 | 11,275,464.41       | 0.00          | 2,025,781.45  | 2,025,781.45 | 13,301,245.86        | 12,301.92          |               |           |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        |        |            | Remuneraciones al personal con carácter transitorio |                        |         |                                            |                   |                       | 11,153,177.49                   | 1,188,511.00   | 12,341,688.49 | 11,275,464.41       | 0.00          | 1,053,922.16  | 1,053,922.16 | 12,329,386.57        | 12,301.92          |               |           |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 1                                                   | 2                      | 6       | Jornales                                   | 3202              | 20                    | 1955                            | 100            | 379,577.49    | 20,526.00           | 400,103.49    | 377,380.00    | 0.00         | 14,000.00            | 14,000.00          | 391,380.00    | 8,723.49  |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 1                                                   | 2                      | 2       | Sueldos de personal nominal                | 3202              | 30                    | 9996                            | 102            | 10,773,600.00 | 1,167,985.00        | 11,941,585.00 | 10,898,084.41 | 0.00         | 1,039,922.16         | 1,039,922.16       | 11,938,006.57 | 3,578.43  |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 1                                                   | 4                      |         | Sueldo anual no.13                         |                   |                       |                                 |                | 897,800.00    | 74,059.29           | 971,859.29    | 0.00          | 0.00         | 971,859.29           | 971,859.29         | 971,859.29    | 0.00      |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 1                                                   | 4                      | 1       | Sueldo anual no.13                         | 3202              | 20                    | 1955                            | 100            | 897,800.00    | 74,059.29           | 971,859.29    | 0.00          | 0.00         | 971,859.29           | 971,859.29         | 971,859.29    | 0.00      |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   |                        |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                   |                       |                                 |                | 1,658,057.04  | 211,137.00          | 1,869,194.04  | 1,653,434.82  | 0.00         | 204,664.22           | 204,664.22         | 1,858,099.04  | 11,095.00 |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 1                      |         | Contribuciones al seguro de salud          |                   |                       |                                 |                | 763,848.24    | 980,440.00          | 1,744,288.24  | 1,587,341.00  | 0.00         | 156,947.22           | 156,947.22         | 1,744,288.22  | 0.02      |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 1                      | 1       | Contribuciones al seguro de salud          | 3202              | 20                    | 1955                            | 100            | 763,848.24    | 980,440.00          | 1,744,288.24  | 1,587,341.00  | 0.00         | 156,947.22           | 156,947.22         | 1,744,288.22  | 0.02      |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 2                      |         | Contribuciones al seguro de pensiones      |                   |                       |                                 |                | 764,925.60    | -683,849.00         | 81,076.60     | 56,538.09     | 0.00         | 23,000.00            | 23,000.00          | 79,538.09     | 1,538.51  |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 2                      | 1       | Contribuciones al seguro de pensiones      | 3202              | 20                    | 1955                            | 100            | 764,925.60    | -683,849.00         | 81,076.60     | 56,538.09     | 0.00         | 23,000.00            | 23,000.00          | 79,538.09     | 1,538.51  |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 3                      |         | Contribuciones al seguro de riesgo laboral |                   |                       |                                 |                | 129,283.20    | -85,454.00          | 43,829.20     | 9,555.73      | 0.00         | 24,717.00            | 24,717.00          | 34,272.73     | 9,556.47  |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 1          | 5                                                   | 3                      | 1       | Contribuciones al seguro de riesgo laboral | 3202              | 20                    | 1955                            | 100            | 129,283.20    | -85,454.00          | 43,829.20     | 9,555.73      | 0.00         | 24,717.00            | 24,717.00          | 34,272.73     | 9,556.47  |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          |                                                     |                        |         | MATERIALES Y SUMINISTROS                   |                   |                       |                                 |                | 638,099.43    | -226,813.30         | 411,286.13    | 403,207.17    | 0.00         | 0.00                 | 0.00               | 403,207.17    | 8,078.96  |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          | 2                                                   |                        |         | TEXTILES Y VESTUARIOS                      |                   |                       |                                 |                | 250,000.00    | -226,813.30         | 23,186.70     | 23,186.00     | 0.00         | 0.00                 | 0.00               | 23,186.00     | 0.70      |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          | 2                                                   | 3                      |         | Prendas de vestir                          |                   |                       |                                 |                | 150,000.00    | -130,000.00         | 20,000.00     | 20,000.00     | 0.00         | 0.00                 | 0.00               | 20,000.00     | 0.00      |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          | 2                                                   | 3                      | 1       | Prendas de vestir                          | 3202              | 20                    | 1955                            | 100            | 150,000.00    | -130,000.00         | 20,000.00     | 20,000.00     | 0.00         | 0.00                 | 0.00               | 20,000.00     | 0.00      |
|                   |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          | 2                                                   | 4                      |         | Calzados                                   |                   |                       |                                 |                | 100,000.00    | -96,813.30          | 3,186.70      | 3,186.00      | 0.00         | 0.00                 | 0.00               | 3,186.00      | 0.70      |
| S                 |                                | 12       | 0        | 0003             |      |                       |             |                        | 2      | 3          | 2                                                   | 4                      | 1       | Calzados                                   | 3202              | 20                    | 1955                            | 100            | 100,000.00    | -96,813.30          | 3,186.70      | 3,186.00      | 0.00         | 0.00                 | 0.00               | 3,186.00      | 0.70      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |                       | Código SNIP | Clasificador del Gasto |        |        |            |                                                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptora |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |                                                         |         |                          |                   |                       |                        |                                 |                |                     |                    |              |            |              |                      |                    |
|                   |                                | 12       | 0        | 0003             |                       | 2           | 3                      | 7      |        |            | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                          | 388,099.43        | 0.00                  | 388,099.43             | 380,021.17                      | 0.00           | 0.00                | 0.00               | 380,021.17   | 8,078.26   |              |                      |                    |
|                   |                                | 12       | 0        | 0003             |                       | 2           | 3                      | 7      | 1      |            | Combustibles y lubricantes                              |         |                          | 388,099.43        | 0.00                  | 388,099.43             | 380,021.17                      | 0.00           | 0.00                | 0.00               | 380,021.17   | 8,078.26   |              |                      |                    |
| S                 |                                | 12       | 0        | 0003             |                       | 2           | 3                      | 7      | 1      | 1          | Gasolina                                                | 3202    | 20                       | 1955              | 100                   | 388,099.43             | 0.00                            | 388,099.43     | 380,021.17          | 0.00               | 0.00         | 0.00       | 380,021.17   | 8,078.26             |                    |
|                   |                                | 12       | 0        | 0004             |                       |             |                        |        |        |            | Supervisión y Administración de Cementerios             |         |                          | 1,009,582.40      | -5,000.00             | 1,004,582.40           | 825,888.50                      | 0.00           | 134,291.80          | 134,291.80         | 960,180.30   | 44,402.10  |              |                      |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                         |         |                          | 1,009,582.40      | -5,000.00             | 1,004,582.40           | 825,888.50                      | 0.00           | 134,291.80          | 134,291.80         | 960,180.30   | 44,402.10  |              |                      |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 1      |        |            | REMUNERACIONES                                          |         |                          | 884,000.00        | -5,000.00             | 879,000.00             | 715,850.00                      | 0.00           | 124,750.00          | 124,750.00         | 840,600.00   | 38,400.00  |              |                      |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 1      | 2      |            | Remuneraciones al personal con carácter transitorio     |         |                          | 816,000.00        | 0.00                  | 816,000.00             | 715,850.00                      | 0.00           | 62,000.00           | 62,000.00          | 777,850.00   | 38,150.00  |              |                      |                    |
| S                 |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 1      | 2      | 2          | Sueldos de personal nominal                             | 3101    | 20                       | 1955              | 100                   | 816,000.00             | 0.00                            | 816,000.00     | 715,850.00          | 0.00               | 62,000.00    | 62,000.00  | 777,850.00   | 38,150.00            |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 1      | 4      |            | Sueldo anual no.13                                      |         |                          | 68,000.00         | -5,000.00             | 63,000.00              | 0.00                            | 0.00           | 62,750.00           | 62,750.00          | 62,750.00    | 250.00     |              |                      |                    |
| S                 |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 1      | 4      | 1          | Sueldo anual no.13                                      | 3101    | 20                       | 1955              | 100                   | 68,000.00              | -5,000.00                       | 63,000.00      | 0.00                | 0.00               | 62,750.00    | 62,750.00  | 62,750.00    | 250.00               |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                          | 125,582.40        | 0.00                  | 125,582.40             | 110,038.50                      | 0.00           | 9,541.80            | 9,541.80           | 119,580.30   | 6,002.10   |              |                      |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 1      |            | Contribuciones al seguro de salud                       |         |                          | 57,854.40         | 0.00                  | 57,854.40              | 50,693.50                       | 0.00           | 4,395.80            | 4,395.80           | 55,089.30    | 2,765.10   |              |                      |                    |
| S                 |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 1      | 1          | Contribuciones al seguro de salud                       | 3101    | 20                       | 1955              | 100                   | 57,854.40              | 0.00                            | 57,854.40      | 50,693.50           | 0.00               | 4,395.80     | 4,395.80   | 55,089.30    | 2,765.10             |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 2      |            | Contribuciones al seguro de pensiones                   |         |                          | 57,936.00         | 0.00                  | 57,936.00              | 50,765.00                       | 0.00           | 4,402.00            | 4,402.00           | 55,167.00    | 2,769.00   |              |                      |                    |
| S                 |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 2      | 1          | Contribuciones al seguro de pensiones                   | 3101    | 20                       | 1955              | 100                   | 57,936.00              | 0.00                            | 57,936.00      | 50,765.00           | 0.00               | 4,402.00     | 4,402.00   | 55,167.00    | 2,769.00             |                    |
|                   |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 3      |            | Contribuciones al seguro de riesgo laboral              |         |                          | 9,792.00          | 0.00                  | 9,792.00               | 8,580.00                        | 0.00           | 744.00              | 744.00             | 9,324.00     | 468.00     |              |                      |                    |
| S                 |                                | 12       | 0        | 0004             |                       | 2           | 1                      | 5      | 3      | 1          | Contribuciones al seguro de riesgo laboral              | 3101    | 20                       | 1955              | 100                   | 9,792.00               | 0.00                            | 9,792.00       | 8,580.00            | 0.00               | 744.00       | 744.00     | 9,324.00     | 468.00               |                    |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            | Administración y Reparación de Unidades Motorizadas     |         |                          | 8,007,034.09      | 707,486.00            | 8,714,520.09           | 7,426,370.39                    | 0.00           | 1,163,507.08        | 1,163,507.08       | 8,589,877.47 | 124,642.62 |              |                      |                    |
|                   |                                | 12       | 0        | 0005             |                       | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                         |         |                          | 6,874,068.40      | 275,234.00            | 7,149,302.40           | 6,019,789.04                    | 0.00           | 1,074,819.69        | 1,074,819.69       | 7,094,608.73 | 54,693.67  |              |                      |                    |
|                   |                                | 12       | 0        | 0005             |                       | 2           | 1                      | 1      |        |            | REMUNERACIONES                                          |         |                          | 6,019,000.00      | 262,606.00            | 6,281,606.00           | 5,232,768.54                    | 0.00           | 994,145.31          | 994,145.31         | 6,226,913.85 | 54,692.15  |              |                      |                    |
|                   |                                | 12       | 0        | 0005             |                       | 2           | 1                      | 1      | 2      |            | Remuneraciones al personal con carácter transitorio     |         |                          | 5,556,000.00      | 262,606.00            | 5,818,606.00           | 5,232,768.54                    | 0.00           | 532,200.00          | 532,200.00         | 5,764,968.54 | 53,637.46  |              |                      |                    |
| S                 |                                | 12       | 0        | 0005             |                       | 2           | 1                      | 1      | 2      | 2          | Sueldos de personal nominal                             | 2102    | 20                       | 1955              | 100                   | 5,556,000.00           | 262,606.00                      | 5,818,606.00   | 5,232,768.54        | 0.00               | 532,200.00   | 532,200.00 | 5,764,968.54 | 53,637.46            |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 1      | 4          |          | Sueldo anual no.13                                                         |         |                          |                   |                       | 463,000.00                      | 0.00           | 463,000.00       | 0.00                | 0.00         | 461,945.31 | 461,945.31 | 461,945.31           | 1,054.69           |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                                         | 2102    | 20                       | 1955              | 100                   | 463,000.00                      | 0.00           | 463,000.00       | 0.00                | 0.00         | 461,945.31 | 461,945.31 | 461,945.31           | 1,054.69           |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                          |                   |                       | 855,068.40                      | 12,628.00      | 867,696.40       | 787,020.50          | 0.00         | 80,674.38  | 80,674.38  | 867,694.88           | 1.52               |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 1          |          | Contribuciones al seguro de salud                                          |         |                          |                   |                       | 393,920.40                      | 5,817.00       | 399,737.40       | 362,571.50          | 0.00         | 37,165.78  | 37,165.78  | 399,737.28           | 0.12               |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 1          | 1        | Contribuciones al seguro de salud                                          | 2102    | 20                       | 1955              | 100                   | 393,920.40                      | 5,817.00       | 399,737.40       | 362,571.50          | 0.00         | 37,165.78  | 37,165.78  | 399,737.28           | 0.12               |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 2          |          | Contribuciones al seguro de pensiones                                      |         |                          |                   |                       | 394,476.00                      | 5,826.00       | 400,302.00       | 363,082.88          | 0.00         | 37,218.20  | 37,218.20  | 400,301.08           | 0.92               |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                      | 2102    | 20                       | 1955              | 100                   | 394,476.00                      | 5,826.00       | 400,302.00       | 363,082.88          | 0.00         | 37,218.20  | 37,218.20  | 400,301.08           | 0.92               |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                 |         |                          |                   |                       | 66,672.00                       | 985.00         | 67,657.00        | 61,366.12           | 0.00         | 6,290.40   | 6,290.40   | 67,656.52            | 0.48               |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 1                      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                 | 2102    | 20                       | 1955              | 100                   | 66,672.00                       | 985.00         | 67,657.00        | 61,366.12           | 0.00         | 6,290.40   | 6,290.40   | 67,656.52            | 0.48               |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 351,229.56                      | 362,252.00     | 713,481.56       | 601,299.93          | 0.00         | 83,280.61  | 83,280.61  | 684,580.54           | 28,901.02          |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 6      |            |          | SEGUROS                                                                    |         |                          |                   |                       | 257,702.01                      | 62,252.00      | 319,954.01       | 247,386.00          | 0.00         | 62,983.07  | 62,983.07  | 310,369.07           | 9,584.94           |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 6      | 2          |          | Seguro de bienes muebles                                                   |         |                          |                   |                       | 257,702.01                      | 62,252.00      | 319,954.01       | 247,386.00          | 0.00         | 62,983.07  | 62,983.07  | 310,369.07           | 9,584.94           |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 6      | 2          | 1        | Seguro de bienes muebles                                                   | 2102    | 20                       | 1955              | 100                   | 257,702.01                      | 62,252.00      | 319,954.01       | 247,386.00          | 0.00         | 62,983.07  | 62,983.07  | 310,369.07           | 9,584.94           |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 93,527.55                       | 300,000.00     | 393,527.55       | 353,913.93          | 0.00         | 20,297.54  | 20,297.54  | 374,211.47           | 19,316.08          |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 93,527.55                       | 300,000.00     | 393,527.55       | 353,913.93          | 0.00         | 20,297.54  | 20,297.54  | 374,211.47           | 19,316.08          |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 2                      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2102    | 20                       | 1955              | 100                   | 93,527.55                       | 300,000.00     | 393,527.55       | 353,913.93          | 0.00         | 20,297.54  | 20,297.54  | 374,211.47           | 19,316.08          |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 781,736.13                      | 70,000.00      | 851,736.13       | 805,281.42          | 0.00         | 5,406.78   | 5,406.78   | 810,688.20           | 41,047.93          |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 781,736.13                      | 70,000.00      | 851,736.13       | 805,281.42          | 0.00         | 5,406.78   | 5,406.78   | 810,688.20           | 41,047.93          |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      | 7      | 1          |          | Combustibles y lubricantes                                                 |         |                          |                   |                       | 738,092.48                      | 0.00           | 738,092.48       | 734,288.20          | 0.00         | 0.00       | 0.00       | 734,288.20           | 3,804.28           |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      | 7      | 1          | 1        | Gasolina                                                                   | 2102    | 20                       | 1955              | 100                   | 738,092.48                      | 0.00           | 738,092.48       | 734,288.20          | 0.00         | 0.00       | 0.00       | 734,288.20           | 3,804.28           |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                                                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                              |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | 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 + 0 - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      | 7      | 2          |          | Productos quimicos y conexos                        |         |                          |                   |                       | 43,643.65                       | 70,000.00      | 113,643.65       | 70,993.22           | 0.00         | 5,406.78   | 5,406.78   | 76,400.00            | 37,243.65          |
| S                 |                                | 12       | 0        | 0005             |      |                       | 2           | 3                      | 7      | 2          | 5        | Insecticidas, fumigantes y otros                    | 2102    | 20                       | 1955              | 100                   | 43,643.65                       | 70,000.00      | 113,643.65       | 70,993.22           | 0.00         | 5,406.78   | 5,406.78   | 76,400.00            | 37,243.65          |
|                   |                                | 12       | 0        | 0006             |      |                       |             |                        |        |            |          | Seguridad y Vigilancia Ciudadana                    |         |                          |                   |                       | 2,681,926.65                    | -778,857.25    | 1,903,069.40     | 1,413,402.43        | 0.00         | 288,746.50 | 288,746.50 | 1,702,148.93         | 200,920.47         |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 2,231,445.07                    | -651,244.25    | 1,580,200.82     | 1,097,260.73        | 0.00         | 283,988.50 | 283,988.50 | 1,381,249.23         | 198,951.59         |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 2,018,619.84                    | -798,857.25    | 1,219,762.59     | 956,288.33          | 0.00         | 258,133.30 | 258,133.30 | 1,214,421.63         | 5,340.96           |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 1,788,139.84                    | -656,911.00    | 1,131,228.84     | 956,288.33          | 0.00         | 169,600.00 | 169,600.00 | 1,125,888.33         | 5,340.51           |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      | 2          | 6        | Jornales                                            | 1401    | 20                       | 1955              | 100                   | 39,739.84                       | 0.00           | 39,739.84        | 32,800.00           | 0.00         | 1,600.00   | 1,600.00   | 34,400.00            | 5,339.84           |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      | 2          | 2        | Sueldos de personal nominal                         | 1401    | 20                       | 1955              | 100                   | 1,748,400.00                    | -656,911.00    | 1,091,489.00     | 923,488.33          | 0.00         | 168,000.00 | 168,000.00 | 1,091,488.33         | 0.67               |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 230,480.00                      | -141,946.25    | 88,533.75        | 0.00                | 0.00         | 88,533.30  | 88,533.30  | 88,533.30            | 0.45               |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1401    | 20                       | 1955              | 100                   | 230,480.00                      | -141,946.25    | 88,533.75        | 0.00                | 0.00         | 88,533.30  | 88,533.30  | 88,533.30            | 0.45               |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 212,825.23                      | 147,613.00     | 360,438.23       | 140,972.40          | 0.00         | 25,855.20  | 25,855.20  | 166,827.60           | 193,610.63         |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 98,046.19                       | 68,175.62      | 166,221.81       | 64,944.40           | 0.00         | 11,911.20  | 11,911.20  | 76,855.60            | 89,366.21          |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 1401    | 20                       | 1955              | 100                   | 98,046.19                       | 68,175.62      | 166,221.81       | 64,944.40           | 0.00         | 11,911.20  | 11,911.20  | 76,855.60            | 89,366.21          |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 98,184.48                       | 68,236.53      | 166,421.01       | 65,036.00           | 0.00         | 11,928.00  | 11,928.00  | 76,964.00            | 89,457.01          |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 1401    | 20                       | 1955              | 100                   | 98,184.48                       | 68,236.53      | 166,421.01       | 65,036.00           | 0.00         | 11,928.00  | 11,928.00  | 76,964.00            | 89,457.01          |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 16,594.56                       | 11,200.85      | 27,795.41        | 10,992.00           | 0.00         | 2,016.00   | 2,016.00   | 13,008.00            | 14,787.41          |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 1                      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 1401    | 20                       | 1955              | 100                   | 16,594.56                       | 11,200.85      | 27,795.41        | 10,992.00           | 0.00         | 2,016.00   | 2,016.00   | 13,008.00            | 14,787.41          |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                            |         |                          |                   |                       | 450,481.58                      | -127,613.00    | 322,868.58       | 316,141.70          | 0.00         | 4,758.00   | 4,758.00   | 320,899.70           | 1,968.88           |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 3                      | 2      |            |          | TEXTILES Y VESTUARIOS                               |         |                          |                   |                       | 327,095.11                      | -127,613.00    | 199,482.11       | 194,723.50          | 0.00         | 4,758.00   | 4,758.00   | 199,481.50           | 0.61               |
|                   |                                | 12       | 0        | 0006             |      |                       | 2           | 3                      | 2      | 3          |          | Prendas de vestir                                   |         |                          |                   |                       | 227,095.11                      | -77,613.00     | 149,482.11       | 145,967.14          | 0.00         | 3,514.36   | 3,514.36   | 149,481.50           | 0.61               |
| S                 |                                | 12       | 0        | 0006             |      |                       | 2           | 3                      | 2      | 3          | 1        | Prendas de vestir                                   | 1401    | 20                       | 1955              | 100                   | 227,095.11                      | -77,613.00     | 149,482.11       | 145,967.14          | 0.00         | 3,514.36   | 3,514.36   | 149,481.50           | 0.61               |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                         |              |                        | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |           | Ejecución del Gasto |              |           |        |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|---------------------------------------------------------|--------------|------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------|-----------|--------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                              | Auxiliar     | Denominación del Gasto |              |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente   | Acumulado Anterior  | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                         |              |                        |              |                          |                   |                       |                                 |                |           |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0006             | 2    | 3                     | 2           | 4                      |        | Calzados                                                | 100,000.00   | -50,000.00             | 50,000.00    | 48,756.36                | 0.00              | 1,243.64              | 1,243.64                        | 50,000.00      | 0.00      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0006             | 2    | 3                     | 2           | 4                      | 1      | Calzados                                                | 100,000.00   | -50,000.00             | 50,000.00    | 48,756.36                | 0.00              | 1,243.64              | 1,243.64                        | 50,000.00      | 0.00      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0006             | 2    | 3                     | 7           |                        |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 123,386.47   | 0.00                   | 123,386.47   | 121,418.20               | 0.00              | 0.00                  | 0.00                            | 121,418.20     | 1,968.27  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0006             | 2    | 3                     | 7           | 1                      |        | Combustibles y lubricantes                              | 123,386.47   | 0.00                   | 123,386.47   | 121,418.20               | 0.00              | 0.00                  | 0.00                            | 121,418.20     | 1,968.27  |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0006             | 2    | 3                     | 7           | 1                      | 1      | Gasolina                                                | 123,386.47   | 0.00                   | 123,386.47   | 121,418.20               | 0.00              | 0.00                  | 0.00                            | 121,418.20     | 1,968.27  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             |      |                       |             |                        |        | Supervisión y Administración de Mercados                | 1,438,179.82 | 38,507.34              | 1,476,687.16 | 1,249,934.62             | 0.00              | 226,750.85            | 226,750.85                      | 1,476,685.47   | 1.69      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     |             |                        |        | REMUNERACIONES Y CONTRIBUCIONES                         | 1,438,179.82 | 38,507.34              | 1,476,687.16 | 1,249,934.62             | 0.00              | 226,750.85            | 226,750.85                      | 1,476,685.47   | 1.69      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                          | 1,259,284.00 | 34,353.34              | 1,293,637.34 | 1,083,953.47             | 0.00              | 209,683.34            | 209,683.34                      | 1,293,636.81   | 0.53      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 1           | 2                      |        | Remuneraciones al personal con carácter transitorio     | 1,162,416.00 | 32,438.00              | 1,194,854.00 | 1,083,953.47             | 0.00              | 110,900.00            | 110,900.00                      | 1,194,853.47   | 0.53      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0007             | 2    | 1                     | 1           | 2                      | 2      | Sueldos de personal nominal                             | 1,162,416.00 | 32,438.00              | 1,194,854.00 | 1,083,953.47             | 0.00              | 110,900.00            | 110,900.00                      | 1,194,853.47   | 0.53      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 1           | 4                      |        | Sueldo anual no.13                                      | 96,868.00    | 1,915.34               | 98,783.34    | 0.00                     | 0.00              | 98,783.34             | 98,783.34                       | 98,783.34      | 0.00      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0007             | 2    | 1                     | 1           | 4                      | 1      | Sueldo anual no.13                                      | 96,868.00    | 1,915.34               | 98,783.34    | 0.00                     | 0.00              | 98,783.34             | 98,783.34                       | 98,783.34      | 0.00      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    | 178,895.82   | 4,154.00               | 183,049.82   | 165,981.15               | 0.00              | 17,067.51             | 17,067.51                       | 183,048.66     | 1.16      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                       | 82,415.29    | 1,914.00               | 84,329.29    | 76,465.65                | 0.00              | 7,862.81              | 7,862.81                        | 84,328.46      | 0.83      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                       | 82,415.29    | 1,914.00               | 84,329.29    | 76,465.65                | 0.00              | 7,862.81              | 7,862.81                        | 84,328.46      | 0.83      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                   | 82,531.54    | 1,916.00               | 84,447.54    | 76,573.50                | 0.00              | 7,873.90              | 7,873.90                        | 84,447.40      | 0.14      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                   | 82,531.54    | 1,916.00               | 84,447.54    | 76,573.50                | 0.00              | 7,873.90              | 7,873.90                        | 84,447.40      | 0.14      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral              | 13,948.99    | 324.00                 | 14,272.99    | 12,942.00                | 0.00              | 1,330.80              | 1,330.80                        | 14,272.80      | 0.19      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0007             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral              | 13,948.99    | 324.00                 | 14,272.99    | 12,942.00                | 0.00              | 1,330.80              | 1,330.80                        | 14,272.80      | 0.19      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             |      |                       |             |                        |        | Supervisión y Administración de Mataderos               | 533,823.96   | 113,500.00             | 647,323.96   | 524,290.07               | 0.00              | 86,517.56             | 86,517.56                       | 610,807.63     | 36,516.33 |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     |             |                        |        | REMUNERACIONES Y CONTRIBUCIONES                         | 510,729.92   | 113,500.00             | 624,229.92   | 508,738.97               | 0.00              | 86,517.56             | 86,517.56                       | 595,256.53     | 28,973.39 |                     |              |           |        |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                         |              |                        | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |           | Ejecución del Gasto |              |           |        |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|---------------------------------------------------------|--------------|------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------|-----------|--------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                              | Auxiliar     | Denominación del Gasto |              |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente   | Acumulado Anterior  | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                         |              |                        |              |                          |                   |                       |                                 |                |           |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                          | 447,200.00   | 85,500.00              | 532,700.00   | 441,269.21               | 0.00              | 80,300.00             | 80,300.00                       | 521,569.21     | 11,130.79 |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 2           |                        |        | Remuneraciones al personal con carácter transitorio     | 412,800.00   | 80,000.00              | 492,800.00   | 441,269.21               | 0.00              | 40,400.00             | 40,400.00                       | 481,669.21     | 11,130.79 |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 1                     | 2           | 2                      |        | Sueldos de personal nominal                             | 412,800.00   | 80,000.00              | 492,800.00   | 441,269.21               | 0.00              | 40,400.00             | 40,400.00                       | 481,669.21     | 11,130.79 |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 4           |                        |        | Sueldo anual no.13                                      | 34,400.00    | 5,500.00               | 39,900.00    | 0.00                     | 0.00              | 39,900.00             | 39,900.00                       | 39,900.00      | 0.00      |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 1                     | 4           | 1                      |        | Sueldo anual no.13                                      | 34,400.00    | 5,500.00               | 39,900.00    | 0.00                     | 0.00              | 39,900.00             | 39,900.00                       | 39,900.00      | 0.00      |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    | 63,529.92    | 28,000.00              | 91,529.92    | 67,469.76                | 0.00              | 6,217.56              | 6,217.56                        | 73,687.32      | 17,842.60 |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                       | 29,267.52    | 10,000.00              | 39,267.52    | 31,082.56                | 0.00              | 2,864.36              | 2,864.36                        | 33,946.92      | 5,320.60  |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                       | 29,267.52    | 10,000.00              | 39,267.52    | 31,082.56                | 0.00              | 2,864.36              | 2,864.36                        | 33,946.92      | 5,320.60  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                   | 29,308.80    | 10,000.00              | 39,308.80    | 31,126.40                | 0.00              | 2,868.40              | 2,868.40                        | 33,994.80      | 5,314.00  |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                   | 29,308.80    | 10,000.00              | 39,308.80    | 31,126.40                | 0.00              | 2,868.40              | 2,868.40                        | 33,994.80      | 5,314.00  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral              | 4,953.60     | 8,000.00               | 12,953.60    | 5,260.80                 | 0.00              | 484.80                | 484.80                          | 5,745.60       | 7,208.00  |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral              | 4,953.60     | 8,000.00               | 12,953.60    | 5,260.80                 | 0.00              | 484.80                | 484.80                          | 5,745.60       | 7,208.00  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 3                     |             |                        |        | MATERIALES Y SUMINISTROS                                | 23,094.04    | 0.00                   | 23,094.04    | 15,551.10                | 0.00              | 0.00                  | 0.00                            | 15,551.10      | 7,542.94  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 3                     | 7           |                        |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 23,094.04    | 0.00                   | 23,094.04    | 15,551.10                | 0.00              | 0.00                  | 0.00                            | 15,551.10      | 7,542.94  |                     |              |           |        |                      |                    |
|                   |                                | 12       | 0        | 0008             | 2    | 3                     | 7           | 1                      |        | Combustibles y lubricantes                              | 23,094.04    | 0.00                   | 23,094.04    | 15,551.10                | 0.00              | 0.00                  | 0.00                            | 15,551.10      | 7,542.94  |                     |              |           |        |                      |                    |
| S                 |                                | 12       | 0        | 0008             | 2    | 3                     | 7           | 1                      | 1      | Gasolina                                                | 23,094.04    | 0.00                   | 23,094.04    | 15,551.10                | 0.00              | 0.00                  | 0.00                            | 15,551.10      | 7,542.94  |                     |              |           |        |                      |                    |
|                   |                                | 13       |          |                  |      |                       |             |                        |        | Saneamiento Ambiental y Foresta                         | 2,451,682.23 | 0.00                   | 2,451,682.23 | 2,070,935.87             | 0.00              | 319,755.14            | 319,755.14                      | 2,390,691.01   | 60,991.22 |                     |              |           |        |                      |                    |
|                   |                                | 13       | 0        |                  |      |                       |             |                        |        |                                                         | 2,451,682.23 | 0.00                   | 2,451,682.23 | 2,070,935.87             | 0.00              | 319,755.14            | 319,755.14                      | 2,390,691.01   | 60,991.22 |                     |              |           |        |                      |                    |
|                   |                                | 13       | 0        | 0001             |      |                       |             |                        |        | Preservación del Medio Ambiente y Control Ecológico     | 2,451,682.23 | 0.00                   | 2,451,682.23 | 2,070,935.87             | 0.00              | 319,755.14            | 319,755.14                      | 2,390,691.01   | 60,991.22 |                     |              |           |        |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     |             |                        |        | REMUNERACIONES Y CONTRIBUCIONES                         | 2,261,167.64 | 0.00                   | 2,261,167.64 | 1,904,846.97             | 0.00              | 319,755.14            | 319,755.14                      | 2,224,602.11   | 36,565.53 |                     |              |           |        |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                          | 1,979,900.00 | 0.00                   | 1,979,900.00 | 1,656,960.24             | 0.00              | 297,716.66            | 297,716.66                      | 1,954,676.90   | 25,223.10 |                     |              |           |        |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 2           |                        |        | Remuneraciones al personal con carácter transitorio     | 1,827,600.00 | 0.00                   | 1,827,600.00 | 1,656,960.24             | 0.00              | 148,200.00            | 148,200.00                      | 1,805,160.24   | 22,439.76 |                     |              |           |        |                      |                    |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                         |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |         | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|---------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                              | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior  | Comprometido | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                         |          |                        |         |                          |                   |                       |                                 |                |         |                     |              |              |            |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 1                     | 1           | 2                      | 2      | Sueldos de personal nominal                             | 3204     | 20                     | 1955    | 100                      | 1,827,600.00      | 0.00                  | 1,827,600.00                    | 1,656,960.24   | 0.00    | 148,200.00          | 148,200.00   | 1,805,160.24 | 22,439.76  |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 1           | 4                      |        | Sueldo anual no.13                                      |          |                        |         |                          | 152,300.00        | 0.00                  | 152,300.00                      | 0.00           | 0.00    | 149,516.66          | 149,516.66   | 149,516.66   | 2,783.34   |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 1                     | 1           | 4                      | 1      | Sueldo anual no.13                                      | 3204     | 20                     | 1955    | 100                      | 152,300.00        | 0.00                  | 152,300.00                      | 0.00           | 0.00    | 149,516.66          | 149,516.66   | 149,516.66   | 2,783.34   |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |                        |         |                          | 281,267.64        | 0.00                  | 281,267.64                      | 247,886.73     | 0.00    | 22,038.48           | 22,038.48    | 269,925.21   | 11,342.43  |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                       |          |                        |         |                          | 129,576.84        | 0.00                  | 129,576.84                      | 114,198.63     | 0.00    | 10,152.88           | 10,152.88    | 124,351.51   | 5,225.33   |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                       | 3204     | 20                     | 1955    | 100                      | 129,576.84        | 0.00                  | 129,576.84                      | 114,198.63     | 0.00    | 10,152.88           | 10,152.88    | 124,351.51   | 5,225.33   |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                   |          |                        |         |                          | 129,759.60        | 0.00                  | 129,759.60                      | 114,359.70     | 0.00    | 10,167.20           | 10,167.20    | 124,526.90   | 5,232.70   |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                   | 3204     | 20                     | 1955    | 100                      | 129,759.60        | 0.00                  | 129,759.60                      | 114,359.70     | 0.00    | 10,167.20           | 10,167.20    | 124,526.90   | 5,232.70   |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral              |          |                        |         |                          | 21,931.20         | 0.00                  | 21,931.20                       | 19,328.40      | 0.00    | 1,718.40            | 1,718.40     | 21,046.80    | 884.40     |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral              | 3204     | 20                     | 1955    | 100                      | 21,931.20         | 0.00                  | 21,931.20                       | 19,328.40      | 0.00    | 1,718.40            | 1,718.40     | 21,046.80    | 884.40     |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 3                     |             |                        |        | MATERIALES Y SUMINISTROS                                |          |                        |         |                          | 190,514.59        | 0.00                  | 190,514.59                      | 166,088.90     | 0.00    | 0.00                | 0.00         | 166,088.90   | 24,425.69  |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 3                     | 7           |                        |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |                        |         |                          | 190,514.59        | 0.00                  | 190,514.59                      | 166,088.90     | 0.00    | 0.00                | 0.00         | 166,088.90   | 24,425.69  |                      |                    |
|                   |                                | 13       | 0        | 0001             | 2    | 3                     | 7           | 1                      |        | Combustibles y lubricantes                              |          |                        |         |                          | 190,514.59        | 0.00                  | 190,514.59                      | 166,088.90     | 0.00    | 0.00                | 0.00         | 166,088.90   | 24,425.69  |                      |                    |
| S                 |                                | 13       | 0        | 0001             | 2    | 3                     | 7           | 1                      | 1      | Gasolina                                                | 3204     | 20                     | 1955    | 100                      | 190,514.59        | 0.00                  | 190,514.59                      | 166,088.90     | 0.00    | 0.00                | 0.00         | 166,088.90   | 24,425.69  |                      |                    |
|                   |                                | 14       |          |                  |      |                       |             |                        |        | Gestión y Administración de Servicios Sociales          |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 14       | 0        |                  |      |                       |             |                        |        |                                                         |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 14       | 0        | 0001             |      |                       |             |                        |        | Asistencia Social                                       |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 14       | 0        | 0001             | 2    | 4                     |             |                        |        | TRANSFERENCIAS CORRIENTES                               |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 14       | 0        | 0001             | 2    | 4                     | 1           |                        |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 14       | 0        | 0001             | 2    | 4                     | 1           | 2                      |        | Ayudas y donaciones a personas                          |          |                        |         |                          | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
| S                 |                                | 14       | 0        | 0001             | 2    | 4                     | 1           | 2                      | 1      | Ayudas y donaciones programadas a hogares y personas    | 4510     | 20                     | 1955    | 100                      | 875,686.39        | 160,000.00            | 1,035,686.39                    | 885,955.25     | 0.00    | 148,000.00          | 148,000.00   | 1,033,955.25 | 1,731.14   |                      |                    |
|                   |                                | 15       |          |                  |      |                       |             |                        |        | Fomento de la Cultura, Deporte y Recreación             |          |                        |         |                          | 4,036,939.56      | -160,000.00           | 3,876,939.56                    | 3,245,452.56   | 0.00    | 530,411.53          | 530,411.53   | 3,775,864.09 | 101,075.47 |                      |                    |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |                                                           |              |                        | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |           | Ejecución del Gasto |              |           |        |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|-----------------------------------------------------------|--------------|------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------|-----------|--------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta                                                | Auxiliar     | Denominación del Gasto |              |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente   | Acumulado Anterior  | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |                                                           |              |                        |              |                          |                   |                       |                                 |                |           |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 1           |                        |        | REMUNERACIONES                                            | 338,000.00   | 1,689.00               | 339,689.00   | 287,685.54               | 0.00              | 52,000.00             | 52,000.00                       | 339,685.54     | 3.46      |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 2           |                        |        | Remuneraciones al personal con carácter transitorio       | 312,000.00   | 1,689.00               | 313,689.00   | 287,685.54               | 0.00              | 26,000.00             | 26,000.00                       | 313,685.54     | 3.46      |                     |              |           |        |                      |                    |
| S                 |                                | 15       | 0        | 0002             | 2    | 1                     | 2           | 2                      |        | Sueldos de personal nominal                               | 312,000.00   | 1,689.00               | 313,689.00   | 287,685.54               | 0.00              | 26,000.00             | 26,000.00                       | 313,685.54     | 3.46      |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 4           |                        |        | Sueldo anual no.13                                        | 26,000.00    | 0.00                   | 26,000.00    | 0.00                     | 0.00              | 26,000.00             | 26,000.00                       | 26,000.00      | 0.00      |                     |              |           |        |                      |                    |
| S                 |                                | 15       | 0        | 0002             | 2    | 1                     | 4           | 1                      |        | Sueldo anual no.13                                        | 26,000.00    | 0.00                   | 26,000.00    | 0.00                     | 0.00              | 26,000.00             | 26,000.00                       | 26,000.00      | 0.00      |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 5           |                        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      | 48,016.80    | 0.00                   | 48,016.80    | 44,015.40                | 0.00              | 3,539.70              | 3,539.70                        | 47,555.10      | 461.70    |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 1                      |        | Contribuciones al seguro de salud                         | 22,120.80    | 0.00                   | 22,120.80    | 20,277.40                | 0.00              | 1,630.70              | 1,630.70                        | 21,908.10      | 212.70    |                     |              |           |        |                      |                    |
| S                 |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 1                      | 1      | Contribuciones al seguro de salud                         | 22,120.80    | 0.00                   | 22,120.80    | 20,277.40                | 0.00              | 1,630.70              | 1,630.70                        | 21,908.10      | 212.70    |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 2                      |        | Contribuciones al seguro de pensiones                     | 22,152.00    | 0.00                   | 22,152.00    | 20,306.00                | 0.00              | 1,633.00              | 1,633.00                        | 21,939.00      | 213.00    |                     |              |           |        |                      |                    |
| S                 |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 2                      | 1      | Contribuciones al seguro de pensiones                     | 22,152.00    | 0.00                   | 22,152.00    | 20,306.00                | 0.00              | 1,633.00              | 1,633.00                        | 21,939.00      | 213.00    |                     |              |           |        |                      |                    |
|                   |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 3                      |        | Contribuciones al seguro de riesgo laboral                | 3,744.00     | 0.00                   | 3,744.00     | 3,432.00                 | 0.00              | 276.00                | 276.00                          | 3,708.00       | 36.00     |                     |              |           |        |                      |                    |
| S                 |                                | 15       | 0        | 0002             | 2    | 1                     | 5           | 3                      | 1      | Contribuciones al seguro de riesgo laboral                | 3,744.00     | 0.00                   | 3,744.00     | 3,432.00                 | 0.00              | 276.00                | 276.00                          | 3,708.00       | 36.00     |                     |              |           |        |                      |                    |
|                   | 96                             |          |          |                  |      |                       |             |                        |        | Deuda Pública Y Otras Operaciones Financieras             | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 96                             |          | 0        |                  |      |                       |             |                        |        |                                                           | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 96                             |          | 0        | 0002             |      |                       |             |                        |        | Deuda Publica y Otras Operaciones Financieras - Servicios | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 96                             |          | 0        | 0002             | 4    | 2                     |             |                        |        | DISMINUCION DE PASIVOS                                    | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 96                             |          | 0        | 0002             | 4    | 2                     | 1           |                        |        | Disminucion de pasivos corrientes                         | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 96                             |          | 0        | 0002             | 4    | 2                     | 1           | 1                      |        | Disminucion de cuentas por pagar de corto plazo           | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
| S                 | 96                             |          | 0        | 0002             | 4    | 2                     | 1           | 1                      | 1      | Disminucion de cuentas por pagar de corto plazo internas  | 786,861.63   | 895,611.47             | 1,682,473.10 | 1,702,311.58             | 0.00              | 0.00                  | 0.00                            | 1,702,311.58   | 19,838.48 |                     |              |           |        |                      |                    |
|                   | 98                             |          |          |                  |      |                       |             |                        |        | Adm. de Contribuciones Especiales (Transf. Priv.)         | 2,004,316.39 | 0.00                   | 2,004,316.39 | 1,744,474.11             | 0.00              | 257,000.00            | 257,000.00                      | 2,001,474.11   | 2,842.28  |                     |              |           |        |                      |                    |
|                   | 98                             |          | 0        |                  |      |                       |             |                        |        |                                                           | 2,004,316.39 | 0.00                   | 2,004,316.39 | 1,744,474.11             | 0.00              | 257,000.00            | 257,000.00                      | 2,001,474.11   | 2,842.28  |                     |              |           |        |                      |                    |
|                   | 98                             |          | 0        |                  |      |                       |             |                        |        |                                                           | 2,004,316.39 | 0.00                   | 2,004,316.39 | 1,744,474.11             | 0.00              | 257,000.00            | 257,000.00                      | 2,001,474.11   | 2,842.28  |                     |              |           |        |                      |                    |
|                   | 98                             |          | 0        |                  | 2    | 4                     |             |                        |        | TRANSFERENCIAS CORRIENTES                                 | 2,004,316.39 | 0.00                   | 2,004,316.39 | 1,744,474.11             | 0.00              | 257,000.00            | 257,000.00                      | 2,001,474.11   | 2,842.28  |                     |              |           |        |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2018

**CÓDIGO DEL CAPÍTULO** : 7006

**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

**DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES**

| Destino de Fondos    | Estructura                     |          |          |                  |             | Código Receptora | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                       | Ejecución del Gasto   |                    |                      |                      |                       |                      |
|----------------------|--------------------------------|----------|----------|------------------|-------------|------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|-----------------------|----------------------|
|                      | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución |                  |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                         |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones        | Vigente               | Acumulado Anterior | Comprometido         | 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 + 0 - 19      | 21                    | 22                 | 23                   | 24                   | 25 = 21 + 23          | 26 = 20 - 25         |
|                      | 98                             |          | 0        |                  |             |                  | 2           | 4                      | 1      |        |            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 2,004,316.39           | 0.00                            | 2,004,316.39          | 1,744,474.11          | 0.00               | 257,000.00           | 257,000.00           | 2,001,474.11          | 2,842.28             |
|                      | 98                             |          | 0        |                  |             |                  | 2           | 4                      | 1      | 6      |            | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 2,004,316.39           | 0.00                            | 2,004,316.39          | 1,744,474.11          | 0.00               | 257,000.00           | 257,000.00           | 2,001,474.11          | 2,842.28             |
| S                    | 98                             |          | 0        |                  |             |                  | 2           | 4                      | 1      | 6      | 1          | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                       | 1955              | 100                   | 2,004,316.39           | 0.00                            | 2,004,316.39          | 1,744,474.11          | 0.00               | 257,000.00           | 257,000.00           | 2,001,474.11          | 2,842.28             |
| <b>TOTAL</b>         |                                |          |          |                  |             |                  |             |                        |        |        |            |                                                                                  |         |                          |                   |                       | <b>59,806,489.60</b>   | <b>3,539,412.08</b>             | <b>63,345,901.68</b>  | <b>54,877,060.12</b>  | <b>0.00</b>        | <b>7,559,104.35</b>  | <b>7,559,104.35</b>  | <b>62,436,164.47</b>  | <b>909,737.21</b>    |
| <b>TOTAL GENERAL</b> |                                |          |          |                  |             |                  |             |                        |        |        |            |                                                                                  |         |                          |                   |                       | <b>192,924,160.00</b>  | <b>58,882,997.02</b>            | <b>251,807,157.02</b> | <b>184,812,691.38</b> | <b>0.00</b>        | <b>25,115,549.44</b> | <b>25,115,549.44</b> | <b>209,928,240.82</b> | <b>41,878,916.20</b> |

  
EDWIN ALCIBIADES MEJÍA MEJÍA  
DIRECTOR DE CONTABILIDAD  
Preparado Por

  
BERTINIO DE JESUS PARNABEL  
CONTRALOR MUNICIPAL  
Revisado Por

  
NELSON CAMILO LANDESTOY  
ALCALDE MUNICIPAL  
Aprobado Por

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2018

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                                  | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiacior | Presupuesto         |                      |                     | Percibido            |                       |                     |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------------------|--------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                                       |                          |                      |                           | Concepto Definición | Original             | Modificaciones      | Vigente              | Acumulado<br>Anterior | Total Trimestre     | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |
| 1                       | 2        | 3      | 4             | 5        | 6                                                                     | 7                        | 8                    | 9                         | 10                  | 11                   | 12                  | 13 = 11 + 0 - 12     | 14                    | 15                  | 16 = 14 + 15            | 17 = 16 / 13                 | 18 = 13 - 16            | 19 = 18 / 13              |
| 1                       | 1        |        |               |          | <b>IMPUESTOS</b>                                                      |                          |                      |                           |                     | <b>18,491,448.46</b> | <b>9,734,241.02</b> | <b>28,225,689.48</b> | <b>23,783,871.35</b>  | <b>6,589,007.75</b> | 30,372,879.10           | 107.61                       | <b>-2,147,189.62</b>    | -7.61                     |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                          |                      |                           |                     | 0.00                 | 9,734,241.02        | 9,734,241.02         | 0.00                  | 0.00                | 0.00                    | 0.00                         | 9,734,241.02            | 100.00                    |
| 1                       | 1        | 1      |               |          | Disminución de disponibilidades                                       |                          |                      |                           |                     | 0.00                 | 9,734,241.02        | 9,734,241.02         | 0.00                  | 0.00                | 0.00                    | 0.00                         | 9,734,241.02            | 100.00                    |
| 1                       | 1        | 1      |               | 001      | Disminución de disponibilidades internas                              |                          |                      |                           |                     | 0.00                 | 9,734,241.02        | 9,734,241.02         | 0.00                  | 0.00                | 0.00                    | 0.00                         | 9,734,241.02            | 100.00                    |
| 1                       | 1        | 1      |               |          | Disminución de disponibilidades internas                              |                          |                      |                           |                     | 0.00                 | 9,734,241.02        | 9,734,241.02         | 0.00                  | 0.00                | 0.00                    | 0.00                         | 9,734,241.02            | 100.00                    |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE EL PATRIMONIO                                         | 30                       | 9996                 |                           | 102                 | 325,000.00           | 0.00                | 325,000.00           | 8,131.00              | 1,000.00            | 9,131.00                | 2.81                         | 315,869.00              | 97.19                     |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | 30                       | 9996                 |                           | 102                 | 325,000.00           | 0.00                | 325,000.00           | 8,131.00              | 1,000.00            | 9,131.00                | 2.81                         | 315,869.00              | 97.19                     |
| 1                       | 1        | 1      |               | 011      | Impuesto sobre terrenos no urbanizados                                | 30                       | 9996                 |                           | 102                 | 300,000.00           | 0.00                | 300,000.00           | 0.00                  | 1,000.00            | 1,000.00                | 0.33                         | 299,000.00              | 97.19                     |
| 1                       | 1        | 1      |               |          | Impuesto sobre terrenos no urbanizados                                | 30                       | 9996                 |                           | 102                 | 300,000.00           | 0.00                | 300,000.00           | 0.00                  | 1,000.00            | 1,000.00                | 0.33                         | 299,000.00              | 99.67                     |
| 1                       | 1        | 1      |               | 012      | Impuesto sobre solares no edificados                                  | 30                       | 9996                 |                           | 102                 | 25,000.00            | 0.00                | 25,000.00            | 8,131.00              | 0.00                | 8,131.00                | 32.52                        | 16,869.00               | 97.19                     |
| 1                       | 1        | 1      |               |          | Impuesto sobre solares no edificados                                  | 30                       | 9996                 |                           | 102                 | 25,000.00            | 0.00                | 25,000.00            | 8,131.00              | 0.00                | 8,131.00                | 32.52                        | 16,869.00               | 67.48                     |
| 1                       | 1        |        |               |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       | 30                       | 9996                 |                           | 102                 | 17,479,448.46        | 0.00                | 17,479,448.46        | 23,498,038.00         | 6,499,037.75        | 29,997,075.75           | 171.61                       | -12,517,627.29          | -71.61                    |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                | 30                       | 9996                 |                           | 102                 | 500,000.00           | 0.00                | 500,000.00           | 383,357.12            | 96,819.98           | 480,177.10              | 96.04                        | 19,822.90               | 3.96                      |
| 1                       | 1        | 1      |               | 003      | Impuesto sobre ventas condicionales de muebles                        | 30                       | 9996                 |                           | 102                 | 500,000.00           | 0.00                | 500,000.00           | 383,357.12            | 96,819.98           | 480,177.10              | 96.04                        | 19,822.90               | 3.96                      |
| 1                       | 1        | 1      |               |          | Impuesto sobre ventas condicionales de muebles                        | 30                       | 9996                 |                           | 102                 | 500,000.00           | 0.00                | 500,000.00           | 383,357.12            | 96,819.98           | 480,177.10              | 96.04                        | 19,822.90               | 3.96                      |
| 1                       | 1        | 3      |               |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                | 30                       | 9996                 |                           | 102                 | 16,979,448.46        | 0.00                | 16,979,448.46        | 23,114,680.88         | 6,402,217.77        | 29,516,898.65           | 173.84                       | -12,537,450.19          | -73.84                    |
| 1                       | 1        | 3      |               | 018      | Anuncios, muestras y carteles                                         | 30                       | 9996                 |                           | 102                 | 5,475,448.46         | 0.00                | 5,475,448.46         | 3,914,062.49          | 875,816.48          | 4,789,878.97            | 87.48                        | 685,569.49              | -73.84                    |
| 1                       | 1        | 3      |               |          | Anuncios, muestras y carteles                                         | 30                       | 9996                 |                           | 102                 | 5,475,448.46         | 0.00                | 5,475,448.46         | 3,914,062.49          | 875,816.48          | 4,789,878.97            | 87.48                        | 685,569.49              | 12.52                     |
| 1                       | 1        | 3      |               | 019      | Rodaje y transporte de materiales varios                              | 30                       | 9996                 |                           | 102                 | 705,000.00           | 0.00                | 705,000.00           | 483,954.80            | 148,215.00          | 632,169.80              | 89.67                        | 72,830.20               | -73.84                    |
| 1                       | 1        | 3      |               |          | Rodaje y transporte de materiales varios                              | 30                       | 9996                 |                           | 102                 | 705,000.00           | 0.00                | 705,000.00           | 483,954.80            | 148,215.00          | 632,169.80              | 89.67                        | 72,830.20               | 10.33                     |
| 1                       | 1        | 3      |               | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       | 30                       | 9996                 |                           | 102                 | 370,000.00           | 0.00                | 370,000.00           | 192,966.67            | 60,025.97           | 252,992.64              | 68.38                        | 117,007.36              | -73.84                    |
| 1                       | 1        | 3      |               |          | Hoteles, moteles y apart - hoteles y establecimientos similares       | 30                       | 9996                 |                           | 102                 | 370,000.00           | 0.00                | 370,000.00           | 192,966.67            | 60,025.97           | 252,992.64              | 68.38                        | 117,007.36              | 31.62                     |
| 1                       | 1        | 3      |               | 021      | Certificación de animales                                             | 30                       | 9996                 |                           | 102                 | 10,000.00            | 0.00                | 10,000.00            | 2,500.00              | 2,500.00            | 5,000.00                | 50.00                        | 5,000.00                | -73.84                    |
| 1                       | 1        | 3      |               |          | Certificación de animales                                             | 30                       | 9996                 |                           | 102                 | 10,000.00            | 0.00                | 10,000.00            | 2,500.00              | 2,500.00            | 5,000.00                | 50.00                        | 5,000.00                | 50.00                     |
| 1                       | 1        | 3      |               | 028      | Impuesto sobre tramitación de documentos                              | 30                       | 9996                 |                           | 102                 | 200,000.00           | 0.00                | 200,000.00           | 1,810,685.60          | 739,133.73          | 2,549,819.33            | 1,274.91                     | -2,349,819.33           | -73.84                    |
| 1                       | 1        | 3      |               |          | Impuesto sobre tramitación de documentos                              | 30                       | 9996                 |                           | 102                 | 200,000.00           | 0.00                | 200,000.00           | 1,810,685.60          | 739,133.73          | 2,549,819.33            | 1,274.91                     | -2,349,819.33           | -1,174.91                 |
| 1                       | 1        | 3      |               | 029      | Impuesto sobre registro de documentos                                 | 30                       | 9996                 |                           | 102                 | 2,000,000.00         | 0.00                | 2,000,000.00         | 1,288,748.93          | 403,258.18          | 1,692,007.11            | 84.60                        | 307,992.89              | -73.84                    |
| 1                       | 1        | 3      |               |          | Impuesto sobre registro de documentos                                 | 30                       | 9996                 |                           | 102                 | 2,000,000.00         | 0.00                | 2,000,000.00         | 1,288,748.93          | 403,258.18          | 1,692,007.11            | 84.60                        | 307,992.89              | 15.40                     |
| 1                       | 1        | 3      |               | 031      | Impuesto sobre billares                                               | 30                       | 9996                 |                           | 102                 | 5,000.00             | 0.00                | 5,000.00             | 3,500.00              | 2,554.18            | 6,054.18                | 121.08                       | -1,054.18               | -73.84                    |
| 1                       | 1        | 3      |               |          | Impuesto sobre billares                                               | 30                       | 9996                 |                           | 102                 | 5,000.00             | 0.00                | 5,000.00             | 3,500.00              | 2,554.18            | 6,054.18                | 121.08                       | -1,054.18               | -21.08                    |
| 1                       | 1        | 3      |               | 032      | Espectáculos públicos con o sin boleta de entrada                     | 30                       | 9996                 |                           | 102                 | 40,000.00            | 0.00                | 40,000.00            | 193,000.00            | 85,000.00           | 278,000.00              | 695.00                       | -238,000.00             | -73.84                    |
| 1                       | 1        | 3      |               |          | Espectáculos públicos con o sin boleta de entrada                     | 30                       | 9996                 |                           | 102                 | 40,000.00            | 0.00                | 40,000.00            | 193,000.00            | 85,000.00           | 278,000.00              | 695.00                       | -238,000.00             | -595.00                   |
| 1                       | 1        | 3      |               | 033      | Licencias de construcción                                             | 30                       | 9996                 |                           | 102                 | 7,000,000.00         | 0.00                | 7,000,000.00         | 12,436,696.34         | 3,856,627.48        | 16,293,323.82           | 232.76                       | -9,293,323.82           | -73.84                    |
| 1                       | 1        | 3      |               |          | Licencias de construcción                                             | 30                       | 9996                 |                           | 102                 | 7,000,000.00         | 0.00                | 7,000,000.00         | 12,436,696.34         | 3,856,627.48        | 16,293,323.82           | 232.76                       | -9,293,323.82           | -132.76                   |
| 1                       | 1        | 3      |               | 035      | Permiso para romper pavimento de la vía pública                       | 30                       | 9996                 |                           | 102                 | 460,000.00           | 0.00                | 460,000.00           | 215,650.00            | 57,750.00           | 273,400.00              | 59.43                        | 186,600.00              | -73.84                    |
| 1                       | 1        | 3      |               |          | Permiso para romper pavimento de la vía pública                       | 30                       | 9996                 |                           | 102                 | 460,000.00           | 0.00                | 460,000.00           | 215,650.00            | 57,750.00           | 273,400.00              | 59.43                        | 186,600.00              | 40.57                     |
| 1                       | 1        | 3      |               | 036      | Instalación envasadora de gas y estaciones de combustibles            | 30                       | 9996                 |                           | 102                 | 70,000.00            | 0.00                | 70,000.00            | 10,890.65             | 20,245.25           | 31,135.90               | 44.48                        | 38,864.10               | -73.84                    |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2018

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                              | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiacior | Presupuesto         |                       |                      | Percibido             |                       |                      |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-------------------------------------------------------------------|--------------------------|----------------------|---------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                                   |                          |                      |                           | Concepto Definición | Original              | Modificaciones       | Vigente               | Acumulado<br>Anterior | Total Trimestre      | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |
| 1                       | 2        | 3      | 4             | 5        | 6                                                                 | 7                        | 8                    | 9                         | 10                  | 11                    | 12                   | 13 = 11 + o - 12      | 14                    | 15                   | 16 = 14 + 15            | 17 = 16 / 13                 | 18 = 13 - 16            | 19 = 18 / 13              |
| 1                       | 1        | 3      |               |          | Instalación envasadora de gas y estaciones de combustibles        | 30                       | 9996                 |                           | 102                 | 70,000.00             | 0.00                 | 70,000.00             | 10,890.65             | 20,245.25            | 31,135.90               | 44.48                        | 38,864.10               | 55.52                     |
| 1                       | 1        | 3      |               | 042      | Construcción: nichos, fosas y panteones                           | 30                       | 9996                 |                           | 102                 | 144,000.00            | 0.00                 | 144,000.00            | 291,500.00            | 71,700.00            | 363,200.00              | 252.22                       | -219,200.00             | -73.84                    |
| 1                       | 1        | 3      |               |          | Construcción: nichos, fosas y panteones                           | 30                       | 9996                 |                           | 102                 | 144,000.00            | 0.00                 | 144,000.00            | 291,500.00            | 71,700.00            | 363,200.00              | 252.22                       | -219,200.00             | -152.22                   |
| 1                       | 1        | 3      |               | 044      | Licencia para instalación telecomunicaciones                      | 30                       | 9996                 |                           | 102                 | 200,000.00            | 0.00                 | 200,000.00            | 2,270,025.40          | 79,391.50            | 2,349,416.90            | 1,174.71                     | -2,149,416.90           | -73.84                    |
| 1                       | 1        | 3      |               |          | Licencia para instalación telecomunicaciones                      | 30                       | 9996                 |                           | 102                 | 200,000.00            | 0.00                 | 200,000.00            | 2,270,025.40          | 79,391.50            | 2,349,416.90            | 1,174.71                     | -2,149,416.90           | -1,074.71                 |
| 1                       | 1        | 3      |               | 047      | Parada y terminal de autobuses                                    | 30                       | 9996                 |                           | 102                 | 300,000.00            | 0.00                 | 300,000.00            | 500.00                | 0.00                 | 500.00                  | 0.17                         | 299,500.00              | -73.84                    |
| 1                       | 1        | 3      |               |          | Parada y terminal de autobuses                                    | 30                       | 9996                 |                           | 102                 | 300,000.00            | 0.00                 | 300,000.00            | 500.00                | 0.00                 | 500.00                  | 0.17                         | 299,500.00              | 99.83                     |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                                | 30                       | 9996                 |                           | 102                 | 687,000.00            | 0.00                 | 687,000.00            | 277,702.35            | 88,970.00            | 366,672.35              | 53.37                        | 320,327.65              | 46.63                     |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                                | 30                       | 9996                 |                           | 102                 | 687,000.00            | 0.00                 | 687,000.00            | 277,702.35            | 88,970.00            | 366,672.35              | 53.37                        | 320,327.65              | 46.63                     |
| 1                       | 1        | 1      |               | 004      | Otros arbitrios diversos                                          | 30                       | 9996                 |                           | 102                 | 380,000.00            | 0.00                 | 380,000.00            | 57,002.35             | 5,400.00             | 62,402.35               | 16.42                        | 317,597.65              | 46.63                     |
| 1                       | 1        | 1      |               |          | Otros arbitrios diversos                                          | 30                       | 9996                 |                           | 102                 | 380,000.00            | 0.00                 | 380,000.00            | 57,002.35             | 5,400.00             | 62,402.35               | 16.42                        | 317,597.65              | 83.58                     |
| 1                       | 1        | 1      |               | 005      | Uso de aparatos reproductores de música diversos                  | 30                       | 9996                 |                           | 102                 | 7,000.00              | 0.00                 | 7,000.00              | 3,800.00              | 0.00                 | 3,800.00                | 54.29                        | 3,200.00                | 46.63                     |
| 1                       | 1        | 1      |               |          | Uso de aparatos reproductores de música diversos                  | 30                       | 9996                 |                           | 102                 | 7,000.00              | 0.00                 | 7,000.00              | 3,800.00              | 0.00                 | 3,800.00                | 54.29                        | 3,200.00                | 45.71                     |
| 1                       | 1        | 1      |               | 099      | Otros impuestos diversos                                          | 30                       | 9996                 |                           | 102                 | 300,000.00            | 0.00                 | 300,000.00            | 216,900.00            | 83,570.00            | 300,470.00              | 100.16                       | -470.00                 | 46.63                     |
| 1                       | 1        | 1      |               |          | Otros impuestos diversos                                          | 30                       | 9996                 |                           | 102                 | 300,000.00            | 0.00                 | 300,000.00            | 216,900.00            | 83,570.00            | 300,470.00              | 100.16                       | -470.00                 | -0.16                     |
| <b>1</b>                | <b>2</b> |        |               |          | <b>CONTRIBUCIONES SOCIALES</b>                                    |                          |                      |                           |                     | <b>0.00</b>           | <b>6,985,506.00</b>  | <b>6,985,506.00</b>   | <b>0.00</b>           | <b>6,985,506.00</b>  | 6,985,506.00            | 100.00                       | <b>0.00</b>             | 0.00                      |
| 1                       | 2        |        |               |          | SEGURO DE PENSIONES                                               |                          |                      |                           |                     | 0.00                  | 6,985,506.00         | 6,985,506.00          | 0.00                  | 6,985,506.00         | 6,985,506.00            | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 2        | 4      |               |          | Obtención de prestamos de la deuda publica de largo plazo         |                          |                      |                           |                     | 0.00                  | 6,985,506.00         | 6,985,506.00          | 0.00                  | 6,985,506.00         | 6,985,506.00            | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 2        | 4      |               | 001      | Obtención de prestamos de la deuda publica interna de largo plazo |                          |                      |                           |                     | 0.00                  | 6,985,506.00         | 6,985,506.00          | 0.00                  | 6,985,506.00         | 6,985,506.00            | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 2        | 4      |               |          | Obtención de prestamos de la deuda publica interna de largo plazo |                          |                      |                           |                     | 0.00                  | 6,985,506.00         | 6,985,506.00          | 0.00                  | 6,985,506.00         | 6,985,506.00            | 100.00                       | 0.00                    | 0.00                      |
| <b>0</b>                | <b>3</b> |        |               |          | <b>DONACIONES</b>                                                 |                          |                      |                           |                     | <b>0.00</b>           | <b>40,660,250.00</b> | <b>40,660,250.00</b>  | <b>3,490,000.00</b>   | <b>37,282,250.00</b> | 40,772,250.00           | 100.28                       | <b>-112,000.00</b>      | -0.28                     |
| 0                       | 3        |        |               |          | Donaciones Corrientes                                             |                          |                      |                           |                     | 0.00                  | 40,660,250.00        | 40,660,250.00         | 3,490,000.00          | 37,282,250.00        | 40,772,250.00           | 100.28                       | -112,000.00             | -0.28                     |
| 0                       | 3        | 1      |               |          | De Gobiernos Extranjeros de Gobiernos Extranjeros                 |                          |                      |                           |                     | 0.00                  | 40,660,250.00        | 40,660,250.00         | 3,490,000.00          | 37,282,250.00        | 40,772,250.00           | 100.28                       | -112,000.00             | -0.28                     |
| 0                       | 3        | 1      |               | 002      | Donaciones Corrientes en Especie y Servicios                      |                          |                      |                           |                     | 0.00                  | 40,660,250.00        | 40,660,250.00         | 3,490,000.00          | 37,282,250.00        | 40,772,250.00           | 100.28                       | -112,000.00             | -0.28                     |
| 0                       | 3        | 1      |               |          | Donaciones Corrientes en Especie y Servicios                      |                          |                      |                           |                     | 0.00                  | 40,660,250.00        | 40,660,250.00         | 3,490,000.00          | 37,282,250.00        | 40,772,250.00           | 100.28                       | -112,000.00             | -0.28                     |
| <b>1</b>                | <b>4</b> |        |               |          | <b>TRANSFERENCIAS</b>                                             | <b>20</b>                | <b>1955</b>          |                           | <b>100</b>          | <b>154,835,160.00</b> | <b>1,503,000.00</b>  | <b>156,338,160.00</b> | <b>117,253,732.00</b> | <b>39,084,579.00</b> | 156,338,311.00          | 100.00                       | <b>-151.00</b>          | 0.00                      |
| 1                       | 4        |        |               |          | TRANSFERENCIAS CORRIENTES                                         | 20                       | 1955                 |                           | 100                 | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 70,352,239.20         | 23,450,747.40        | 93,802,986.60           | 100.00                       | -90.60                  | 0.00                      |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         | 20                       | 1955                 |                           | 100                 | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 70,352,239.20         | 23,450,747.40        | 93,802,986.60           | 100.00                       | -90.60                  | 0.00                      |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley                                               | 20                       | 1955                 |                           | 100                 | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 70,352,239.20         | 23,450,747.40        | 93,802,986.60           | 100.00                       | -90.60                  | 0.00                      |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley                                               | 20                       | 1955                 |                           | 100                 | 92,901,096.00         | 901,800.00           | 93,802,896.00         | 70,352,239.20         | 23,450,747.40        | 93,802,986.60           | 100.00                       | -90.60                  | 0.00                      |
| 1                       | 4        |        |               |          | TRANSFERENCIAS DE CAPITAL                                         | 20                       | 1955                 |                           | 100                 | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 46,901,492.80         | 15,633,831.60        | 62,535,324.40           | 100.00                       | -60.40                  | 0.00                      |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         | 20                       | 1955                 |                           | 100                 | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 46,901,492.80         | 15,633,831.60        | 62,535,324.40           | 100.00                       | -60.40                  | 0.00                      |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley                                               | 20                       | 1955                 |                           | 100                 | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 46,901,492.80         | 15,633,831.60        | 62,535,324.40           | 100.00                       | -60.40                  | 0.00                      |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley                                               | 20                       | 1955                 |                           | 100                 | 61,934,064.00         | 601,200.00           | 62,535,264.00         | 46,901,492.80         | 15,633,831.60        | 62,535,324.40           | 100.00                       | -60.40                  | 0.00                      |
| <b>1</b>                | <b>5</b> |        |               |          | <b>INGRESOS POR CONTRAPRESTACION</b>                              | <b>30</b>                | <b>9995</b>          |                           | <b>102</b>          | <b>18,337,551.54</b>  | <b>0.00</b>          | <b>18,337,551.54</b>  | <b>10,346,566.69</b>  | <b>4,658,132.61</b>  | 15,004,699.30           | 81.82                        | <b>3,332,852.24</b>     | 18.18                     |
| 1                       | 5        |        |               |          | VENTAS DE BIENES Y SERVICIOS                                      | 30                       | 9995                 |                           | 102                 | 18,337,551.54         | 0.00                 | 18,337,551.54         | 10,342,066.69         | 4,658,132.61         | 15,000,199.30           | 81.80                        | 3,337,352.24            | 18.20                     |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2018

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso |          |        |            |          | Concepto Definición                         | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                |                   | Percibido          |                   |                      |                        |                      |                        |
|-------------------------|----------|--------|------------|----------|---------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|-------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                    | Concepto | Cuenta | Sub Cuenta | Auxiliar |                                             |                   |                       |                   |                       | Original          | Modificaciones | Vigente           | Acumulado Anterior | Total Trimestre   | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                       | 2        | 3      | 4          | 5        | 6                                           | 7                 | 8                     | 9                 | 10                    | 11                | 12             | 13 = 11 + 0 - 12  | 14                 | 15                | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| 1                       | 5        | 2      |            |          | VENTAS SERVICIOS DEL ESTADO                 | 30                | 9995                  |                   | 102                   | 150,000.00        | 0.00           | 150,000.00        | 290,372.36         | 171,329.26        | 461,701.62           | 307.80                 | -311,701.62          | -207.80                |
| 1                       | 5        | 2      |            | 020      | Uso de Rampas                               | 30                | 9995                  |                   | 102                   | 150,000.00        | 0.00           | 150,000.00        | 290,372.36         | 171,329.26        | 461,701.62           | 307.80                 | -311,701.62          | -207.80                |
| 1                       | 5        | 2      |            |          | Uso de Rampas                               | 30                | 9995                  |                   | 102                   | 150,000.00        | 0.00           | 150,000.00        | 290,372.36         | 171,329.26        | 461,701.62           | 307.80                 | -311,701.62          | -207.80                |
| 1                       | 5        | 3      |            |          | TASAS                                       | 30                | 9995                  |                   | 102                   | 13,977,551.54     | 0.00           | 13,977,551.54     | 7,211,462.83       | 3,385,117.85      | 10,596,580.68        | 75.81                  | 3,380,970.86         | 24.19                  |
| 1                       | 5        | 3      |            | 009      | Tramitación de plano                        | 30                | 9995                  |                   | 102                   | 1,000,000.00      | 0.00           | 1,000,000.00      | 12,397.10          | 1,000.00          | 13,397.10            | 1.34                   | 986,602.90           | 24.19                  |
| 1                       | 5        | 3      |            |          | Tramitación de plano                        | 30                | 9995                  |                   | 102                   | 1,000,000.00      | 0.00           | 1,000,000.00      | 12,397.10          | 1,000.00          | 13,397.10            | 1.34                   | 986,602.90           | 98.66                  |
| 1                       | 5        | 3      |            | 014      | Inhumación y exhumación                     | 30                | 9995                  |                   | 102                   | 440,000.00        | 0.00           | 440,000.00        | 282,100.00         | 169,100.00        | 451,200.00           | 102.55                 | -11,200.00           | 24.19                  |
| 1                       | 5        | 3      |            |          | Inhumación y exhumación                     | 30                | 9995                  |                   | 102                   | 440,000.00        | 0.00           | 440,000.00        | 282,100.00         | 169,100.00        | 451,200.00           | 102.55                 | -11,200.00           | -2.55                  |
| 1                       | 5        | 3      |            | 015      | Expedición certificaciones                  | 30                | 9995                  |                   | 102                   | 150,000.00        | 0.00           | 150,000.00        | 191,200.00         | 71,200.00         | 262,400.00           | 174.93                 | -112,400.00          | 24.19                  |
| 1                       | 5        | 3      |            |          | Expedición certificaciones                  | 30                | 9995                  |                   | 102                   | 150,000.00        | 0.00           | 150,000.00        | 191,200.00         | 71,200.00         | 262,400.00           | 174.93                 | -112,400.00          | -74.93                 |
| 1                       | 5        | 3      |            | 018      | Certificaciones vida y costumbre            | 30                | 9995                  |                   | 102                   | 15,000.00         | 0.00           | 15,000.00         | 31,800.00          | 11,200.00         | 43,000.00            | 286.67                 | -28,000.00           | 24.19                  |
| 1                       | 5        | 3      |            |          | Certificaciones vida y costumbre            | 30                | 9995                  |                   | 102                   | 15,000.00         | 0.00           | 15,000.00         | 31,800.00          | 11,200.00         | 43,000.00            | 286.67                 | -28,000.00           | -186.67                |
| 1                       | 5        | 3      |            | 020      | Recolección desechos sólidos                | 30                | 9995                  |                   | 102                   | 9,247,551.54      | 0.00           | 9,247,551.54      | 6,274,565.73       | 3,084,617.85      | 9,359,183.58         | 101.21                 | -111,632.04          | 24.19                  |
| 1                       | 5        | 3      |            |          | Recolección desechos sólidos                | 30                | 9995                  |                   | 102                   | 9,247,551.54      | 0.00           | 9,247,551.54      | 6,274,565.73       | 3,084,617.85      | 9,359,183.58         | 101.21                 | -111,632.04          | -1.21                  |
| 1                       | 5        | 3      |            | 027      | Certificación de Uso de Suelo               | 30                | 9995                  |                   | 102                   | 3,000,000.00      | 0.00           | 3,000,000.00      | 419,400.00         | 48,000.00         | 467,400.00           | 15.58                  | 2,532,600.00         | 24.19                  |
| 1                       | 5        | 3      |            |          | Certificación de Uso de Suelo               | 30                | 9995                  |                   | 102                   | 3,000,000.00      | 0.00           | 3,000,000.00      | 419,400.00         | 48,000.00         | 467,400.00           | 15.58                  | 2,532,600.00         | 84.42                  |
| 1                       | 5        | 3      |            | 099      | Otras tasas                                 | 30                | 9995                  |                   | 102                   | 125,000.00        | 0.00           | 125,000.00        | 0.00               | 0.00              | 0.00                 | 0.00                   | 125,000.00           | 24.19                  |
| 1                       | 5        | 3      |            |          | Otras tasas                                 | 30                | 9995                  |                   | 102                   | 125,000.00        | 0.00           | 125,000.00        | 0.00               | 0.00              | 0.00                 | 0.00                   | 125,000.00           | 100.00                 |
| 1                       | 5        | 4      |            |          | DERECHOS ADMINISTRATIVOS                    | 30                | 9998                  |                   | 102                   | 1,650,000.00      | 0.00           | 1,650,000.00      | 1,419,657.80       | 618,780.00        | 2,038,437.80         | 123.54                 | -388,437.80          | -23.54                 |
| 1                       | 5        | 4      |            | 039      | Casetas Fijas y móviles                     | 30                | 9998                  |                   | 102                   | 1,650,000.00      | 0.00           | 1,650,000.00      | 1,419,657.80       | 618,780.00        | 2,038,437.80         | 123.54                 | -388,437.80          | -23.54                 |
| 1                       | 5        | 4      |            |          | Casetas Fijas y móviles                     | 30                | 9998                  |                   | 102                   | 1,650,000.00      | 0.00           | 1,650,000.00      | 1,419,657.80       | 618,780.00        | 2,038,437.80         | 123.54                 | -388,437.80          | -23.54                 |
| 1                       | 5        | 5      |            |          | ARRENDAMIENTOS                              | 30                | 9998                  |                   | 102                   | 2,560,000.00      | 0.00           | 2,560,000.00      | 1,420,573.70       | 482,905.50        | 1,903,479.20         | 74.35                  | 656,520.80           | 25.65                  |
| 1                       | 5        | 5      |            | 002      | Otros arrendamiento de bienes inmuebles     | 30                | 9998                  |                   | 102                   | 610,000.00        | 0.00           | 610,000.00        | 11,900.00          | 0.00              | 11,900.00            | 1.95                   | 598,100.00           | 25.65                  |
| 1                       | 5        | 5      |            |          | Otros arrendamiento de bienes inmuebles     | 30                | 9998                  |                   | 102                   | 610,000.00        | 0.00           | 610,000.00        | 11,900.00          | 0.00              | 11,900.00            | 1.95                   | 598,100.00           | 98.05                  |
| 1                       | 5        | 5      |            | 008      | Mercados y hospedajes                       | 30                | 9998                  |                   | 102                   | 350,000.00        | 0.00           | 350,000.00        | 229,366.00         | 27,415.00         | 256,781.00           | 73.37                  | 93,219.00            | 25.65                  |
| 1                       | 5        | 5      |            |          | Mercados y hospedajes                       | 30                | 9998                  |                   | 102                   | 350,000.00        | 0.00           | 350,000.00        | 229,366.00         | 27,415.00         | 256,781.00           | 73.37                  | 93,219.00            | 26.63                  |
| 1                       | 5        | 5      |            | 016      | Matanza y expendio de carnes                | 30                | 9998                  |                   | 102                   | 1,600,000.00      | 0.00           | 1,600,000.00      | 1,179,307.70       | 455,490.50        | 1,634,798.20         | 102.17                 | -34,798.20           | 25.65                  |
| 1                       | 5        | 5      |            |          | Matanza y expendio de carnes                | 30                | 9998                  |                   | 102                   | 1,600,000.00      | 0.00           | 1,600,000.00      | 1,179,307.70       | 455,490.50        | 1,634,798.20         | 102.17                 | -34,798.20           | -2.17                  |
| 0                       | 5        |        |            |          | Venta de servicios del Estado               |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 4,500.00           | 0.00              | 4,500.00             | 0.00                   | -4,500.00            | 0.00                   |
| 0                       | 5        | 4      |            |          | De los Municipios                           |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 4,500.00           | 0.00              | 4,500.00             | 0.00                   | -4,500.00            | 0.00                   |
| 0                       | 5        | 4      |            | 001      | Tasas                                       |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 4,500.00           | 0.00              | 4,500.00             | 0.00                   | -4,500.00            | 0.00                   |
| 0                       | 5        | 4      |            |          | Otras Tasas                                 |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 4,500.00           | 0.00              | 4,500.00             | 0.00                   | -4,500.00            | 0.00                   |
| 1                       | 6        |        |            |          | <b>OTROS INGRESOS</b>                       |                   |                       |                   |                       | <b>460,000.00</b> | <b>0.00</b>    | <b>460,000.00</b> | <b>811,014.00</b>  | <b>304,927.00</b> | 1,115,941.00         | 242.60                 | <b>-655,941.00</b>   | -142.60                |
| 1                       | 6        |        |            |          | Rentas de la Propiedad                      |                   |                       |                   |                       | 450,000.00        | 0.00           | 450,000.00        | 806,314.00         | 304,927.00        | 1,111,241.00         | 246.94                 | -661,241.00          | -146.94                |
| 1                       | 6        | 3      |            |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                   |                       |                   |                       | 450,000.00        | 0.00           | 450,000.00        | 806,314.00         | 304,927.00        | 1,111,241.00         | 246.94                 | -661,241.00          | -146.94                |
| 1                       | 6        | 3      |            | 005      | Arrendamiento de solares                    |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 393,814.00         | 208,927.00        | 602,741.00           | 0.00                   | -602,741.00          | -146.94                |
| 1                       | 6        | 3      |            |          | Arrendamiento de solares                    |                   |                       |                   |                       | 0.00              | 0.00           | 0.00              | 393,814.00         | 208,927.00        | 602,741.00           | 0.00                   | -602,741.00          | 0.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2018

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso |          |        |            |          | Concepto Definición                      | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto           |                      |                       | Percibido             |                      |                       |                        |                      |                        |
|-------------------------|----------|--------|------------|----------|------------------------------------------|-------------------|-----------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------|------------------------|
| Tipo                    | Concepto | Cuenta | Sub Cuenta | Auxiliar |                                          |                   |                       |                   |                      | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Total Trimestre      | Acumulado a la Fecha  | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                       | 2        | 3      | 4          | 5        | 6                                        | 7                 | 8                     | 9                 | 10                   | 11                    | 12                   | 13 = 11 + 0 - 12      | 14                    | 15                   | 16 = 14 + 15          | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| 1                       | 6        | 3      |            | 007      | Arrendamiento de terrenos en cementerios | 30                | 9998                  |                   | 102                  | 450,000.00            | 0.00                 | 450,000.00            | 412,500.00            | 96,000.00            | 508,500.00            | 113.00                 | -58,500.00           | -146.94                |
| 1                       | 6        | 3      |            |          | Arrendamiento de terrenos en cementerios | 30                | 9998                  |                   | 102                  | 450,000.00            | 0.00                 | 450,000.00            | 412,500.00            | 96,000.00            | 508,500.00            | 113.00                 | -58,500.00           | -13.00                 |
| 1                       | 6        |        |            |          | MULTAS Y SANCIONES                       | 30                | 9998                  |                   | 102                  | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 47.00                  | 5,300.00             | 53.00                  |
| 1                       | 6        | 1      |            |          | MULTAS Y SANCIONES                       | 30                | 9998                  |                   | 102                  | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 47.00                  | 5,300.00             | 53.00                  |
| 1                       | 6        | 1      |            | 015      | Multas por incautación                   | 30                | 9998                  |                   | 102                  | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 47.00                  | 5,300.00             | 53.00                  |
| 1                       | 6        | 1      |            |          | Multas por incautación                   | 30                | 9998                  |                   | 102                  | 10,000.00             | 0.00                 | 10,000.00             | 4,700.00              | 0.00                 | 4,700.00              | 47.00                  | 5,300.00             | 53.00                  |
| 1                       | 7        |        |            |          | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>   | <b>30</b>         | <b>9998</b>           |                   | <b>102</b>           | <b>800,000.00</b>     | <b>0.00</b>          | <b>800,000.00</b>     | <b>1,379,882.25</b>   | <b>0.00</b>          | <b>1,379,882.25</b>   | <b>172.49</b>          | <b>-579,882.25</b>   | <b>-72.49</b>          |
| 1                       | 7        |        |            |          | VENTAS DE TERRENOS                       | 30                | 9998                  |                   | 102                  | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | 172.49                 | -579,882.25          | -72.49                 |
| 1                       | 7        | 3      |            |          | Ventas de Terrenos en Cementerios        | 30                | 9998                  |                   | 102                  | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | 172.49                 | -579,882.25          | -72.49                 |
| 1                       | 7        | 3      |            | 001      | Ventas de Terrenos en Cementerios        | 30                | 9998                  |                   | 102                  | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | 172.49                 | -579,882.25          | -72.49                 |
| 1                       | 7        | 3      |            |          | Ventas de Terrenos en Cementerios        | 30                | 9998                  |                   | 102                  | 800,000.00            | 0.00                 | 800,000.00            | 1,379,882.25          | 0.00                 | 1,379,882.25          | 172.49                 | -579,882.25          | -72.49                 |
| <b>TOTAL RD\$</b>       |          |        |            |          |                                          |                   |                       |                   |                      | <b>192,924,160.00</b> | <b>58,882,997.02</b> | <b>251,807,157.02</b> | <b>157,065,066.29</b> | <b>94,904,402.36</b> | <b>251,969,468.65</b> | <b>62.38</b>           | <b>-162,311.63</b>   | <b>-0.06</b>           |

  
 EDWIN ALCIBIADES MEJÍA MEJÍA  
 DIRECTOR DE CONTABILIDAD  
 Preparado Por

  
 BERTINIO DE JESÚS PARNABEL  
 CONTRALOR MUNICIPAL  
 Revisado Por

  
 NELSON CAMILO LANDESTOY  
 ALCALDE MUNICIPAL  
 Aprobado Por



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                             | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                   |                     | Devengado           |                     |                     |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|-------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                    |              |                          |                   |                       | Denominación del Gasto | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12                                                          | 13           | 14                       | 15                | 16                    | 17                     | 18                | 19 = 17 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| G                 |                             | 14       |          |                  |   |             |                        |        |        |            | <b>Gestión y Administración de Servicios Sociales</b>       | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>7,586,794.27</b>    | <b>588,573.38</b> | <b>8,175,367.65</b> | <b>5,776,962.78</b> | <b>2,214,612.28</b> | <b>7,991,575.06</b> | <b>97.75</b> | <b>183,792.59</b>  | <b>2.25</b>          |
| G                 |                             | 14       | 0        |                  |   |             |                        |        |        |            |                                                             | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>7,586,794.27</b>    | <b>588,573.38</b> | <b>8,175,367.65</b> | <b>5,776,962.78</b> | <b>2,214,612.28</b> | <b>7,991,575.06</b> | <b>97.75</b> | <b>183,792.59</b>  | <b>2.25</b>          |
| G                 |                             | 14       | 0        | 0002             |   |             |                        |        |        |            | <b>Educación y Formación Integral</b>                       | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>5,411,852.35</b>    | <b>243,756.00</b> | <b>5,655,608.35</b> | <b>3,958,333.59</b> | <b>1,655,453.12</b> | <b>5,613,786.71</b> | <b>99.26</b> | <b>41,821.64</b>   | <b>0.74</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>3,370,407.44</b>    | <b>361,105.51</b> | <b>3,731,512.95</b> | <b>2,569,667.19</b> | <b>1,159,101.16</b> | <b>3,728,768.35</b> | <b>99.93</b> | <b>2,744.60</b>    | <b>0.07</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     |        |            | <b>REMUNERACIONES</b>                                       | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,953,400.00</b>    | <b>361,105.51</b> | <b>3,314,505.51</b> | <b>2,263,345.55</b> | <b>1,049,924.50</b> | <b>3,313,270.05</b> | <b>99.96</b> | <b>1,235.46</b>    | <b>0.04</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 4,409       | 20                     | 1955   | 100    |            | Remuneraciones al personal con carácter transitorio         | 4,409        | 20                       | 1955              | 100                   | 2,727,600.00           | 335,756.00        | 3,063,356.00        | 799,400.00          | 3,062,745.55        | 99.98               | 610.45       | 0.02               |                      |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 112    |            | Sueldos de personal nominal                                 | 4,409        | 20                       | 1955              | 100                   | 2,727,600.00           | 335,756.00        | 3,063,356.00        | 799,400.00          | 3,062,745.55        | 99.98               | 610.45       | 0.02               |                      |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                          | 4,409        | 20                       | 1955              | 100                   | 225,800.00             | 25,349.51         | 251,149.51          | 0.00                | 250,524.50          | 250,524.50          | 99.75        | 625.01             | 0.25                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                          | 4,409        | 20                       | 1955              | 100                   | 225,800.00             | 25,349.51         | 251,149.51          | 0.00                | 250,524.50          | 250,524.50          | 99.75        | 625.01             | 0.25                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>417,007.44</b>      | <b>0.00</b>       | <b>417,007.44</b>   | <b>306,321.64</b>   | <b>109,176.66</b>   | <b>415,498.30</b>   | <b>99.64</b> | <b>1,509.14</b>    | <b>0.36</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                           | 4,409        | 20                       | 1955              | 100                   | 192,110.64             | 0.00              | 192,110.64          | 141,118.94          | 50,296.46           | 191,415.40          | 99.64        | 695.24             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                           | 4,409        | 20                       | 1955              | 100                   | 192,110.64             | 0.00              | 192,110.64          | 141,118.94          | 50,296.46           | 191,415.40          | 99.64        | 695.24             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                       | 4,409        | 20                       | 1955              | 100                   | 192,381.60             | 0.00              | 192,381.60          | 141,317.98          | 50,367.40           | 191,685.38          | 99.64        | 696.22             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                       | 4,409        | 20                       | 1955              | 100                   | 192,381.60             | 0.00              | 192,381.60          | 141,317.98          | 50,367.40           | 191,685.38          | 99.64        | 696.22             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral                  | 4,409        | 20                       | 1955              | 100                   | 32,515.20              | 0.00              | 32,515.20           | 23,884.72           | 8,512.80            | 32,397.52           | 99.64        | 117.68             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral                  | 4,409        | 20                       | 1955              | 100                   | 32,515.20              | 0.00              | 32,515.20           | 23,884.72           | 8,512.80            | 32,397.52           | 99.64        | 117.68             | 0.36                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>962,778.24</b>      | <b>-35,000.00</b> | <b>927,778.24</b>   | <b>653,466.40</b>   | <b>235,951.96</b>   | <b>889,418.36</b>   | <b>95.87</b> | <b>38,359.88</b>   | <b>4.13</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>962,778.24</b>      | <b>-35,000.00</b> | <b>927,778.24</b>   | <b>653,466.40</b>   | <b>235,951.96</b>   | <b>889,418.36</b>   | <b>95.87</b> | <b>38,359.88</b>   | <b>4.13</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 282    |            | Comisiones y gastos bancarios                               | 4,409        | 20                       | 1955              | 100                   | 17,033.17              | 0.00              | 17,033.17           | 10,611.70           | 4,757.96            | 15,369.66           | 90.23        | 1,663.51           | 9.77                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 282    | 1          | Comisiones y gastos bancarios                               | 4,409        | 20                       | 1955              | 100                   | 17,033.17              | 0.00              | 17,033.17           | 10,611.70           | 4,757.96            | 15,369.66           | 90.23        | 1,663.51           | 9.77                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 286    |            | Organización de eventos y festividades                      | 4,409        | 20                       | 1955              | 100                   | 826,278.40             | -75,000.00        | 751,278.40          | 569,966.60          | 173,040.00          | 743,006.60          | 98.90        | 8,271.80           | 1.10                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 286    | 1          | Eventos generales                                           | 4,409        | 20                       | 1955              | 100                   | 826,278.40             | -75,000.00        | 751,278.40          | 569,966.60          | 173,040.00          | 743,006.60          | 98.90        | 8,271.80           | 1.10                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 287    |            | Servicios Técnicos y Profesionales                          | 4,409        | 20                       | 1955              | 100                   | 119,466.67             | 40,000.00         | 159,466.67          | 72,888.10           | 58,154.00           | 131,042.10          | 82.18        | 28,424.57          | 17.82                |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 2                      | 28     | 287    | 6          | Otros servicios técnicos profesionales                      | 4,409        | 20                       | 1955              | 100                   | 119,466.67             | 40,000.00         | 159,466.67          | 72,888.10           | 58,154.00           | 131,042.10          | 82.18        | 28,424.57          | 17.82                |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 4                      |        |        |            | <b>TRANSFERENCIAS CORRIENTES</b>                            | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,078,666.67</b>    | <b>-82,349.51</b> | <b>996,317.16</b>   | <b>735,200.00</b>   | <b>260,400.00</b>   | <b>995,600.00</b>   | <b>99.93</b> | <b>717.16</b>      | <b>0.07</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 4                      | 41     |        |            | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>          | <b>4,409</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,078,666.67</b>    | <b>-82,349.51</b> | <b>996,317.16</b>   | <b>735,200.00</b>   | <b>260,400.00</b>   | <b>995,600.00</b>   | <b>99.93</b> | <b>717.16</b>      | <b>0.07</b>          |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 4                      | 41     | 414    |            | Becas y viajes de estudios                                  | 4,409        | 20                       | 1955              | 100                   | 1,078,666.67           | -82,349.51        | 996,317.16          | 735,200.00          | 260,400.00          | 995,600.00          | 99.93        | 717.16             | 0.07                 |
| G                 |                             | 14       | 0        | 0002             |   | 2           | 4                      | 41     | 414    | 1          | Becas Nacionales                                            | 4,409        | 20                       | 1955              | 100                   | 1,078,666.67           | -82,349.51        | 996,317.16          | 735,200.00          | 260,400.00          | 995,600.00          | 99.93        | 717.16             | 0.07                 |
| G                 |                             | 14       | 0        | 0003             |   |             |                        |        |        |            | <b>Prestaciones de Salud y Asistencia Primaria</b>          | <b>4,203</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,154,028.52</b>    | <b>147,120.00</b> | <b>1,301,148.52</b> | <b>940,078.29</b>   | <b>271,848.84</b>   | <b>1,211,927.13</b> | <b>93.14</b> | <b>89,221.39</b>   | <b>6.86</b>          |
| G                 |                             | 14       | 0        | 0003             |   | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | <b>4,203</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>19,165.33</b>       | <b>62,000.00</b>  | <b>81,165.33</b>    | <b>0.00</b>         | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>61.60</b> | <b>31,165.33</b>   | <b>38.40</b>         |
| G                 |                             | 14       | 0        | 0003             |   | 2           | 2                      | 28     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | <b>4,203</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>19,165.33</b>       | <b>62,000.00</b>  | <b>81,165.33</b>    | <b>0.00</b>         | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>61.60</b> | <b>31,165.33</b>   | <b>38.40</b>         |
| G                 |                             | 14       | 0        | 0003             |   | 2           | 2                      | 28     | 287    |            | Servicios Técnicos y Profesionales                          | 4,203        | 20                       | 1955              | 100                   | 19,165.33              | 62,000.00         | 81,165.33           | 0.00                | 50,000.00           | 50,000.00           | 61.60        | 31,165.33          | 38.40                |
| G                 |                             | 14       | 0        | 0003             |   | 2           | 2                      | 28     | 287    | 6          | Otros servicios técnicos profesionales                      | 4,203        | 20                       | 1955              | 100                   | 19,165.33              | 62,000.00         | 81,165.33           | 0.00                | 50,000.00           | 50,000.00           | 61.60        | 31,165.33          | 38.40                |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                             |          | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Devengado    |            |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|-------------------------------------------------------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                    | Original |                        |         |                          |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                             |          |                        |         |                          |                   |                       |                |            |                    |              |            |                        |              |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                             | 4,203    | 20                     | 1955    | 100                      | 778,863.19        | 10,120.00             | 788,983.19     | 606,097.49 | 151,048.84         | 757,146.33   | 95.96      | 31,836.86              | 4.04         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 3           | 34                     |        |            | <b>PRODUCTOS FARMACEUTICOS</b>                              | 4,203    | 20                     | 1955    | 100                      | 778,863.19        | 10,120.00             | 788,983.19     | 606,097.49 | 151,048.84         | 757,146.33   | 95.96      | 31,836.86              | 4.04         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 3           | 34                     | 341    |            | Productos medicinales para uso humano                       | 4,203    | 20                     | 1955    | 100                      | 778,863.19        | 10,120.00             | 788,983.19     | 606,097.49 | 151,048.84         | 757,146.33   | 95.96      | 31,836.86              | 4.04         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 3           | 34                     | 341    | 1          | Productos medicinales                                       | 4,203    | 20                     | 1955    | 100                      | 778,863.19        | 10,120.00             | 788,983.19     | 606,097.49 | 151,048.84         | 757,146.33   | 95.96      | 31,836.86              | 4.04         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 4           |                        |        |            | <b>TRANSFERENCIAS CORRIENTES</b>                            | 4,203    | 20                     | 1955    | 100                      | 356,000.00        | 75,000.00             | 431,000.00     | 333,980.80 | 70,800.00          | 404,780.80   | 93.92      | 26,219.20              | 6.08         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 4           | 41                     |        |            | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>          | 4,203    | 20                     | 1955    | 100                      | 356,000.00        | 75,000.00             | 431,000.00     | 333,980.80 | 70,800.00          | 404,780.80   | 93.92      | 26,219.20              | 6.08         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 4           | 41                     | 412    |            | Ayudas y donaciones a personas                              | 4,203    | 20                     | 1955    | 100                      | 356,000.00        | 75,000.00             | 431,000.00     | 333,980.80 | 70,800.00          | 404,780.80   | 93.92      | 26,219.20              | 6.08         |                    |                      |              |
| G                 |                             | 14       | 0        | 0003             | 2    | 4           | 41                     | 412    | 1          | Ayudas y donaciones programadas a hogares y personas        | 4,203    | 20                     | 1955    | 100                      | 356,000.00        | 75,000.00             | 431,000.00     | 333,980.80 | 70,800.00          | 404,780.80   | 93.92      | 26,219.20              | 6.08         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             |      |             |                        |        |            | <b>Fortalecimiento de la Equidad de Género</b>              | 4,508    | 20                     | 1955    | 100                      | 1,020,913.40      | 197,697.38            | 1,218,610.78   | 878,550.90 | 287,310.32         | 1,165,861.22 | 95.67      | 52,749.56              | 4.33         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | 4,508    | 20                     | 1955    | 100                      | 29,693.60         | 2,000.00              | 31,693.60      | 20,770.20  | 9,048.32           | 29,818.52    | 94.08      | 1,875.08               | 5.92         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                       | 4,508    | 20                     | 1955    | 100                      | 26,000.00         | 2,000.00              | 28,000.00      | 18,000.00  | 8,124.92           | 26,124.92    | 93.30      | 1,875.08               | 6.70         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 11                     | 111    |            | Sueldos fijos                                               | 4,508    | 20                     | 1955    | 100                      | 24,000.00         | 2,000.00              | 26,000.00      | 18,000.00  | 6,124.92           | 24,124.92    | 92.79      | 1,875.08               | 7.21         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 11                     | 111    | 1          | Sueldos fijos                                               | 4,508    | 20                     | 1955    | 100                      | 24,000.00         | 2,000.00              | 26,000.00      | 18,000.00  | 6,124.92           | 24,124.92    | 92.79      | 1,875.08               | 7.21         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                          | 4,508    | 20                     | 1955    | 100                      | 2,000.00          | 0.00                  | 2,000.00       | 0.00       | 2,000.00           | 2,000.00     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                          | 4,508    | 20                     | 1955    | 100                      | 2,000.00          | 0.00                  | 2,000.00       | 0.00       | 2,000.00           | 2,000.00     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | 4,508    | 20                     | 1955    | 100                      | 3,693.60          | 0.00                  | 3,693.60       | 2,770.20   | 923.40             | 3,693.60     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                           | 4,508    | 20                     | 1955    | 100                      | 1,701.60          | 0.00                  | 1,701.60       | 1,276.20   | 425.40             | 1,701.60     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                           | 4,508    | 20                     | 1955    | 100                      | 1,701.60          | 0.00                  | 1,701.60       | 1,276.20   | 425.40             | 1,701.60     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                       | 4,508    | 20                     | 1955    | 100                      | 1,704.00          | 0.00                  | 1,704.00       | 1,278.00   | 426.00             | 1,704.00     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                       | 4,508    | 20                     | 1955    | 100                      | 1,704.00          | 0.00                  | 1,704.00       | 1,278.00   | 426.00             | 1,704.00     | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                  | 4,508    | 20                     | 1955    | 100                      | 288.00            | 0.00                  | 288.00         | 216.00     | 72.00              | 288.00       | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                  | 4,508    | 20                     | 1955    | 100                      | 288.00            | 0.00                  | 288.00         | 216.00     | 72.00              | 288.00       | 100.00     | 0.00                   | 0.00         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | 4,508    | 20                     | 1955    | 100                      | 269,566.47        | 101,697.38            | 371,263.85     | 337,780.70 | 8,362.00           | 346,142.70   | 93.23      | 25,121.15              | 6.77         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           | 28                     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | 4,508    | 20                     | 1955    | 100                      | 269,566.47        | 101,697.38            | 371,263.85     | 337,780.70 | 8,362.00           | 346,142.70   | 93.23      | 25,121.15              | 6.77         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           | 28                     | 286    |            | Organización de eventos y festividades                      | 4,508    | 20                     | 1955    | 100                      | 269,566.47        | 101,697.38            | 371,263.85     | 337,780.70 | 8,362.00           | 346,142.70   | 93.23      | 25,121.15              | 6.77         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           | 28                     | 286    | 1          | Eventos generales                                           | 4,508    | 20                     | 1955    | 100                      | 269,566.47        | 101,697.38            | 371,263.85     | 337,780.70 | 8,362.00           | 346,142.70   | 93.23      | 25,121.15              | 6.77         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           | 28                     | 287    |            | Servicios Técnicos y Profesionales                          | 4,508    | 20                     | 1955    | 100                      | 0.00              | 0.00                  | 0.00           | 0.00       | 0.00               | 0.00         | 100.00     | 0.00                   | 100.00       |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 2           | 28                     | 287    | 6          | Otros servicios técnicos profesionales                      | 4,508    | 20                     | 1955    | 100                      | 0.00              | 0.00                  | 0.00           | 0.00       | 0.00               | 0.00         | 100.00     | 0.00                   | 100.00       |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 4           |                        |        |            | <b>TRANSFERENCIAS CORRIENTES</b>                            | 4,508    | 20                     | 1955    | 100                      | 721,653.33        | 94,000.00             | 815,653.33     | 520,000.00 | 269,900.00         | 789,900.00   | 96.84      | 25,753.33              | 3.16         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 4           | 41                     |        |            | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>          | 4,508    | 20                     | 1955    | 100                      | 721,653.33        | 94,000.00             | 815,653.33     | 520,000.00 | 269,900.00         | 789,900.00   | 96.84      | 25,753.33              | 3.16         |                    |                      |              |
| G                 |                             | 14       | 0        | 0004             | 2    | 4           | 41                     | 412    |            | Ayudas y donaciones a personas                              | 4,508    | 20                     | 1955    | 100                      | 721,653.33        | 94,000.00             | 815,653.33     | 520,000.00 | 269,900.00         | 789,900.00   | 96.84      | 25,753.33              | 3.16         |                    |                      |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                     |                     | Devengado         |                    |             |                   | Balance Disponible | % Balance Disponible |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|-------------|-------------------|--------------------|----------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                            |                          |                   |                       | Denominación del Gasto | Original            | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre   | A la Fecha        |                    |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                            |                          |                   |                       |                        |                     |                     |                   |                    |             |                   |                    |                      |                        |                    |                      |
| G                 | 96                          | 14       | 0        | 0004             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas       | 4,508                    | 20                | 1955                  | 100                    | 721,653.33          | 94,000.00           | 815,653.33        | 520,000.00         | 269,900.00  | 789,900.00        | 96.84              | 25,753.33            | 3.16                   |                    |                      |
| G                 | 96                          |          |          |                  |             |                        |        |        |            |          | <b>Deuda Pública Y Otras Operaciones Financieras</b>       | <b>0</b>                 | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>130,172.13</b>   | <b>73,244.00</b>    | <b>203,416.13</b> | <b>191,792.74</b>  | <b>0.00</b> | <b>191,792.74</b> | <b>94.29</b>       | <b>11,623.39</b>     | <b>5.71</b>            |                    |                      |
| G                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                            | <b>0</b>                 | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>130,172.13</b>   | <b>73,244.00</b>    | <b>203,416.13</b> | <b>191,792.74</b>  | <b>0.00</b> | <b>191,792.74</b> | <b>94.29</b>       | <b>11,623.39</b>     | <b>5.71</b>            |                    |                      |
| G                 | 96                          |          | 0        | 0004             |             |                        |        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - ESG</b> | <b>0</b>                 | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>130,172.13</b>   | <b>73,244.00</b>    | <b>203,416.13</b> | <b>191,792.74</b>  | <b>0.00</b> | <b>191,792.74</b> | <b>94.29</b>       | <b>11,623.39</b>     | <b>5.71</b>            |                    |                      |
| G                 | 96                          |          | 0        | 0004             |             | 4                      | 2      |        |            |          | <b>DISMINUCION DE PASIVOS</b>                              | <b>0</b>                 | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>130,172.13</b>   | <b>73,244.00</b>    | <b>203,416.13</b> | <b>191,792.74</b>  | <b>0.00</b> | <b>191,792.74</b> | <b>94.29</b>       | <b>11,623.39</b>     | <b>5.71</b>            |                    |                      |
| G                 | 96                          |          | 0        | 0004             |             | 4                      | 2      | 21     |            |          | <b>Disminucion de pasivos corrientes</b>                   | <b>0</b>                 | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>130,172.13</b>   | <b>73,244.00</b>    | <b>203,416.13</b> | <b>191,792.74</b>  | <b>0.00</b> | <b>191,792.74</b> | <b>94.29</b>       | <b>11,623.39</b>     | <b>5.71</b>            |                    |                      |
| G                 | 96                          |          | 0        | 0004             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo            | 0                        | 20                | 1955                  | 100                    | 130,172.13          | 73,244.00           | 203,416.13        | 191,792.74         | 0.00        | 191,792.74        | 94.29              | 11,623.39            | 5.71                   |                    |                      |
| G                 | 96                          |          | 0        | 0004             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas   | 0                        | 20                | 1955                  | 100                    | 130,172.13          | 73,244.00           | 203,416.13        | 191,792.74         | 0.00        | 191,792.74        | 94.29              | 11,623.39            | 5.71                   |                    |                      |
| <b>TOTAL</b>      |                             |          |          |                  |             |                        |        |        |            |          |                                                            | <b>7,716,966.40</b>      | <b>661,817.38</b> | <b>8,378,783.78</b>   | <b>5,968,755.52</b>    | <b>2,233,385.96</b> | <b>8,202,141.48</b> | <b>0.98</b>       | <b>176,642.30</b>  | <b>0.02</b> |                   |                    |                      |                        |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

CÓDIGO DEL CAPÍTULO : 7006  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                             | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                     |                      | Devengado            |                      |                      |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|-------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                    |              |                          |                   |                       | Denominación del Gasto | Original            | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha    |                    |                      | % Devengado a la Fecha |
|                   | 2                           | 3        | 4        | 5                | 6 |             | 7                      | 8      | 9      | 10         | 11                                                          |              |                          |                   |                       | 12                     | 13                  | 14                   | 15                   | 16                   | 17                   | 18            |                    |                      | 19 = 17 + 0 - 18       |
| P                 |                             | 1        |          |                  |   |             |                        |        |        |            | <b>Normas, Políticas y Administración Municipal</b>         | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>45,671,538.26</b>   | <b>2,888,579.83</b> | <b>48,560,118.09</b> | <b>33,113,485.60</b> | <b>15,203,881.87</b> | <b>48,317,367.47</b> | <b>99.50</b>  | <b>242,750.62</b>  | <b>0.50</b>          |                        |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                             | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>45,671,538.26</b>   | <b>2,888,579.83</b> | <b>48,560,118.09</b> | <b>33,113,485.60</b> | <b>15,203,881.87</b> | <b>48,317,367.47</b> | <b>99.50</b>  | <b>242,750.62</b>  | <b>0.50</b>          |                        |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | <b>Normas y Seguimientos</b>                                | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>11,282,274.14</b>   | <b>4,262.00</b>     | <b>11,286,536.14</b> | <b>7,865,962.78</b>  | <b>3,410,584.97</b>  | <b>11,276,547.75</b> | <b>99.91</b>  | <b>9,988.39</b>    | <b>0.09</b>          |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>11,282,274.14</b>   | <b>4,262.00</b>     | <b>11,286,536.14</b> | <b>7,865,962.78</b>  | <b>3,410,584.97</b>  | <b>11,276,547.75</b> | <b>99.91</b>  | <b>9,988.39</b>    | <b>0.09</b>          |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     |        |            | <b>REMUNERACIONES</b>                                       | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>9,872,150.00</b>    | <b>7,262.00</b>     | <b>9,879,412.00</b>  | <b>6,813,525.28</b>  | <b>3,061,747.52</b>  | <b>9,875,272.80</b>  | <b>99.96</b>  | <b>4,139.20</b>    | <b>0.04</b>          |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                               | 1,101        | 20                       | 1955              | 100                   | 9,108,600.00           | 7,262.00            | 9,115,862.00         | 6,813,525.28         | 2,302,322.52         | 9,115,847.80         | 100.00        | 14.20              | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                               | 1,101        | 20                       | 1955              | 100                   | 9,108,600.00           | 7,262.00            | 9,115,862.00         | 6,813,525.28         | 2,302,322.52         | 9,115,847.80         | 100.00        | 14.20              | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                          | 1,101        | 20                       | 1955              | 100                   | 763,550.00             | 0.00                | 763,550.00           | 0.00                 | 759,425.00           | 759,425.00           | 99.46         | 4,125.00           | 0.54                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                          | 1,101        | 20                       | 1955              | 100                   | 763,550.00             | 0.00                | 763,550.00           | 0.00                 | 759,425.00           | 759,425.00           | 99.46         | 4,125.00           | 0.54                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,410,124.14</b>    | <b>-3,000.00</b>    | <b>1,407,124.14</b>  | <b>1,052,437.50</b>  | <b>348,837.45</b>    | <b>1,401,274.95</b>  | <b>99.58</b>  | <b>5,849.19</b>    | <b>0.42</b>          |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                           | 1,101        | 20                       | 1955              | 100                   | 649,628.34             | -3,000.00           | 646,628.34           | 484,846.15           | 160,705.50           | 645,551.65           | 99.83         | 1,076.69           | 0.17                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                           | 1,101        | 20                       | 1955              | 100                   | 649,628.34             | -3,000.00           | 646,628.34           | 484,846.15           | 160,705.50           | 645,551.65           | 99.83         | 1,076.69           | 0.17                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                       | 1,101        | 20                       | 1955              | 100                   | 650,544.60             | 0.00                | 650,544.60           | 485,529.95           | 160,932.15           | 646,462.10           | 99.37         | 4,082.50           | 0.63                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                       | 1,101        | 20                       | 1955              | 100                   | 650,544.60             | 0.00                | 650,544.60           | 485,529.95           | 160,932.15           | 646,462.10           | 99.37         | 4,082.50           | 0.63                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral                  | 1,101        | 20                       | 1955              | 100                   | 109,951.20             | 0.00                | 109,951.20           | 82,061.40            | 27,199.80            | 109,261.20           | 99.37         | 690.00             | 0.63                 |                        |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral                  | 1,101        | 20                       | 1955              | 100                   | 109,951.20             | 0.00                | 109,951.20           | 82,061.40            | 27,199.80            | 109,261.20           | 99.37         | 690.00             | 0.63                 |                        |
| P                 |                             | 1        | 0        | 0002             |   |             |                        |        |        |            | <b>Control y Fiscalización de la Gestión Municipal</b>      | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,101,336.57</b>    | <b>93,273.00</b>    | <b>1,194,609.57</b>  | <b>798,820.30</b>    | <b>371,419.99</b>    | <b>1,170,240.29</b>  | <b>97.96</b>  | <b>24,369.28</b>   | <b>2.04</b>          |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,028,699.40</b>    | <b>63,273.00</b>    | <b>1,091,972.40</b>  | <b>751,188.90</b>    | <b>332,627.50</b>    | <b>1,083,816.40</b>  | <b>99.25</b>  | <b>8,156.00</b>    | <b>0.75</b>          |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 11     |        |            | <b>REMUNERACIONES</b>                                       | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>898,500.00</b>      | <b>58,653.00</b>    | <b>957,153.00</b>    | <b>651,000.00</b>    | <b>298,000.00</b>    | <b>949,000.00</b>    | <b>99.15</b>  | <b>8,153.00</b>    | <b>0.85</b>          |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                               | 1,101        | 20                       | 1955              | 100                   | 828,000.00             | 56,153.00           | 884,153.00           | 651,000.00           | 225,000.00           | 876,000.00           | 99.08         | 8,153.00           | 0.92                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                               | 1,101        | 20                       | 1955              | 100                   | 828,000.00             | 56,153.00           | 884,153.00           | 651,000.00           | 225,000.00           | 876,000.00           | 99.08         | 8,153.00           | 0.92                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                          | 1,101        | 20                       | 1955              | 100                   | 70,500.00              | 2,500.00            | 73,000.00            | 0.00                 | 73,000.00            | 73,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                          | 1,101        | 20                       | 1955              | 100                   | 70,500.00              | 2,500.00            | 73,000.00            | 0.00                 | 73,000.00            | 73,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>130,199.40</b>      | <b>4,620.00</b>     | <b>134,819.40</b>    | <b>100,188.90</b>    | <b>34,627.50</b>     | <b>134,816.40</b>    | <b>100.00</b> | <b>3.00</b>        | <b>0.00</b>          |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                           | 1,101        | 20                       | 1955              | 100                   | 59,981.40              | 2,128.00            | 62,109.40            | 46,155.90            | 15,952.50            | 62,108.40            | 100.00        | 1.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                           | 1,101        | 20                       | 1955              | 100                   | 59,981.40              | 2,128.00            | 62,109.40            | 46,155.90            | 15,952.50            | 62,108.40            | 100.00        | 1.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                       | 1,101        | 20                       | 1955              | 100                   | 60,066.00              | 2,131.00            | 62,197.00            | 46,221.00            | 15,975.00            | 62,196.00            | 100.00        | 1.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                       | 1,101        | 20                       | 1955              | 100                   | 60,066.00              | 2,131.00            | 62,197.00            | 46,221.00            | 15,975.00            | 62,196.00            | 100.00        | 1.00               | 0.00                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral                  | 1,101        | 20                       | 1955              | 100                   | 10,152.00              | 361.00              | 10,513.00            | 7,812.00             | 2,700.00             | 10,512.00            | 99.99         | 1.00               | 0.01                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral                  | 1,101        | 20                       | 1955              | 100                   | 10,152.00              | 361.00              | 10,513.00            | 7,812.00             | 2,700.00             | 10,512.00            | 99.99         | 1.00               | 0.01                 |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>72,637.17</b>       | <b>30,000.00</b>    | <b>102,637.17</b>    | <b>47,631.40</b>     | <b>38,792.49</b>     | <b>86,423.89</b>     | <b>84.20</b>  | <b>16,213.28</b>   | <b>15.80</b>         |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 2                      | 28     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>72,637.17</b>       | <b>30,000.00</b>    | <b>102,637.17</b>    | <b>47,631.40</b>     | <b>38,792.49</b>     | <b>86,423.89</b>     | <b>84.20</b>  | <b>16,213.28</b>   | <b>15.80</b>         |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 2                      | 28     | 282    |            | Comisiones y gastos bancarios                               | 1,101        | 20                       | 1955              | 100                   | 72,637.17              | 30,000.00           | 102,637.17           | 47,631.40            | 38,792.49            | 86,423.89            | 84.20         | 16,213.28          | 15.80                |                        |
| P                 |                             | 1        | 0        | 0002             |   | 2           | 2                      | 28     | 282    | 1          | Comisiones y gastos bancarios                               | 1,101        | 20                       | 1955              | 100                   | 72,637.17              | 30,000.00           | 102,637.17           | 47,631.40            | 38,792.49            | 86,423.89            | 84.20         | 16,213.28          | 15.80                |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |          | Denominación del Gasto                              | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto          |                     |                      | Devengado            |                     |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------|-----------------------------------------------------|--------------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original |                                                     |              |                          |                   |                      | Modificaciones       | Vigente             | Acumulado Anterior   | Trimestre            | A la Fecha          | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |          |                                                     |              |                          |                   |                      |                      |                     |                      |                      |                     |                        | 17           |                    |                      |
| P                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          |          | <b>Administracion Municipal</b>                     | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>20,541,952.36</b> | <b>1,971,633.11</b> | <b>22,513,585.47</b> | <b>15,171,236.90</b> | <b>7,163,606.61</b> | <b>22,334,843.51</b>   | <b>99.21</b> | <b>178,741.96</b>  | <b>0.79</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>20,541,952.36</b> | <b>1,971,633.11</b> | <b>22,513,585.47</b> | <b>15,171,236.90</b> | <b>7,163,606.61</b> | <b>22,334,843.51</b>   | <b>99.21</b> | <b>178,741.96</b>  | <b>0.79</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          |          | <b>REMUNERACIONES</b>                               | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>17,455,600.28</b> | <b>1,367,607.11</b> | <b>18,823,207.39</b> | <b>12,508,955.52</b> | <b>6,253,450.50</b> | <b>18,762,406.02</b>   | <b>99.68</b> | <b>60,801.37</b>   | <b>0.32</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          |          | Sueldos fijos                                       | 1,101        | 20                       | 1955              | 100                  | 11,045,268.00        | 405,176.00          | 11,450,444.00        | 8,557,502.67         | 2,892,436.82        | 11,449,939.49          | 100.00       | 504.51             | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        |          | Sueldos fijos                                       | 1,101        | 20                       | 1955              | 100                  | 11,045,268.00        | 405,176.00          | 11,450,444.00        | 8,557,502.67         | 2,892,436.82        | 11,449,939.49          | 100.00       | 504.51             | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        |          |          | Remuneraciones al personal con carácter transitorio | 1,101        | 20                       | 1955              | 100                  | 1,487,200.00         | 941,277.00          | 2,428,477.00         | 1,292,717.31         | 1,113,200.00        | 2,405,917.31           | 99.07        | 22,559.69          | 0.93                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 2        |          | Sueldos de personal nominal                         | 1,101        | 20                       | 1955              | 100                  | 1,104,000.00         | 185,527.00          | 1,289,527.00         | 941,526.31           | 348,000.00          | 1,289,526.31           | 100.00       | 0.69               | 0.00                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 6        |          | Jornales                                            | 1,101        | 20                       | 1955              | 100                  | 383,200.00           | 755,750.00          | 1,138,950.00         | 351,191.00           | 765,200.00          | 1,116,391.00           | 98.02        | 22,559.00          | 1.98                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 113        |          |          | Sueldos al personal fijo en trámite de pensiones    | 1,101        | 20                       | 1955              | 100                  | 3,546,180.00         | -162,191.00         | 3,383,989.00         | 2,526,329.75         | 837,658.62          | 3,363,988.37           | 99.41        | 20,000.63          | 0.59                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 113        | 1        |          | Sueldos al personal fijo en trámite de pensiones    | 1,101        | 20                       | 1955              | 100                  | 3,546,180.00         | -162,191.00         | 3,383,989.00         | 2,526,329.75         | 837,658.62          | 3,363,988.37           | 99.41        | 20,000.63          | 0.59                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          |          | Sueldo anual no.13                                  | 1,101        | 20                       | 1955              | 100                  | 1,292,454.00         | 26,193.88           | 1,318,647.88         | 0.00                 | 1,309,829.86        | 1,309,829.86           | 99.33        | 8,818.02           | 0.67                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        |          | Sueldo anual no.13                                  | 1,101        | 20                       | 1955              | 100                  | 1,292,454.00         | 26,193.88           | 1,318,647.88         | 0.00                 | 1,309,829.86        | 1,309,829.86           | 99.33        | 8,818.02           | 0.67                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        |          |          | Prestaciones económicas                             | 1,101        | 20                       | 1955              | 100                  | 84,498.28            | 157,151.23          | 241,649.51           | 132,405.79           | 100,325.20          | 232,730.99             | 96.31        | 8,918.52           | 3.69                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        | 1        |          | Prestaciones económicas                             | 1,101        | 20                       | 1955              | 100                  | 84,498.28            | 157,151.23          | 241,649.51           | 132,405.79           | 100,325.20          | 232,730.99             | 96.31        | 8,918.52           | 3.69                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          |          | <b>SOBRESUELDOS</b>                                 | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>210,831.80</b>    | <b>398,000.00</b>   | <b>608,831.80</b>    | <b>271,365.69</b>    | <b>299,383.69</b>   | <b>570,749.38</b>      | <b>93.75</b> | <b>38,082.42</b>   | <b>6.25</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        |          |          | Compensación                                        | 1,101        | 20                       | 1955              | 100                  | 210,831.80           | 398,000.00          | 608,831.80           | 271,365.69           | 299,383.69          | 570,749.38             | 93.75        | 38,082.42          | 6.25                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 2        |          | Compensación por horas extraordinarias              | 1,101        | 20                       | 1955              | 100                  | 28,533.33            | 42,000.00           | 70,533.33            | 27,900.00            | 39,100.00           | 67,000.00              | 94.99        | 3,533.33           | 5.01                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 3        |          | Compensación por servicios prestados en vacaciones  | 1,101        | 20                       | 1955              | 100                  | 137,898.47           | 170,000.00          | 307,898.47           | 196,450.76           | 109,030.87          | 305,481.63             | 99.22        | 2,416.84           | 0.78                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 6        |          | Compensación por resultados                         | 1,101        | 20                       | 1955              | 100                  | 44,400.00            | 186,000.00          | 230,400.00           | 47,014.93            | 151,252.82          | 198,267.75             | 86.05        | 32,132.25          | 13.95                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     |            |          |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>1,034,373.33</b>  | <b>0.00</b>         | <b>1,034,373.33</b>  | <b>918,679.90</b>    | <b>114,012.00</b>   | <b>1,032,691.90</b>    | <b>99.84</b> | <b>1,681.43</b>    | <b>0.16</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 131        |          |          | Dietas                                              | 1,101        | 20                       | 1955              | 100                  | 33,173.33            | 0.00                | 33,173.33            | 32,790.00            | 0.00                | 32,790.00              | 98.84        | 383.33             | 1.16                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 131        | 1        |          | Dietas en el país                                   | 1,101        | 20                       | 1955              | 100                  | 33,173.33            | 0.00                | 33,173.33            | 32,790.00            | 0.00                | 32,790.00              | 98.84        | 383.33             | 1.16                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 132        |          |          | Gastos de representación                            | 1,101        | 20                       | 1955              | 100                  | 1,001,200.00         | 0.00                | 1,001,200.00         | 885,889.90           | 114,012.00          | 999,901.90             | 99.87        | 1,298.10           | 0.13                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 132        | 1        |          | Gastos de representación en el país                 | 1,101        | 20                       | 1955              | 100                  | 1,001,200.00         | 0.00                | 1,001,200.00         | 885,889.90           | 114,012.00          | 999,901.90             | 99.87        | 1,298.10           | 0.13                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     |            |          |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>1,841,146.95</b>  | <b>206,026.00</b>   | <b>2,047,172.95</b>  | <b>1,472,235.79</b>  | <b>496,760.42</b>   | <b>1,968,996.21</b>    | <b>96.18</b> | <b>78,176.74</b>   | <b>3.82</b>          |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 151        |          |          | Contribuciones al seguro de salud                   | 1,101        | 20                       | 1955              | 100                  | 848,195.70           | 104,768.00          | 952,963.70           | 685,148.49           | 228,851.94          | 914,000.43             | 95.91        | 38,963.27          | 4.09                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 151        | 1        |          | Contribuciones al seguro de salud                   | 1,101        | 20                       | 1955              | 100                  | 848,195.70           | 104,768.00          | 952,963.70           | 685,148.49           | 228,851.94          | 914,000.43             | 95.91        | 38,963.27          | 4.09                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 152        |          |          | Contribuciones al seguro de pensiones               | 1,101        | 20                       | 1955              | 100                  | 849,392.03           | 88,054.00           | 937,446.03           | 673,291.55           | 229,174.72          | 902,466.27             | 96.27        | 34,979.76          | 3.73                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 152        | 1        |          | Contribuciones al seguro de pensiones               | 1,101        | 20                       | 1955              | 100                  | 849,392.03           | 88,054.00           | 937,446.03           | 673,291.55           | 229,174.72          | 902,466.27             | 96.27        | 34,979.76          | 3.73                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 153        |          |          | Contribuciones al seguro de riesgo laboral          | 1,101        | 20                       | 1955              | 100                  | 143,559.22           | 13,204.00           | 156,763.22           | 113,795.75           | 38,733.76           | 152,529.51             | 97.30        | 4,233.71           | 2.70                 |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 153        | 1        |          | Contribuciones al seguro de riesgo laboral          | 1,101        | 20                       | 1955              | 100                  | 143,559.22           | 13,204.00           | 156,763.22           | 113,795.75           | 38,733.76           | 152,529.51             | 97.30        | 4,233.71           | 2.70                 |
| P                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          |          | <b>Servicios Administrativos y Financieros</b>      | <b>1,102</b> | <b>30</b>                | <b>9995</b>       | <b>102</b>           | <b>7,358,071.47</b>  | <b>470,703.56</b>   | <b>7,828,775.03</b>  | <b>5,442,122.25</b>  | <b>2,384,832.61</b> | <b>7,826,954.86</b>    | <b>99.98</b> | <b>1,820.17</b>    | <b>0.02</b>          |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      |        |            |          |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              | <b>1,102</b> | <b>30</b>                | <b>9995</b>       | <b>102</b>           | <b>7,358,071.47</b>  | <b>470,703.56</b>   | <b>7,828,775.03</b>  | <b>5,442,122.25</b>  | <b>2,384,832.61</b> | <b>7,826,954.86</b>    | <b>99.98</b> | <b>1,820.17</b>    | <b>0.02</b>          |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 11     |            |          |          | <b>REMUNERACIONES</b>                               | <b>1,102</b> | <b>30</b>                | <b>9995</b>       | <b>102</b>           | <b>6,293,500.00</b>  | <b>419,004.56</b>   | <b>6,712,504.56</b>  | <b>4,574,728.16</b>  | <b>2,136,941.38</b> | <b>6,711,669.54</b>    | <b>99.99</b> | <b>835.02</b>      | <b>0.01</b>          |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 11     | 111        |          |          | Sueldos fijos                                       | 1,102        | 30                       | 9995              | 102                  | 5,808,000.00         | 390,182.00          | 6,198,182.00         | 4,574,728.16         | 1,623,452.16        | 6,198,180.32           | 100.00       | 1.68               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                             | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto         |                   |                     | Devengado           |                     |                     |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------------------------------------|--------------|--------------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                      |              |                          |                   |                      | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                             |              |                          |                   |                      |                     |                   |                     |                     |                     |                     |                        |                    |                      |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                          | 13           | 14                       | 15                | 16                   | 17                  | 18                | 19 = 17 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                               | 1,102        | 30                       | 9995              | 102                  | 5,808,000.00        | 390,182.00        | 6,198,182.00        | 4,574,728.16        | 1,623,452.16        | 6,198,180.32        | 100.00                 | 1.68               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 485,500.00          | 28,822.56         | 514,322.56          | 0.00                | 513,489.22          | 513,489.22          | 99.84                  | 833.34             | 0.16                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 485,500.00          | 28,822.56         | 514,322.56          | 0.00                | 513,489.22          | 513,489.22          | 99.84                  | 833.34             | 0.16                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 12     |            |          | <b>SOBRESUELDOS</b>                                         | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>167,950.07</b>   | <b>0.00</b>       | <b>167,950.07</b>   | <b>163,706.20</b>   | <b>3,267.18</b>     | <b>166,973.38</b>   | <b>99.42</b>           | <b>976.69</b>      | <b>0.58</b>          |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 12     | 122        |          | Compensación                                                | 1,102        | 20                       | 1955              | 100                  | 167,950.07          | 0.00              | 167,950.07          | 163,706.20          | 3,267.18            | 166,973.38          | 99.42                  | 976.69             | 0.58                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 12     | 122        | 3        | Compensación por servicios prestados en vacaciones          | 1,102        | 20                       | 1955              | 100                  | 167,950.07          | 0.00              | 167,950.07          | 163,706.20          | 3,267.18            | 166,973.38          | 99.42                  | 976.69             | 0.58                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>896,621.40</b>   | <b>51,699.00</b>  | <b>948,320.40</b>   | <b>703,687.89</b>   | <b>244,624.05</b>   | <b>948,311.94</b>   | <b>100.00</b>          | <b>8.46</b>        | <b>0.00</b>          |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                           | 1,102        | 20                       | 1955              | 100                  | 413,063.40          | 23,815.00         | 436,878.40          | 324,181.10          | 112,695.55          | 436,876.65          | 100.00                 | 1.75               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                           | 1,102        | 20                       | 1955              | 100                  | 413,063.40          | 23,815.00         | 436,878.40          | 324,181.10          | 112,695.55          | 436,876.65          | 100.00                 | 1.75               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                       | 1,102        | 20                       | 1955              | 100                  | 413,646.00          | 23,850.00         | 437,496.00          | 324,638.34          | 112,854.50          | 437,492.84          | 100.00                 | 3.16               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                       | 1,102        | 20                       | 1955              | 100                  | 413,646.00          | 23,850.00         | 437,496.00          | 324,638.34          | 112,854.50          | 437,492.84          | 100.00                 | 3.16               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                  | 1,102        | 20                       | 1955              | 100                  | 69,912.00           | 4,034.00          | 73,946.00           | 54,868.45           | 19,074.00           | 73,942.45           | 100.00                 | 3.55               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                  | 1,102        | 20                       | 1955              | 100                  | 69,912.00           | 4,034.00          | 73,946.00           | 54,868.45           | 19,074.00           | 73,942.45           | 100.00                 | 3.55               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      |             |                        |        |            |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>4,096,232.12</b> | <b>309,328.16</b> | <b>4,405,560.28</b> | <b>3,004,429.14</b> | <b>1,386,335.26</b> | <b>4,390,764.40</b> | <b>99.66</b>           | <b>14,795.88</b>   | <b>0.34</b>          |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>4,096,232.12</b> | <b>309,328.16</b> | <b>4,405,560.28</b> | <b>3,004,429.14</b> | <b>1,386,335.26</b> | <b>4,390,764.40</b> | <b>99.66</b>           | <b>14,795.88</b>   | <b>0.34</b>          |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                       | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>3,586,700.00</b> | <b>275,986.16</b> | <b>3,862,686.16</b> | <b>2,604,821.95</b> | <b>1,243,069.75</b> | <b>3,847,891.70</b> | <b>99.62</b>           | <b>14,794.46</b>   | <b>0.38</b>          |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                               | 1,102        | 20                       | 1955              | 100                  | 3,310,800.00        | 254,058.00        | 3,564,858.00        | 2,604,821.95        | 945,300.00          | 3,550,121.95        | 99.59                  | 14,736.05          | 0.41                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                               | 1,102        | 20                       | 1955              | 100                  | 3,310,800.00        | 254,058.00        | 3,564,858.00        | 2,604,821.95        | 945,300.00          | 3,550,121.95        | 99.59                  | 14,736.05          | 0.41                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 275,900.00          | 21,928.16         | 297,828.16          | 0.00                | 297,769.75          | 297,769.75          | 99.98                  | 58.41              | 0.02                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 275,900.00          | 21,928.16         | 297,828.16          | 0.00                | 297,769.75          | 297,769.75          | 99.98                  | 58.41              | 0.02                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>509,532.12</b>   | <b>33,342.00</b>  | <b>542,874.12</b>   | <b>399,607.19</b>   | <b>143,265.51</b>   | <b>542,872.70</b>   | <b>100.00</b>          | <b>1.42</b>        | <b>0.00</b>          |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                           | 1,102        | 20                       | 1955              | 100                  | 234,735.72          | 15,360.00         | 250,095.72          | 184,094.54          | 66,000.81           | 250,095.35          | 100.00                 | 0.37               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                           | 1,102        | 20                       | 1955              | 100                  | 234,735.72          | 15,360.00         | 250,095.72          | 184,094.54          | 66,000.81           | 250,095.35          | 100.00                 | 0.37               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                       | 1,102        | 20                       | 1955              | 100                  | 235,066.80          | 15,382.00         | 250,448.80          | 184,354.20          | 66,093.90           | 250,448.10          | 100.00                 | 0.70               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                       | 1,102        | 20                       | 1955              | 100                  | 235,066.80          | 15,382.00         | 250,448.80          | 184,354.20          | 66,093.90           | 250,448.10          | 100.00                 | 0.70               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                  | 1,102        | 20                       | 1955              | 100                  | 39,729.60           | 2,600.00          | 42,329.60           | 31,158.45           | 11,170.80           | 42,329.25           | 100.00                 | 0.35               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0005             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                  | 1,102        | 20                       | 1955              | 100                  | 39,729.60           | 2,600.00          | 42,329.60           | 31,158.45           | 11,170.80           | 42,329.25           | 100.00                 | 0.35               | 0.00                 |              |              |
| P                 |                             | 1        | 0        | 0006             |      |             |                        |        |            |          | <b>Formulación de Planes, Proyectos y Programas</b>         | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>1,291,671.60</b> | <b>39,380.00</b>  | <b>1,331,051.60</b> | <b>830,914.23</b>   | <b>487,102.43</b>   | <b>1,318,016.66</b> | <b>99.02</b>           | <b>13,034.94</b>   | <b>0.98</b>          |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>1,291,671.60</b> | <b>39,380.00</b>  | <b>1,331,051.60</b> | <b>830,914.23</b>   | <b>487,102.43</b>   | <b>1,318,016.66</b> | <b>99.02</b>           | <b>13,034.94</b>   | <b>0.98</b>          |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                       | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>           | <b>1,131,000.00</b> | <b>39,380.00</b>  | <b>1,170,380.00</b> | <b>719,028.93</b>   | <b>441,624.98</b>   | <b>1,160,653.91</b> | <b>99.17</b>           | <b>9,726.09</b>    | <b>0.83</b>          |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                               | 1,102        | 20                       | 1955              | 100                  | 1,044,000.00        | 39,380.00         | 1,083,380.00        | 719,028.93          | 357,416.66          | 1,076,445.59        | 99.36                  | 6,934.41           | 0.64                 |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                               | 1,102        | 20                       | 1955              | 100                  | 1,044,000.00        | 39,380.00         | 1,083,380.00        | 719,028.93          | 357,416.66          | 1,076,445.59        | 99.36                  | 6,934.41           | 0.64                 |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 87,000.00           | 0.00              | 87,000.00           | 0.00                | 84,208.32           | 84,208.32           | 96.79                  | 2,791.68           | 3.21                 |              |              |
| P                 |                             | 1        | 0        | 0006             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                          | 1,102        | 20                       | 1955              | 100                  | 87,000.00           | 0.00              | 87,000.00           | 0.00                | 84,208.32           | 84,208.32           | 96.79                  | 2,791.68           | 3.21                 |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Presupuesto                                                     |              |                          |                   | Devengado             |                     |                      |                      | Balance Disponible   | % Balance Disponible |                     |                   |                   |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                          | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones       | Vigente              |                      |                      | Acumulado Anterior  | Trimestre         | A la Fecha        | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                 |              |                          |                   |                       |                     |                      |                      |                      |                      |                     |                   |                   |                        |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                     | <b>1,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>160,671.60</b>   | <b>0.00</b>          | <b>160,671.60</b>    | <b>111,885.30</b>    | <b>45,477.45</b>     | <b>157,362.75</b>   | <b>97.94</b>      | <b>3,308.85</b>   | <b>2.06</b>            |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                               | 1,102        | 20                       | 1955              | 100                   | 74,019.60           | 0.00                 | 74,019.60            | 51,544.30            | 20,950.95            | 72,495.25           | 97.94             | 1,524.35          | 2.06                   |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                               | 1,102        | 20                       | 1955              | 100                   | 74,019.60           | 0.00                 | 74,019.60            | 51,544.30            | 20,950.95            | 72,495.25           | 97.94             | 1,524.35          | 2.06                   |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                           | 1,102        | 20                       | 1955              | 100                   | 74,124.00           | 0.00                 | 74,124.00            | 51,617.00            | 20,980.50            | 72,597.50           | 97.94             | 1,526.50          | 2.06                   |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                           | 1,102        | 20                       | 1955              | 100                   | 74,124.00           | 0.00                 | 74,124.00            | 51,617.00            | 20,980.50            | 72,597.50           | 97.94             | 1,526.50          | 2.06                   |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                      | 1,102        | 20                       | 1955              | 100                   | 12,528.00           | 0.00                 | 12,528.00            | 8,724.00             | 3,546.00             | 12,270.00           | 97.94             | 258.00            | 2.06                   |                    |                      |
| P                 |                             | 1        | 0        | 0006             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                      | 1,102        | 20                       | 1955              | 100                   | 12,528.00           | 0.00                 | 12,528.00            | 8,724.00             | 3,546.00             | 12,270.00           | 97.94             | 258.00            | 2.06                   |                    |                      |
| P                 |                             | 12       |          |                  |             |                        |        |        |            |          | <b>Gestión y Administración de Servicios Públicos</b>           | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,145,362.60</b> | <b>-111,055.00</b>   | <b>2,034,307.60</b>  | <b>1,453,131.86</b>  | <b>580,553.76</b>    | <b>2,033,685.62</b> | <b>99.97</b>      | <b>621.98</b>     | <b>0.03</b>            |                    |                      |
| P                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                                 | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,145,362.60</b> | <b>-111,055.00</b>   | <b>2,034,307.60</b>  | <b>1,453,131.86</b>  | <b>580,553.76</b>    | <b>2,033,685.62</b> | <b>99.97</b>      | <b>621.98</b>     | <b>0.03</b>            |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             |                        |        |        |            |          | <b>Seguridad y Vigilancia Ciudadana</b>                         | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,145,362.60</b> | <b>-111,055.00</b>   | <b>2,034,307.60</b>  | <b>1,453,131.86</b>  | <b>580,553.76</b>    | <b>2,033,685.62</b> | <b>99.97</b>      | <b>621.98</b>     | <b>0.03</b>            |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                          | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,145,362.60</b> | <b>-111,055.00</b>   | <b>2,034,307.60</b>  | <b>1,453,131.86</b>  | <b>580,553.76</b>    | <b>2,033,685.62</b> | <b>99.97</b>      | <b>621.98</b>     | <b>0.03</b>            |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     |            |          | <b>REMUNERACIONES</b>                                           | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,878,500.00</b> | <b>132,070.02</b>    | <b>2,010,570.02</b>  | <b>1,430,016.08</b>  | <b>580,553.76</b>    | <b>2,010,569.84</b> | <b>100.00</b>     | <b>0.18</b>       | <b>0.00</b>            |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                                   | 1,401        | 20                       | 1955              | 100                   | 1,734,000.00        | 123,516.26           | 1,857,516.26         | 1,430,016.08         | 427,500.00           | 1,857,516.08        | 100.00            | 0.18              | 0.00                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                                   | 1,401        | 20                       | 1955              | 100                   | 1,734,000.00        | 123,516.26           | 1,857,516.26         | 1,430,016.08         | 427,500.00           | 1,857,516.08        | 100.00            | 0.18              | 0.00                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                              | 1,401        | 20                       | 1955              | 100                   | 144,500.00          | 8,553.76             | 153,053.76           | 0.00                 | 153,053.76           | 153,053.76          | 100.00            | 0.00              | 0.00                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                              | 1,401        | 20                       | 1955              | 100                   | 144,500.00          | 8,553.76             | 153,053.76           | 0.00                 | 153,053.76           | 153,053.76          | 100.00            | 0.00              | 0.00                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                     | <b>1,401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>266,862.60</b>   | <b>-243,125.02</b>   | <b>23,737.58</b>     | <b>23,115.78</b>     | <b>0.00</b>          | <b>23,115.78</b>    | <b>97.38</b>      | <b>621.80</b>     | <b>2.62</b>            |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                               | 1,401        | 20                       | 1955              | 100                   | 122,940.60          | -111,671.02          | 11,269.58            | 10,649.18            | 0.00                 | 10,649.18           | 94.49             | 620.40            | 5.51                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                               | 1,401        | 20                       | 1955              | 100                   | 122,940.60          | -111,671.02          | 11,269.58            | 10,649.18            | 0.00                 | 10,649.18           | 94.49             | 620.40            | 5.51                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                           | 1,401        | 20                       | 1955              | 100                   | 123,114.00          | -112,449.00          | 10,665.00            | 10,664.20            | 0.00                 | 10,664.20           | 99.99             | 0.80              | 0.01                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                           | 1,401        | 20                       | 1955              | 100                   | 123,114.00          | -112,449.00          | 10,665.00            | 10,664.20            | 0.00                 | 10,664.20           | 99.99             | 0.80              | 0.01                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                      | 1,401        | 20                       | 1955              | 100                   | 20,808.00           | -19,005.00           | 1,803.00             | 1,802.40             | 0.00                 | 1,802.40            | 99.97             | 0.60              | 0.03                   |                    |                      |
| P                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                      | 1,401        | 20                       | 1955              | 100                   | 20,808.00           | -19,005.00           | 1,803.00             | 1,802.40             | 0.00                 | 1,802.40            | 99.97             | 0.60              | 0.03                   |                    |                      |
| P                 | 96                          |          |          |                  |             |                        |        |        |            |          | <b>Deuda Pública Y Otras Operaciones Financieras</b>            | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>414,139.14</b>   | <b>0.00</b>          | <b>414,139.14</b>    | <b>12,835.12</b>     | <b>0.00</b>          | <b>12,835.12</b>    | <b>3.10</b>       | <b>401,304.02</b> | <b>96.90</b>           |                    |                      |
| P                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                 | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>414,139.14</b>   | <b>0.00</b>          | <b>414,139.14</b>    | <b>12,835.12</b>     | <b>0.00</b>          | <b>12,835.12</b>    | <b>3.10</b>       | <b>401,304.02</b> | <b>96.90</b>           |                    |                      |
| P                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - Personal</b> | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>414,139.14</b>   | <b>0.00</b>          | <b>414,139.14</b>    | <b>12,835.12</b>     | <b>0.00</b>          | <b>12,835.12</b>    | <b>3.10</b>       | <b>401,304.02</b> | <b>96.90</b>           |                    |                      |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | <b>DISMINUCION DE PASIVOS</b>                                   | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>414,139.14</b>   | <b>0.00</b>          | <b>414,139.14</b>    | <b>12,835.12</b>     | <b>0.00</b>          | <b>12,835.12</b>    | <b>3.10</b>       | <b>401,304.02</b> | <b>96.90</b>           |                    |                      |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | <b>Disminucion de pasivos corrientes</b>                        | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>414,139.14</b>   | <b>0.00</b>          | <b>414,139.14</b>    | <b>12,835.12</b>     | <b>0.00</b>          | <b>12,835.12</b>    | <b>3.10</b>       | <b>401,304.02</b> | <b>96.90</b>           |                    |                      |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                 | 0            | 20                       | 1955              | 100                   | 414,139.14          | 0.00                 | 414,139.14           | 12,835.12            | 0.00                 | 12,835.12           | 3.10              | 401,304.02        | 96.90                  |                    |                      |
| P                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas        | 0            | 20                       | 1955              | 100                   | 414,139.14          | 0.00                 | 414,139.14           | 12,835.12            | 0.00                 | 12,835.12           | 3.10              | 401,304.02        | 96.90                  |                    |                      |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                 |              |                          |                   | <b>48,231,040.00</b>  | <b>2,777,524.83</b> | <b>51,008,564.83</b> | <b>34,579,452.58</b> | <b>15,784,435.63</b> | <b>50,363,888.21</b> | <b>98.74</b>        | <b>644,676.62</b> | <b>1.26</b>       |                        |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                  | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|----------|---------|--------------------------|-------------------|-----------------------|------------------------|--------------|------------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |         |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones   | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12       | 13      | 14                       | 15                | 16                    | 17                     | 18           | 19 = 17 + o - 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| <b>TOTAL</b>      |                             |          |          |                  |   |             |                        |        |        |            |          |         |                          |                   |                       | 48,231,040.00          | 2,777,524.83 | 51,008,564.83    | 34,579,452.58 | 15,806,366.38      | 50,385,818.96 | 0.99         | 622,645.87         | 0.01                 |





**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                   | Denominación del Gasto | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                      |                      | Devengado            |                      |                        |                      | Balance Disponible | % Balance Disponible |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|--------------------|----------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                          |                        |           |                          |                   |                       | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha           | % Devengado a la Fecha | Balance Disponible   |                    |                      | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                   |                        |           |                          |                   |                       |                      |                      |                      |                      |                      |                        |                      |                    |                      |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                | 13                     | 14        | 15                       | 16                | 17                    | 18                   | 19 = 17 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 62     |            |          | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                               | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>265,269.96</b>     | <b>-100,000.00</b>   | <b>165,269.96</b>    | <b>138,060.00</b>    | <b>26,200.00</b>     | <b>164,260.00</b>    | <b>99.39</b>           | <b>1,009.96</b>      | <b>0.61</b>        |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 62     | 624        |          | Equipos recreativos                                                               | 1,101                  | 20        | 1955                     | 100               | 265,269.96            | -100,000.00          | 165,269.96           | 138,060.00           | 26,200.00            | 164,260.00           | 99.39                  | 1,009.96             | 0.61               |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 62     | 624        | 1        | Otros mobiliario y equipo educacional y recreativo                                | 1,101                  | 20        | 1955                     | 100               | 265,269.96            | -100,000.00          | 165,269.96           | 138,060.00           | 26,200.00            | 164,260.00           | 99.39                  | 1,009.96             | 0.61               |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     |            |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                   | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>662,608.35</b>     | <b>250,000.00</b>    | <b>912,608.35</b>    | <b>639,240.46</b>    | <b>103,829.39</b>    | <b>743,069.85</b>    | <b>81.42</b>           | <b>169,538.50</b>    | <b>18.58</b>       |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                                              | 1,101                  | 20        | 1955                     | 100               | 662,608.35            | 250,000.00           | 912,608.35           | 639,240.46           | 103,829.39           | 743,069.85           | 81.42                  | 169,538.50           | 18.58              |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                                              | 1,101                  | 20        | 1955                     | 100               | 662,608.35            | 250,000.00           | 912,608.35           | 639,240.46           | 103,829.39           | 743,069.85           | 81.42                  | 169,538.50           | 18.58              |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     |            |          | <b>BIENES INTANGIBLES</b>                                                         | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>400,000.00</b>     | <b>50,000.00</b>     | <b>450,000.00</b>    | <b>375,336.15</b>    | <b>60,526.49</b>     | <b>435,862.64</b>    | <b>96.86</b>           | <b>14,137.36</b>     | <b>3.14</b>        |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     | 683        |          | Programas de informática y base de datos                                          | 1,101                  | 20        | 1955                     | 100               | 400,000.00            | 50,000.00            | 450,000.00           | 375,336.15           | 60,526.49            | 435,862.64           | 96.86                  | 14,137.36            | 3.14               |                      |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     | 683        | 1        | Programas de informática                                                          | 1,101                  | 20        | 1955                     | 100               | 400,000.00            | 50,000.00            | 450,000.00           | 375,336.15           | 60,526.49            | 435,862.64           | 96.86                  | 14,137.36            | 3.14               |                      |                      |
| I                 |                             | 1        | 0        | 0006             |      |             |                        |        |            |          | <b>Formulación de Planes, Proyectos y Programas</b>                               | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>74,466.67</b>      | <b>0.00</b>          | <b>74,466.67</b>     | <b>73,900.00</b>     | <b>0.00</b>          | <b>73,900.00</b>     | <b>99.24</b>           | <b>566.67</b>        | <b>0.76</b>        |                      |                      |
| I                 |                             | 1        | 0        | 0006             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>74,466.67</b>      | <b>0.00</b>          | <b>74,466.67</b>     | <b>73,900.00</b>     | <b>0.00</b>          | <b>73,900.00</b>     | <b>99.24</b>           | <b>566.67</b>        | <b>0.76</b>        |                      |                      |
| I                 |                             | 1        | 0        | 0006             |      | 2           | 6                      | 61     |            |          | <b>MOBILIARIO Y EQUIPO</b>                                                        | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>74,466.67</b>      | <b>0.00</b>          | <b>74,466.67</b>     | <b>73,900.00</b>     | <b>0.00</b>          | <b>73,900.00</b>     | <b>99.24</b>           | <b>566.67</b>        | <b>0.76</b>        |                      |                      |
| I                 |                             | 1        | 0        | 0006             |      | 2           | 6                      | 61     | 613        |          | Equipo computacional                                                              | 1,102                  | 20        | 1955                     | 100               | 74,466.67             | 0.00                 | 74,466.67            | 73,900.00            | 0.00                 | 73,900.00            | 99.24                  | 566.67               | 0.76               |                      |                      |
| I                 |                             | 1        | 0        | 0006             |      | 2           | 6                      | 61     | 613        | 1        | Equipo computacional                                                              | 1,102                  | 20        | 1955                     | 100               | 74,466.67             | 0.00                 | 74,466.67            | 73,900.00            | 0.00                 | 73,900.00            | 99.24                  | 566.67               | 0.76               |                      |                      |
| I                 |                             | 11       |          |                  |      |             |                        |        |            |          | <b>OBRAS PUBLICAS MUNICIPALES</b>                                                 | <b>2,503</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>42,419,999.54</b>  | <b>32,701,484.64</b> | <b>75,121,484.18</b> | <b>22,617,979.53</b> | <b>13,087,972.18</b> | <b>35,705,951.71</b> | <b>47.53</b>           | <b>39,415,532.47</b> | <b>52.47</b>       |                      |                      |
| I                 |                             | 11       | 0        |                  |      |             |                        |        |            |          | <b>Fiscalización, Control y Supervisión de Obras Publicas</b>                     | <b>2,503</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>2,599,999.54</b>   | <b>1,834,300.00</b>  | <b>4,434,299.54</b>  | <b>2,463,136.49</b>  | <b>1,795,865.19</b>  | <b>4,259,001.68</b>  | <b>96.05</b>           | <b>175,297.86</b>    | <b>3.95</b>        |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      |             |                        |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  | <b>2,503</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>1,999,999.54</b>   | <b>1,740,300.00</b>  | <b>3,740,299.54</b>  | <b>2,205,136.49</b>  | <b>1,390,929.73</b>  | <b>3,596,066.22</b>  | <b>96.14</b>           | <b>144,233.32</b>    | <b>3.86</b>        |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     |            |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>2,503</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>1,999,999.54</b>   | <b>1,740,300.00</b>  | <b>3,740,299.54</b>  | <b>2,205,136.49</b>  | <b>1,390,929.73</b>  | <b>3,596,066.22</b>  | <b>96.14</b>           | <b>144,233.32</b>    | <b>3.86</b>        |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                                     | 2,503                  | 30        | 9996                     | 102               | 1,999,999.54          | 1,740,300.00         | 3,740,299.54         | 2,205,136.49         | 1,390,929.73         | 3,596,066.22         | 96.14                  | 144,233.32           | 3.86               |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                                    | 2,503                  | 30        | 9996                     | 102               | 1,999,999.54          | 1,740,300.00         | 3,740,299.54         | 2,205,136.49         | 1,390,929.73         | 3,596,066.22         | 96.14                  | 144,233.32           | 3.86               |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    | <b>2,503</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>600,000.00</b>     | <b>94,000.00</b>     | <b>694,000.00</b>    | <b>258,000.00</b>    | <b>404,935.46</b>    | <b>662,935.46</b>    | <b>95.52</b>           | <b>31,064.54</b>     | <b>4.48</b>        |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 68     |            |          | <b>BIENES INTANGIBLES</b>                                                         | <b>2,503</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>600,000.00</b>     | <b>94,000.00</b>     | <b>694,000.00</b>    | <b>258,000.00</b>    | <b>404,935.46</b>    | <b>662,935.46</b>    | <b>95.52</b>           | <b>31,064.54</b>     | <b>4.48</b>        |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 68     | 685        |          | Estudios de preinversión                                                          | 2,503                  | 20        | 1955                     | 100               | 600,000.00            | 94,000.00            | 694,000.00           | 258,000.00           | 404,935.46           | 662,935.46           | 95.52                  | 31,064.54            | 4.48               |                      |                      |
| I                 |                             | 11       | 0        | 0001             |      | 2           | 6                      | 68     | 685        | 1        | Estudios de preinversión                                                          | 2,503                  | 20        | 1955                     | 100               | 600,000.00            | 94,000.00            | 694,000.00           | 258,000.00           | 404,935.46           | 662,935.46           | 95.52                  | 31,064.54            | 4.48               |                      |                      |
| I                 |                             | 11       | 1        |                  |      |             |                        |        |            |          | <b>Construcción de Vías de Comunicación y Anexos</b>                              | <b>2,601</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>10,900,000.00</b>  | <b>335,580.00</b>    | <b>11,235,580.00</b> | <b>6,761,257.43</b>  | <b>3,177,051.67</b>  | <b>9,938,309.10</b>  | <b>88.45</b>           | <b>1,297,270.90</b>  | <b>11.55</b>       |                      |                      |
| I                 |                             | 11       | 1        | 0051             |      |             |                        |        |            |          | <b>CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE ALTOS DE GUAZUMA NORTE</b>   | <b>2,601</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>400,000.00</b>     | <b>0.00</b>          | <b>400,000.00</b>    | <b>391,624.42</b>    | <b>8,375.58</b>      | <b>400,000.00</b>    | <b>100.00</b>          | <b>0.00</b>          | <b>0.00</b>        |                      |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                      | <b>2,601</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>400,000.00</b>     | <b>0.00</b>          | <b>400,000.00</b>    | <b>391,624.42</b>    | <b>8,375.58</b>      | <b>400,000.00</b>    | <b>100.00</b>          | <b>0.00</b>          | <b>0.00</b>        |                      |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     |            |          | <b>INFRAESTRUCTURA</b>                                                            | <b>2,601</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>400,000.00</b>     | <b>0.00</b>          | <b>400,000.00</b>    | <b>391,624.42</b>    | <b>8,375.58</b>      | <b>400,000.00</b>    | <b>100.00</b>          | <b>0.00</b>          | <b>0.00</b>        |                      |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                          | 2,601                  | 20        | 1955                     | 100               | 400,000.00            | 0.00                 | 400,000.00           | 391,624.42           | 8,375.58             | 400,000.00           | 100.00                 | 0.00                 | 0.00               |                      |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                          | 2,601                  | 20        | 1955                     | 100               | 400,000.00            | 0.00                 | 400,000.00           | 391,624.42           | 8,375.58             | 400,000.00           | 100.00                 | 0.00                 | 0.00               |                      |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                                                        | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                                               |                        |         |                          |                   |                       | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   | 1                           | 2        | 3        | 4                | 5 |             | 7                      | 8      | 9      | 10         | 11                                                                                     |                        |         |                          |                   |                       | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           |                    |                      |
| I                 |                             | 11       | 1        | 0052             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE ALTOS DE GUAZUMA                     | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0052             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0052             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0052             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0052             |   | 2           | 7                      | 72     | 724    | 1          | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0053             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE BARRACONES, JESUS DE NAZARET         | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 293,098.94       | 6,715.85           | 299,814.79 | 99.94        | 185.21                 | 0.06               |                      |
| I                 |                             | 11       | 1        | 0053             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 293,098.94       | 6,715.85           | 299,814.79 | 99.94        | 185.21                 | 0.06               |                      |
| I                 |                             | 11       | 1        | 0053             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 293,098.94       | 6,715.85           | 299,814.79 | 99.94        | 185.21                 | 0.06               |                      |
| I                 |                             | 11       | 1        | 0053             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 293,098.94       | 6,715.85           | 299,814.79 | 99.94        | 185.21                 | 0.06               |                      |
| I                 |                             | 11       | 1        | 0053             |   | 2           | 7                      | 72     | 724    | 1          | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 293,098.94       | 6,715.85           | 299,814.79 | 99.94        | 185.21                 | 0.06               |                      |
| I                 |                             | 11       | 1        | 0054             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE BARRACONES, BRISAS DEL NORTE CENTRAL | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 299,866.08         | 299,866.08 | 99.96        | 133.92                 | 0.04               |                      |
| I                 |                             | 11       | 1        | 0054             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 299,866.08         | 299,866.08 | 99.96        | 133.92                 | 0.04               |                      |
| I                 |                             | 11       | 1        | 0054             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 299,866.08         | 299,866.08 | 99.96        | 133.92                 | 0.04               |                      |
| I                 |                             | 11       | 1        | 0054             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 299,866.08         | 299,866.08 | 99.96        | 133.92                 | 0.04               |                      |
| I                 |                             | 11       | 1        | 0054             |   | 2           | 7                      | 72     | 724    | 1          | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 299,866.08         | 299,866.08 | 99.96        | 133.92                 | 0.04               |                      |
| I                 |                             | 11       | 1        | 0055             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE FUNDO LOS CAYUQUITOS                 | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 300,000.00             | 100.00             |                      |
| I                 |                             | 11       | 1        | 0055             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 300,000.00             | 100.00             |                      |
| I                 |                             | 11       | 1        | 0055             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 300,000.00             | 100.00             |                      |
| I                 |                             | 11       | 1        | 0055             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 300,000.00             | 100.00             |                      |
| I                 |                             | 11       | 1        | 0055             |   | 2           | 7                      | 72     | 724    | 1          | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 300,000.00             | 100.00             |                      |
| I                 |                             | 11       | 1        | 0056             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE CAÑAFISTOL                           | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00        | 600,000.00     | 599,940.46       | 0.00               | 599,940.46 | 99.99        | 59.54                  | 0.01               |                      |
| I                 |                             | 11       | 1        | 0056             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00        | 600,000.00     | 599,940.46       | 0.00               | 599,940.46 | 99.99        | 59.54                  | 0.01               |                      |
| I                 |                             | 11       | 1        | 0056             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00        | 600,000.00     | 599,940.46       | 0.00               | 599,940.46 | 99.99        | 59.54                  | 0.01               |                      |
| I                 |                             | 11       | 1        | 0056             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00        | 600,000.00     | 599,940.46       | 0.00               | 599,940.46 | 99.99        | 59.54                  | 0.01               |                      |
| I                 |                             | 11       | 1        | 0056             |   | 2           | 7                      | 72     | 724    | 1          | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00        | 600,000.00     | 599,940.46       | 0.00               | 599,940.46 | 99.99        | 59.54                  | 0.01               |                      |
| I                 |                             | 11       | 1        | 0057             |   |             |                        |        |        |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE VILLA BOSTON                         | 2,601                  | 20      | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00     | 147,349.03       | 0.00               | 147,349.03 | 98.23        | 2,650.97               | 1.77               |                      |
| I                 |                             | 11       | 1        | 0057             |   | 2           | 7                      |        |        |            | OBRAS                                                                                  | 2,601                  | 20      | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00     | 147,349.03       | 0.00               | 147,349.03 | 98.23        | 2,650.97               | 1.77               |                      |
| I                 |                             | 11       | 1        | 0057             |   | 2           | 7                      | 72     |        |            | INFRAESTRUCTURA                                                                        | 2,601                  | 20      | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00     | 147,349.03       | 0.00               | 147,349.03 | 98.23        | 2,650.97               | 1.77               |                      |
| I                 |                             | 11       | 1        | 0057             |   | 2           | 7                      | 72     | 724    |            | Infraestructura terrestre y obras anexas                                               | 2,601                  | 20      | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00     | 147,349.03       | 0.00               | 147,349.03 | 98.23        | 2,650.97               | 1.77               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                 |         |                          |                   |                       | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                        |         |                          |                   |                       |             |                |                  |                    |            |              |                        |                    |                      |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                                     | 13      | 14                       | 15                | 16                    | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| I                 |                             | 11       | 1        | 0057             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 147,349.03         | 0.00       | 147,349.03   | 98.23                  | 2,650.97           | 1.77                 |              |              |
| I                 |                             | 11       | 1        | 0058             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE PUEBLO NUEVO, NUEVA ESPERANZA                        | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 199,861.62         | 0.00       | 199,861.62   | 99.93                  | 138.38             | 0.07                 |              |              |
| I                 |                             | 11       | 1        | 0058             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                  | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 199,861.62         | 0.00       | 199,861.62   | 99.93                  | 138.38             | 0.07                 |              |              |
| I                 |                             | 11       | 1        | 0058             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                        | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 199,861.62         | 0.00       | 199,861.62   | 99.93                  | 138.38             | 0.07                 |              |              |
| I                 |                             | 11       | 1        | 0058             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 199,861.62         | 0.00       | 199,861.62   | 99.93                  | 138.38             | 0.07                 |              |              |
| I                 |                             | 11       | 1        | 0058             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 199,861.62         | 0.00       | 199,861.62   | 99.93                  | 138.38             | 0.07                 |              |              |
| I                 |                             | 11       | 1        | 0059             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES CALLE 7,8 Y 9 Y ROTULACIONES DE CALLESEN EL SECTOR DE LOS MELONCITOS | 2,601   | 20                       | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00       | 399,763.89         | 0.00       | 399,763.89   | 99.94                  | 236.11             | 0.06                 |              |              |
| I                 |                             | 11       | 1        | 0059             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                  | 2,601   | 20                       | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00       | 399,763.89         | 0.00       | 399,763.89   | 99.94                  | 236.11             | 0.06                 |              |              |
| I                 |                             | 11       | 1        | 0059             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                        | 2,601   | 20                       | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00       | 399,763.89         | 0.00       | 399,763.89   | 99.94                  | 236.11             | 0.06                 |              |              |
| I                 |                             | 11       | 1        | 0059             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00       | 399,763.89         | 0.00       | 399,763.89   | 99.94                  | 236.11             | 0.06                 |              |              |
| I                 |                             | 11       | 1        | 0059             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00       | 399,763.89         | 0.00       | 399,763.89   | 99.94                  | 236.11             | 0.06                 |              |              |
| I                 |                             | 11       | 1        | 0060             |      |             |                        |        |            |          | CONSTRUCCION DE BADENES EN EL SECTOR DE RESIDENCIAL MAXIMO GOMEZ                                       | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 0.00               | 199,250.12 | 199,250.12   | 99.63                  | 749.88             | 0.37                 |              |              |
| I                 |                             | 11       | 1        | 0060             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                  | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 0.00               | 199,250.12 | 199,250.12   | 99.63                  | 749.88             | 0.37                 |              |              |
| I                 |                             | 11       | 1        | 0060             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                        | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 0.00               | 199,250.12 | 199,250.12   | 99.63                  | 749.88             | 0.37                 |              |              |
| I                 |                             | 11       | 1        | 0060             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 0.00               | 199,250.12 | 199,250.12   | 99.63                  | 749.88             | 0.37                 |              |              |
| I                 |                             | 11       | 1        | 0060             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 0.00               | 199,250.12 | 199,250.12   | 99.63                  | 749.88             | 0.37                 |              |              |
| I                 |                             | 11       | 1        | 0061             |      |             |                        |        |            |          | CONSTRUCCION DE BADENES EN EL SECTOR DE LOS APARTAMENTOS DE ESCONDIDO                                  | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 149,774.32 | 149,774.32   | 99.85                  | 225.68             | 0.15                 |              |              |
| I                 |                             | 11       | 1        | 0061             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                  | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 149,774.32 | 149,774.32   | 99.85                  | 225.68             | 0.15                 |              |              |
| I                 |                             | 11       | 1        | 0061             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                        | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 149,774.32 | 149,774.32   | 99.85                  | 225.68             | 0.15                 |              |              |
| I                 |                             | 11       | 1        | 0061             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 149,774.32 | 149,774.32   | 99.85                  | 225.68             | 0.15                 |              |              |
| I                 |                             | 11       | 1        | 0061             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 149,774.32 | 149,774.32   | 99.85                  | 225.68             | 0.15                 |              |              |
| I                 |                             | 11       | 1        | 0062             |      |             |                        |        |            |          | CONSTRUCCION DE TERMINACION DE CONTENES EN EL SECTOR DE SABANITA ESCONDIDO                             | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 244,280.32         | 5,596.69   | 249,877.01   | 99.95                  | 122.99             | 0.05                 |              |              |
| I                 |                             | 11       | 1        | 0062             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                  | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 244,280.32         | 5,596.69   | 249,877.01   | 99.95                  | 122.99             | 0.05                 |              |              |
| I                 |                             | 11       | 1        | 0062             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                        | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 244,280.32         | 5,596.69   | 249,877.01   | 99.95                  | 122.99             | 0.05                 |              |              |
| I                 |                             | 11       | 1        | 0062             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 244,280.32         | 5,596.69   | 249,877.01   | 99.95                  | 122.99             | 0.05                 |              |              |
| I                 |                             | 11       | 1        | 0062             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                               | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 244,280.32         | 5,596.69   | 249,877.01   | 99.95                  | 122.99             | 0.05                 |              |              |
| I                 |                             | 11       | 1        | 0063             |      |             |                        |        |            |          | CONSTRUCCION DE CONSTRUCCION DE BADENES EN EL SECTOR DE MEJORAMIENTO SOCIAL                            | 2,601   | 20                       | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                                                               |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---------------------------------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                                                      | Denominación del Gasto |         |                          |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                                                               |                        |         |                          |                   |                       |             |                |            |                    |            |            |                        |                    |                      |              |              |
| I                 |                             | 11       | 1        | 0063             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 250,000.00         | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0063             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 250,000.00         | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0063             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 250,000.00         | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0063             | 2    | 7           | 72                     | 724    | 1          | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 250,000.00         | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0064             |      |             |                        |        |            | <b>CONSTRUCCION DE CONTINUACION DE CONTENES EN EL SECTOR DE FUNDACION DE PERAVIA</b>                          | 2,601                  | 30      | 9995                     | 102               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,852.05         | 499,852.05 | 99.97      | 147.95                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0064             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 30      | 9995                     | 102               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,852.05         | 499,852.05 | 99.97      | 147.95                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0064             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 30      | 9995                     | 102               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,852.05         | 499,852.05 | 99.97      | 147.95                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0064             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 30      | 9995                     | 102               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,852.05         | 499,852.05 | 99.97      | 147.95                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0064             | 2    | 7           | 72                     | 724    | 1          | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 30      | 9995                     | 102               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,852.05         | 499,852.05 | 99.97      | 147.95                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0065             |      |             |                        |        |            | <b>CONSTRUCCION DE CONTINUACION DE CONTENES EN EL SECTOR DE PERAVIA</b>                                       | 2,601                  | 20      | 1955                     | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,848.44         | 499,848.44 | 99.97      | 151.56                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0065             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 20      | 1955                     | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,848.44         | 499,848.44 | 99.97      | 151.56                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0065             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 20      | 1955                     | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,848.44         | 499,848.44 | 99.97      | 151.56                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0065             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,848.44         | 499,848.44 | 99.97      | 151.56                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0065             | 2    | 7           | 72                     | 724    | 1          | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 499,848.44         | 499,848.44 | 99.97      | 151.56                 | 0.03               |                      |              |              |
| I                 |                             | 11       | 1        | 0066             |      |             |                        |        |            | <b>CONSTRUCCION DE DOS BADENES Y ACERAS Y CONTENES EN EL SECTOR DE BRISAS DE GUAZUMA</b>                      | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,777.16 | 0.00               | 249,777.16 | 99.91      | 222.84                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0066             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,777.16 | 0.00               | 249,777.16 | 99.91      | 222.84                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0066             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,777.16 | 0.00               | 249,777.16 | 99.91      | 222.84                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0066             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,777.16 | 0.00               | 249,777.16 | 99.91      | 222.84                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0066             | 2    | 7           | 72                     | 724    | 1          | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 250,000.00            | 0.00        | 250,000.00     | 249,777.16 | 0.00               | 249,777.16 | 99.91      | 222.84                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0067             |      |             |                        |        |            | <b>CONSTRUCCION DE ACERAS Y CONTENES y TERMINACION DE ACONDICIONAR EL LOCALEN EL SECTOR DE INVI TIBURONES</b> | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00       | 299,725.25         | 299,725.25 | 99.91      | 274.75                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0067             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00       | 299,725.25         | 299,725.25 | 99.91      | 274.75                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0067             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00       | 299,725.25         | 299,725.25 | 99.91      | 274.75                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0067             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00       | 299,725.25         | 299,725.25 | 99.91      | 274.75                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0067             | 2    | 7           | 72                     | 724    | 1          | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00       | 299,725.25         | 299,725.25 | 99.91      | 274.75                 | 0.09               |                      |              |              |
| I                 |                             | 11       | 1        | 0068             |      |             |                        |        |            | <b>CONSTRUCCION DE UN PUENTE Y LIMPIEZA DE CANAL EN EL SECTOR DE BRISAS DEL SUR</b>                           | 2,601                  | 20      | 1955                     | 100               | 900,000.00            | -900,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 100.00                 | 0.00               | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0068             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                                  | 2,601                  | 20      | 1955                     | 100               | 900,000.00            | -900,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 100.00                 | 0.00               | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0068             | 2    | 7           | 72                     |        |            | <b>INFRAESTRUCTURA</b>                                                                                        | 2,601                  | 20      | 1955                     | 100               | 900,000.00            | -900,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 100.00                 | 0.00               | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0068             | 2    | 7           | 72                     | 724    |            | Infraestructura terrestre y obras anexas                                                                      | 2,601                  | 20      | 1955                     | 100               | 900,000.00            | -900,000.00 | 0.00           | 0.00       | 0.00               | 0.00       | 0.00       | 100.00                 | 0.00               | 100.00               |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                                 | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                          |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                                 |         |                          |                   |                       |              |                |                  |                    |            |              |                        |                    |                      |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                                              | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| I                 |                             | 11       | 1        | 0068             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 900,000.00   | -900,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0069             |      |             |                        |        |            |          | CONSTRUCCION DE PUENTE PEATONAL EN EL SECTOR DE EL RECODO                                                       | 2,601   | 20                       | 1955              | 100                   | 150,000.00   | -130,000.00    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0069             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                           | 2,601   | 20                       | 1955              | 100                   | 150,000.00   | -130,000.00    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0069             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                                 | 2,601   | 20                       | 1955              | 100                   | 150,000.00   | -130,000.00    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0069             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 150,000.00   | -130,000.00    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0069             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 150,000.00   | -130,000.00    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| I                 |                             | 11       | 1        | 0070             |      |             |                        |        |            |          | CONSTRUCCION DE PUENTECITO CAÑADA DE ARENA CRUCE CARRETERA CAOBA EL MANACLAREN EL SECTOR DE MONTERIA YAGUARIZOS | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 130,130.00     | 1,130,130.00     | 999,999.98         | 130,100.89 | 1,130,100.87 | 100.00                 | 29.13              | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0070             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                           | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 130,130.00     | 1,130,130.00     | 999,999.98         | 130,100.89 | 1,130,100.87 | 100.00                 | 29.13              | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0070             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                                 | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 130,130.00     | 1,130,130.00     | 999,999.98         | 130,100.89 | 1,130,100.87 | 100.00                 | 29.13              | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0070             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 130,130.00     | 1,130,130.00     | 999,999.98         | 130,100.89 | 1,130,100.87 | 100.00                 | 29.13              | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0070             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 130,130.00     | 1,130,130.00     | 999,999.98         | 130,100.89 | 1,130,100.87 | 100.00                 | 29.13              | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0071             |      |             |                        |        |            |          | CONSTRUCCION ACERAS Y CONTENES EN LA CIUDAD                                                                     | 2,601   | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 964,166.44         | 745,509.96 | 1,709,676.40 | 94.98                  | 90,323.60          | 5.02                 |              |              |
| I                 |                             | 11       | 1        | 0071             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                           | 2,601   | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 964,166.44         | 745,509.96 | 1,709,676.40 | 94.98                  | 90,323.60          | 5.02                 |              |              |
| I                 |                             | 11       | 1        | 0071             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                                 | 2,601   | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 964,166.44         | 745,509.96 | 1,709,676.40 | 94.98                  | 90,323.60          | 5.02                 |              |              |
| I                 |                             | 11       | 1        | 0071             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 964,166.44         | 745,509.96 | 1,709,676.40 | 94.98                  | 90,323.60          | 5.02                 |              |              |
| I                 |                             | 11       | 1        | 0071             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 964,166.44         | 745,509.96 | 1,709,676.40 | 94.98                  | 90,323.60          | 5.02                 |              |              |
| I                 |                             | 11       | 1        | 0072             |      |             |                        |        |            |          | CONSTRUCCION BACHEO EN DIFERENTES CALLES DE LA CIUDAD                                                           | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 881,500.00     | 1,881,500.00     | 1,521,395.17       | 332,436.44 | 1,853,831.61 | 98.53                  | 27,668.39          | 1.47                 |              |              |
| I                 |                             | 11       | 1        | 0072             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                           | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 881,500.00     | 1,881,500.00     | 1,521,395.17       | 332,436.44 | 1,853,831.61 | 98.53                  | 27,668.39          | 1.47                 |              |              |
| I                 |                             | 11       | 1        | 0072             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                                 | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 881,500.00     | 1,881,500.00     | 1,521,395.17       | 332,436.44 | 1,853,831.61 | 98.53                  | 27,668.39          | 1.47                 |              |              |
| I                 |                             | 11       | 1        | 0072             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 881,500.00     | 1,881,500.00     | 1,521,395.17       | 332,436.44 | 1,853,831.61 | 98.53                  | 27,668.39          | 1.47                 |              |              |
| I                 |                             | 11       | 1        | 0072             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 1,000,000.00 | 881,500.00     | 1,881,500.00     | 1,521,395.17       | 332,436.44 | 1,853,831.61 | 98.53                  | 27,668.39          | 1.47                 |              |              |
| I                 |                             | 11       | 1        | 0073             |      |             |                        |        |            |          | SEMAFORIZACION EN CALLES Y VIAS DEL MUNICIPIO                                                                   | 2,601   | 20                       | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00       | 750,000.00         | 0.00       | 750,000.00   | 100.00                 | 0.00               | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0073             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                           | 2,601   | 20                       | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00       | 750,000.00         | 0.00       | 750,000.00   | 100.00                 | 0.00               | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0073             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                                 | 2,601   | 20                       | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00       | 750,000.00         | 0.00       | 750,000.00   | 100.00                 | 0.00               | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0073             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00       | 750,000.00         | 0.00       | 750,000.00   | 100.00                 | 0.00               | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0073             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                        | 2,601   | 20                       | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00       | 750,000.00         | 0.00       | 750,000.00   | 100.00                 | 0.00               | 0.00                 |              |              |
| I                 |                             | 11       | 1        | 0074             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN EL SECTOR MEJORAMIENTO SOCIAL                                     | 2,601   | 20                       | 1955              | 100                   | 0.00         | 250,000.00     | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |              |              |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                             | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                                                    |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                             |                        |         |                          |                   |                       |                |                  |                    |            |              |                        | 20           |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                                          | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 11       | 2        | 0052             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 292,579.95         | 6,701.26   | 299,281.21   | 99.76                  | 718.79       | 0.24               |                      |
| I                 |                             | 11       | 2        | 0053             |      |             |                        |        |            |          | CONSTRUCCION DE REPARACION DE ACERAS, REPARACION DE SIETE VIVIENDAS Y BADENESEN EL SECTOR DE LOS PESCADORES | 2,601                  | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 388,763.97 | 388,763.97   | 97.19                  | 11,236.03    | 2.81               |                      |
| I                 |                             | 11       | 2        | 0053             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                       | 2,601                  | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 388,763.97 | 388,763.97   | 97.19                  | 11,236.03    | 2.81               |                      |
| I                 |                             | 11       | 2        | 0053             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                             | 2,601                  | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 388,763.97 | 388,763.97   | 97.19                  | 11,236.03    | 2.81               |                      |
| I                 |                             | 11       | 2        | 0053             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 388,763.97 | 388,763.97   | 97.19                  | 11,236.03    | 2.81               |                      |
| I                 |                             | 11       | 2        | 0053             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 388,763.97 | 388,763.97   | 97.19                  | 11,236.03    | 2.81               |                      |
| I                 |                             | 11       | 2        | 0054             |      |             |                        |        |            |          | CONSTRUCCION DE HORMIGONADO DE LA CAÑADA DE GUAZUMAEN EL SECTOR DE RESIDENCIAL CLAUDIA                      | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 599,567.78         | 0.00       | 599,567.78   | 99.93                  | 432.22       | 0.07               |                      |
| I                 |                             | 11       | 2        | 0054             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                       | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 599,567.78         | 0.00       | 599,567.78   | 99.93                  | 432.22       | 0.07               |                      |
| I                 |                             | 11       | 2        | 0054             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                             | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 599,567.78         | 0.00       | 599,567.78   | 99.93                  | 432.22       | 0.07               |                      |
| I                 |                             | 11       | 2        | 0054             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 599,567.78         | 0.00       | 599,567.78   | 99.93                  | 432.22       | 0.07               |                      |
| I                 |                             | 11       | 2        | 0054             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 599,567.78         | 0.00       | 599,567.78   | 99.93                  | 432.22       | 0.07               |                      |
| I                 |                             | 11       | 2        | 0055             |      |             |                        |        |            |          | CONSTRUCCION DE HORMIGONADO DEL CALLEJON EN EL SECTOR DE VILLA DEL CARMEN                                   | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 299,242.32         | 0.00       | 299,242.32   | 99.75                  | 757.68       | 0.25               |                      |
| I                 |                             | 11       | 2        | 0055             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                       | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 299,242.32         | 0.00       | 299,242.32   | 99.75                  | 757.68       | 0.25               |                      |
| I                 |                             | 11       | 2        | 0055             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                             | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 299,242.32         | 0.00       | 299,242.32   | 99.75                  | 757.68       | 0.25               |                      |
| I                 |                             | 11       | 2        | 0055             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 299,242.32         | 0.00       | 299,242.32   | 99.75                  | 757.68       | 0.25               |                      |
| I                 |                             | 11       | 2        | 0055             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 299,242.32         | 0.00       | 299,242.32   | 99.75                  | 757.68       | 0.25               |                      |
| I                 |                             | 11       | 2        | 0056             |      |             |                        |        |            |          | CONSTRUCCION DE BADENES EN LOS MELONES                                                                      | 2,601                  | 20      | 1955                     | 100               | 0.00                  | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |
| I                 |                             | 11       | 2        | 0056             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                       | 2,601                  | 20      | 1955                     | 100               | 0.00                  | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |
| I                 |                             | 11       | 2        | 0056             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                                             | 2,601                  | 20      | 1955                     | 100               | 0.00                  | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |
| I                 |                             | 11       | 2        | 0056             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 0.00                  | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |
| I                 |                             | 11       | 2        | 0056             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                    | 2,601                  | 20      | 1955                     | 100               | 0.00                  | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |
| I                 |                             | 11       | 20       |                  |      |             |                        |        |            |          | Reparación de Viviendas                                                                                     | 4,101                  | 20      | 1955                     | 100               | 3,000,000.00          | 409,870.00     | 3,409,870.00     | 2,626,456.76       | 730,491.31 | 3,356,948.07 | 98.45                  | 52,921.93    | 1.55               |                      |
| I                 |                             | 11       | 20       | 0051             |      |             |                        |        |            |          | CONSTRUCCION DE REPARACION DE VIVIENDA y COMPRA DE CARPAS, SILLAS EN EL SECTOR DE FUNDO NORTE               | 4,101                  | 20      | 1955                     | 100               | 500,000.00            | 29,510.00      | 529,510.00       | 298,608.30         | 229,216.74 | 527,825.04   | 99.68                  | 1,684.96     | 0.32               |                      |
| I                 |                             | 11       | 20       | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                       | 4,101                  | 20      | 1955                     | 100               | 500,000.00            | 29,510.00      | 529,510.00       | 298,608.30         | 229,216.74 | 527,825.04   | 99.68                  | 1,684.96     | 0.32               |                      |
| I                 |                             | 11       | 20       | 0051             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                      | 4,101                  | 20      | 1955                     | 100               | 500,000.00            | 29,510.00      | 529,510.00       | 298,608.30         | 229,216.74 | 527,825.04   | 99.68                  | 1,684.96     | 0.32               |                      |
| I                 |                             | 11       | 20       | 0051             |      | 2           | 7                      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                                              | 4,101                  | 20      | 1955                     | 100               | 500,000.00            | 29,510.00      | 529,510.00       | 298,608.30         | 229,216.74 | 527,825.04   | 99.68                  | 1,684.96     | 0.32               |                      |
| I                 |                             | 11       | 20       | 0051             |      | 2           | 7                      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                                              | 4,101                  | 20      | 1955                     | 100               | 500,000.00            | 29,510.00      | 529,510.00       | 298,608.30         | 229,216.74 | 527,825.04   | 99.68                  | 1,684.96     | 0.32               |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                                                          |                                                | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto      |            |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|------------------|------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                                                 | Original                                       |                        |         |                          |                   |                       | Modificaciones   | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                                                          |                                                |                        |         |                          |                   |                       |                  |            |                    |              |              |                        |              |                    |                      |              |
| I                 |                             | 11       | 20       | 0052             |      |             |                        |        |            | 12                                                                                                       | 13                                             | 14                     | 15      | 16                       | 17                | 18                    | 19 = 17 + 0 - 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22           | 25 = 24 / 19 |                    |                      |              |
| I                 |                             |          |          |                  |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE LOS CAMINOS VECINALES y COMPRA DE HERRAMIENTAS EN EL SECTOR DE LOS CATEYES | 4,101                                          | 20                     | 1955    | 100                      | 150,000.00        | 0.00                  | 150,000.00       | 147,203.04 | 0.00               | 147,203.04   | 98.14        | 2,796.96               | 1.86         |                    |                      |              |
| I                 |                             | 11       | 20       | 0052             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 150,000.00        | 0.00                  | 150,000.00       | 147,203.04 | 0.00               | 147,203.04   | 98.14        | 2,796.96               | 1.86         |                    |                      |              |
| I                 |                             | 11       | 20       | 0052             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 150,000.00        | 0.00                  | 150,000.00       | 147,203.04 | 0.00               | 147,203.04   | 98.14        | 2,796.96               | 1.86         |                    |                      |              |
| I                 |                             | 11       | 20       | 0052             |      | 2           | 7                      | 71     | 711        | Obras para edificación residencial (viviendas)                                                           | 4,101                                          | 20                     | 1955    | 100                      | 150,000.00        | 0.00                  | 150,000.00       | 147,203.04 | 0.00               | 147,203.04   | 98.14        | 2,796.96               | 1.86         |                    |                      |              |
| I                 |                             | 11       | 20       | 0052             |      | 2           | 7                      | 71     | 711        | 1                                                                                                        | Obras para edificación residencial (viviendas) | 4,101                  | 20      | 1955                     | 100               | 150,000.00            | 0.00             | 150,000.00 | 147,203.04         | 0.00         | 147,203.04   | 98.14                  | 2,796.96     | 1.86               |                      |              |
| I                 |                             | 11       | 20       | 0054             |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE SANTA ROSA I                                      | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -130.00               | 299,870.00       | 299,870.00 | 0.00               | 299,870.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0054             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -130.00               | 299,870.00       | 299,870.00 | 0.00               | 299,870.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0054             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -130.00               | 299,870.00       | 299,870.00 | 0.00               | 299,870.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0054             |      | 2           | 7                      | 71     | 711        | Obras para edificación residencial (viviendas)                                                           | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -130.00               | 299,870.00       | 299,870.00 | 0.00               | 299,870.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0054             |      | 2           | 7                      | 71     | 711        | 1                                                                                                        | Obras para edificación residencial (viviendas) | 4,101                  | 20      | 1955                     | 100               | 300,000.00            | -130.00          | 299,870.00 | 299,870.00         | 0.00         | 299,870.00   | 100.00                 | 0.00         | 0.00               |                      |              |
| I                 |                             | 11       | 20       | 0055             |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE ALTO DE LOS ROBLES                                | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -2,280.00             | 297,720.00       | 295,304.75 | 2,415.25           | 297,720.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0055             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -2,280.00             | 297,720.00       | 295,304.75 | 2,415.25           | 297,720.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0055             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -2,280.00             | 297,720.00       | 295,304.75 | 2,415.25           | 297,720.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0055             |      | 2           | 7                      | 71     | 711        | Obras para edificación residencial (viviendas)                                                           | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | -2,280.00             | 297,720.00       | 295,304.75 | 2,415.25           | 297,720.00   | 100.00       | 0.00                   | 0.00         |                    |                      |              |
| I                 |                             | 11       | 20       | 0055             |      | 2           | 7                      | 71     | 711        | 1                                                                                                        | Obras para edificación residencial (viviendas) | 4,101                  | 20      | 1955                     | 100               | 300,000.00            | -2,280.00        | 297,720.00 | 295,304.75         | 2,415.25     | 297,720.00   | 100.00                 | 0.00         | 0.00               |                      |              |
| I                 |                             | 11       | 20       | 0056             |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE BARRACONES CENTRAL                                | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 296,948.81 | 1,021.19           | 297,970.00   | 99.32        | 2,030.00               | 0.68         |                    |                      |              |
| I                 |                             | 11       | 20       | 0056             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 296,948.81 | 1,021.19           | 297,970.00   | 99.32        | 2,030.00               | 0.68         |                    |                      |              |
| I                 |                             | 11       | 20       | 0056             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 296,948.81 | 1,021.19           | 297,970.00   | 99.32        | 2,030.00               | 0.68         |                    |                      |              |
| I                 |                             | 11       | 20       | 0056             |      | 2           | 7                      | 71     | 711        | Obras para edificación residencial (viviendas)                                                           | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 296,948.81 | 1,021.19           | 297,970.00   | 99.32        | 2,030.00               | 0.68         |                    |                      |              |
| I                 |                             | 11       | 20       | 0056             |      | 2           | 7                      | 71     | 711        | 1                                                                                                        | Obras para edificación residencial (viviendas) | 4,101                  | 20      | 1955                     | 100               | 300,000.00            | 0.00             | 300,000.00 | 296,948.81         | 1,021.19     | 297,970.00   | 99.32                  | 2,030.00     | 0.68               |                      |              |
| I                 |                             | 11       | 20       | 0057             |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE VIVIENDASEN EL SECTOR DE BRISAS DEL NORTE                                  | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,745.42 | 224.58             | 298,970.00   | 99.66        | 1,030.00               | 0.34         |                    |                      |              |
| I                 |                             | 11       | 20       | 0057             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,745.42 | 224.58             | 298,970.00   | 99.66        | 1,030.00               | 0.34         |                    |                      |              |
| I                 |                             | 11       | 20       | 0057             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,745.42 | 224.58             | 298,970.00   | 99.66        | 1,030.00               | 0.34         |                    |                      |              |
| I                 |                             | 11       | 20       | 0057             |      | 2           | 7                      | 71     | 711        | Obras para edificación residencial (viviendas)                                                           | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,745.42 | 224.58             | 298,970.00   | 99.66        | 1,030.00               | 0.34         |                    |                      |              |
| I                 |                             | 11       | 20       | 0057             |      | 2           | 7                      | 71     | 711        | 1                                                                                                        | Obras para edificación residencial (viviendas) | 4,101                  | 20      | 1955                     | 100               | 300,000.00            | 0.00             | 300,000.00 | 298,745.42         | 224.58       | 298,970.00   | 99.66                  | 1,030.00     | 0.34               |                      |              |
| I                 |                             | 11       | 20       | 0058             |      |             |                        |        |            | CONSTRUCCION DE REPARACION DE VIVIENDAS EN EL SECTOR DE HONDURAS                                         | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,413.22 | 406.78             | 298,820.00   | 99.61        | 1,180.00               | 0.39         |                    |                      |              |
| I                 |                             | 11       | 20       | 0058             |      | 2           | 7                      |        |            | OBRAS                                                                                                    | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,413.22 | 406.78             | 298,820.00   | 99.61        | 1,180.00               | 0.39         |                    |                      |              |
| I                 |                             | 11       | 20       | 0058             |      | 2           | 7                      | 71     |            | OBRAS EN EDIFICACIONES                                                                                   | 4,101                                          | 20                     | 1955    | 100                      | 300,000.00        | 0.00                  | 300,000.00       | 298,413.22 | 406.78             | 298,820.00   | 99.61        | 1,180.00               | 0.39         |                    |                      |              |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |        | Código SNIP | Clasificador del Gasto |            |          |                        |                                                                                                                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |               |                    | Devengado    |            |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|--------|-------------|------------------------|------------|----------|------------------------|-------------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------|---------------|--------------------|--------------|------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Objeto |             | Cuenta                 | Sub-Cuenta | Auxiliar | Denominación del Gasto | Original                                                                                                                |         |                          |                   |                       | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |        |             |                        |            |          |                        |                                                                                                                         |         |                          |                   |                       |                |               |                    |              |            |                        | 20           |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6      | 7           | 8                      | 9          | 10       | 11                     | 12                                                                                                                      | 13      | 14                       | 15                | 16                    | 17             | 18            | 19 = 17 + 0 - 18   | 20           | 21         | 22 = 20 + 21           | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 11       | 21       | 0052             |        |             |                        |            |          |                        | <b>CONSTRUCCION DEL MATADERO MUNICIPAL</b>                                                                              | 3,103   | 20                       | 1955              | 100                   | 0.00           | 15,709,438.00 | 15,709,438.00      | 25,000.00    | 2,900.00   | 27,900.00              | 0.18         | 15,681,538.00      | 99.82                |
| I                 |                             | 11       | 21       | 0052             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 3,103   | 20                       | 1955              | 100                   | 0.00           | 15,709,438.00 | 15,709,438.00      | 25,000.00    | 2,900.00   | 27,900.00              | 0.18         | 15,681,538.00      | 99.82                |
| I                 |                             | 11       | 21       | 0052             |        | 2           | 7                      | 72         |          |                        | <b>INFRAESTRUCTURA</b>                                                                                                  | 3,103   | 20                       | 1955              | 100                   | 0.00           | 15,709,438.00 | 15,709,438.00      | 25,000.00    | 2,900.00   | 27,900.00              | 0.18         | 15,681,538.00      | 99.82                |
| I                 |                             | 11       | 21       | 0052             |        | 2           | 7                      | 72         | 721      |                        | Obras hidráulicas y sanitarias                                                                                          | 3,103   | 20                       | 1955              | 100                   | 0.00           | 15,709,438.00 | 15,709,438.00      | 25,000.00    | 2,900.00   | 27,900.00              | 0.18         | 15,681,538.00      | 99.82                |
| I                 |                             | 11       | 21       | 0052             |        | 2           | 7                      | 72         | 721      | 1                      | Obras hidráulicas y sanitarias                                                                                          | 3,103   | 20                       | 1955              | 100                   | 0.00           | 15,709,438.00 | 15,709,438.00      | 25,000.00    | 2,900.00   | 27,900.00              | 0.18         | 15,681,538.00      | 99.82                |
| I                 |                             | 11       | 23       |                  |        |             |                        |            |          |                        | <b>Instalaciones, Colocación Eléctricas</b>                                                                             | 2,401   | 20                       | 1955              | 100                   | 1,400,000.00   | 400,000.00    | 1,800,000.00       | 1,124,057.33 | 634,014.15 | 1,758,071.48           | 97.67        | 41,928.52          | 2.33                 |
| I                 |                             | 11       | 23       | 0051             |        |             |                        |            |          |                        | <b>CONSTRUCCION DE CONTINUACION DE ILUMINACION Y TERMINACION DE HORMIGONADO DE CALLEJONEN EL SECTOR DE LOS TENDALES</b> | 2,401   | 20                       | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 199,910.52   | 0.00       | 199,910.52             | 99.96        | 89.48              | 0.04                 |
| I                 |                             | 11       | 23       | 0051             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 2,401   | 20                       | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 199,910.52   | 0.00       | 199,910.52             | 99.96        | 89.48              | 0.04                 |
| I                 |                             | 11       | 23       | 0051             |        | 2           | 7                      | 72         |          |                        | <b>INFRAESTRUCTURA</b>                                                                                                  | 2,401   | 20                       | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 199,910.52   | 0.00       | 199,910.52             | 99.96        | 89.48              | 0.04                 |
| I                 |                             | 11       | 23       | 0051             |        | 2           | 7                      | 72         | 722      |                        | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 199,910.52   | 0.00       | 199,910.52             | 99.96        | 89.48              | 0.04                 |
| I                 |                             | 11       | 23       | 0051             |        | 2           | 7                      | 72         | 722      | 1                      | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 199,910.52   | 0.00       | 199,910.52             | 99.96        | 89.48              | 0.04                 |
| I                 |                             | 11       | 23       | 0052             |        |             |                        |            |          |                        | <b>CONSTRUCCION DE MANTENIMIENTO, ALUMBRADO Y CONTINUACION DEL PULMON ECOLOGICOEN EL SECTOR DE COSTA SUR</b>            | 2,401   | 20                       | 1955              | 100                   | 400,000.00     | 0.00          | 400,000.00         | 399,368.01   | 0.00       | 399,368.01             | 99.84        | 631.99             | 0.16                 |
| I                 |                             | 11       | 23       | 0052             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 2,401   | 20                       | 1955              | 100                   | 400,000.00     | 0.00          | 400,000.00         | 399,368.01   | 0.00       | 399,368.01             | 99.84        | 631.99             | 0.16                 |
| I                 |                             | 11       | 23       | 0052             |        | 2           | 7                      | 72         |          |                        | <b>INFRAESTRUCTURA</b>                                                                                                  | 2,401   | 20                       | 1955              | 100                   | 400,000.00     | 0.00          | 400,000.00         | 399,368.01   | 0.00       | 399,368.01             | 99.84        | 631.99             | 0.16                 |
| I                 |                             | 11       | 23       | 0052             |        | 2           | 7                      | 72         | 722      |                        | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 400,000.00     | 0.00          | 400,000.00         | 399,368.01   | 0.00       | 399,368.01             | 99.84        | 631.99             | 0.16                 |
| I                 |                             | 11       | 23       | 0052             |        | 2           | 7                      | 72         | 722      | 1                      | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 400,000.00     | 0.00          | 400,000.00         | 399,368.01   | 0.00       | 399,368.01             | 99.84        | 631.99             | 0.16                 |
| I                 |                             | 11       | 23       | 0053             |        |             |                        |            |          |                        | <b>CONSTRUCCION ALUMBRADO PUBLICO CALLES VARIAS</b>                                                                     | 2,401   | 20                       | 1955              | 100                   | 800,000.00     | 400,000.00    | 1,200,000.00       | 524,778.80   | 634,014.15 | 1,158,792.95           | 96.57        | 41,207.05          | 3.43                 |
| I                 |                             | 11       | 23       | 0053             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 2,401   | 20                       | 1955              | 100                   | 800,000.00     | 400,000.00    | 1,200,000.00       | 524,778.80   | 634,014.15 | 1,158,792.95           | 96.57        | 41,207.05          | 3.43                 |
| I                 |                             | 11       | 23       | 0053             |        | 2           | 7                      | 72         |          |                        | <b>INFRAESTRUCTURA</b>                                                                                                  | 2,401   | 20                       | 1955              | 100                   | 800,000.00     | 400,000.00    | 1,200,000.00       | 524,778.80   | 634,014.15 | 1,158,792.95           | 96.57        | 41,207.05          | 3.43                 |
| I                 |                             | 11       | 23       | 0053             |        | 2           | 7                      | 72         | 722      |                        | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 800,000.00     | 400,000.00    | 1,200,000.00       | 524,778.80   | 634,014.15 | 1,158,792.95           | 96.57        | 41,207.05          | 3.43                 |
| I                 |                             | 11       | 23       | 0053             |        | 2           | 7                      | 72         | 722      | 1                      | Obras de energía                                                                                                        | 2,401   | 20                       | 1955              | 100                   | 800,000.00     | 400,000.00    | 1,200,000.00       | 524,778.80   | 634,014.15 | 1,158,792.95           | 96.57        | 41,207.05          | 3.43                 |
| I                 |                             | 11       | 24       |                  |        |             |                        |            |          |                        | <b>Construcción de Infraestructuras Hidráulicas</b>                                                                     | 4,103   | 20                       | 1955              | 100                   | 1,050,000.00   | 0.00          | 1,050,000.00       | 877,723.04   | 0.00       | 877,723.04             | 83.59        | 172,276.96         | 16.41                |
| I                 |                             | 11       | 24       | 0051             |        |             |                        |            |          |                        | <b>CONSTRUCCION DE CONTINUACION DEL MINI-ACUEDUCTO EN EL SECTOR DE MONTE BONITO</b>                                     | 4,103   | 20                       | 1955              | 100                   | 150,000.00     | 0.00          | 150,000.00         | 149,998.90   | 0.00       | 149,998.90             | 100.00       | 1.10               | 0.00                 |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 4,103   | 20                       | 1955              | 100                   | 150,000.00     | 0.00          | 150,000.00         | 149,998.90   | 0.00       | 149,998.90             | 100.00       | 1.10               | 0.00                 |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      | 72         |          |                        | <b>INFRAESTRUCTURA</b>                                                                                                  | 4,103   | 20                       | 1955              | 100                   | 150,000.00     | 0.00          | 150,000.00         | 149,998.90   | 0.00       | 149,998.90             | 100.00       | 1.10               | 0.00                 |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      | 72         | 721      |                        | Obras hidráulicas y sanitarias                                                                                          | 4,103   | 20                       | 1955              | 100                   | 150,000.00     | 0.00          | 150,000.00         | 149,998.90   | 0.00       | 149,998.90             | 100.00       | 1.10               | 0.00                 |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      | 72         | 721      | 1                      | Obras hidráulicas y sanitarias                                                                                          | 4,103   | 20                       | 1955              | 100                   | 150,000.00     | 0.00          | 150,000.00         | 149,998.90   | 0.00       | 149,998.90             | 100.00       | 1.10               | 0.00                 |
| I                 |                             | 11       | 24       | 0052             |        |             |                        |            |          |                        | <b>CONSTRUCCION DE TERMINACION DEL DESAGUEEN EL SECTOR DE BARRIO ESCONDIDO</b>                                          | 3,103   | 20                       | 1955              | 100                   | 900,000.00     | 0.00          | 900,000.00         | 727,724.14   | 0.00       | 727,724.14             | 80.86        | 172,275.86         | 19.14                |
| I                 |                             | 11       | 24       | 0052             |        | 2           | 7                      |            |          |                        | <b>OBRAS</b>                                                                                                            | 3,103   | 20                       | 1955              | 100                   | 900,000.00     | 0.00          | 900,000.00         | 727,724.14   | 0.00       | 727,724.14             | 80.86        | 172,275.86         | 19.14                |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                   | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                          |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                   |                        |         |                          |                   |                       |                |                  |                    |              |              |                        |              |                    |                      |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |              |
| I                 |                             | 11       | 5        | 0055             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 150,000.00         | 0.00         | 150,000.00   | 100.00                 | 0.00         | 0.00               |                      |              |
| I                 |                             | 11       | 5        | 0055             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 150,000.00         | 0.00         | 150,000.00   | 100.00                 | 0.00         | 0.00               |                      |              |
| I                 |                             | 11       | 6        |                  |      |             |                        |        |            |          | Reparación Instalaciones Recreativas                                              | 4,302                  | 20      | 1955                     | 100               | 5,650,000.00          | -400,000.00    | 5,250,000.00     | 2,692,876.28       | 1,564,998.43 | 4,257,874.71 | 81.10                  | 992,125.29   | 18.90              |                      |              |
| I                 |                             | 11       | 6        | 0051             |      |             |                        |        |            |          | REPARACION DE L PARQUE Y LA CALLE DEL BARRIO LAS MERCEDESEN EL SECTOR DE EL LLANO | 4,302                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 543,539.85         | 16,756.79    | 560,296.64   | 93.38                  | 39,703.36    | 6.62               |                      |              |
| I                 |                             | 11       | 6        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                             | 4,302                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 543,539.85         | 16,756.79    | 560,296.64   | 93.38                  | 39,703.36    | 6.62               |                      |              |
| I                 |                             | 11       | 6        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                   | 4,302                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 543,539.85         | 16,756.79    | 560,296.64   | 93.38                  | 39,703.36    | 6.62               |                      |              |
| I                 |                             | 11       | 6        | 0051             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 543,539.85         | 16,756.79    | 560,296.64   | 93.38                  | 39,703.36    | 6.62               |                      |              |
| I                 |                             | 11       | 6        | 0051             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 543,539.85         | 16,756.79    | 560,296.64   | 93.38                  | 39,703.36    | 6.62               |                      |              |
| I                 |                             | 11       | 6        | 0052             |      |             |                        |        |            |          | CONSTRUCCION DE L PARQUE EN EL SECTOR DE RIO ARRIBA                               | 4,302                  | 20      | 1955                     | 100               | 1,500,000.00          | 0.00           | 1,500,000.00     | 198,050.10         | 707,812.68   | 905,862.78   | 60.39                  | 594,137.22   | 39.61              |                      |              |
| I                 |                             | 11       | 6        | 0052             |      | 2           | 7                      |        |            |          | OBRAS                                                                             | 4,302                  | 20      | 1955                     | 100               | 1,500,000.00          | 0.00           | 1,500,000.00     | 198,050.10         | 707,812.68   | 905,862.78   | 60.39                  | 594,137.22   | 39.61              |                      |              |
| I                 |                             | 11       | 6        | 0052             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                   | 4,302                  | 20      | 1955                     | 100               | 1,500,000.00          | 0.00           | 1,500,000.00     | 198,050.10         | 707,812.68   | 905,862.78   | 60.39                  | 594,137.22   | 39.61              |                      |              |
| I                 |                             | 11       | 6        | 0052             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 1,500,000.00          | 0.00           | 1,500,000.00     | 198,050.10         | 707,812.68   | 905,862.78   | 60.39                  | 594,137.22   | 39.61              |                      |              |
| I                 |                             | 11       | 6        | 0052             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 1,500,000.00          | 0.00           | 1,500,000.00     | 198,050.10         | 707,812.68   | 905,862.78   | 60.39                  | 594,137.22   | 39.61              |                      |              |
| I                 |                             | 11       | 6        | 0053             |      |             |                        |        |            |          | CONSTRUCCION DE L PARQUE EN EL SECTOR DE VILLA GUERA                              | 4,302                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00         | 100.00             |                      |              |
| I                 |                             | 11       | 6        | 0053             |      | 2           | 7                      |        |            |          | OBRAS                                                                             | 4,302                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00         | 100.00             |                      |              |
| I                 |                             | 11       | 6        | 0053             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                   | 4,302                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00         | 100.00             |                      |              |
| I                 |                             | 11       | 6        | 0053             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00         | 100.00             |                      |              |
| I                 |                             | 11       | 6        | 0053             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00         | 100.00             |                      |              |
| I                 |                             | 11       | 6        | 0054             |      |             |                        |        |            |          | CONSTRUCCION DE L PARQUE EN EL SECTOR DE SALINAS                                  | 4,302                  | 20      | 1955                     | 100               | 1,800,000.00          | 0.00           | 1,800,000.00     | 1,107,520.10       | 692,396.11   | 1,799,916.21 | 100.00                 | 83.79        | 0.00               |                      |              |
| I                 |                             | 11       | 6        | 0054             |      | 2           | 7                      |        |            |          | OBRAS                                                                             | 4,302                  | 20      | 1955                     | 100               | 1,800,000.00          | 0.00           | 1,800,000.00     | 1,107,520.10       | 692,396.11   | 1,799,916.21 | 100.00                 | 83.79        | 0.00               |                      |              |
| I                 |                             | 11       | 6        | 0054             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                   | 4,302                  | 20      | 1955                     | 100               | 1,800,000.00          | 0.00           | 1,800,000.00     | 1,107,520.10       | 692,396.11   | 1,799,916.21 | 100.00                 | 83.79        | 0.00               |                      |              |
| I                 |                             | 11       | 6        | 0054             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 1,800,000.00          | 0.00           | 1,800,000.00     | 1,107,520.10       | 692,396.11   | 1,799,916.21 | 100.00                 | 83.79        | 0.00               |                      |              |
| I                 |                             | 11       | 6        | 0054             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 1,800,000.00          | 0.00           | 1,800,000.00     | 1,107,520.10       | 692,396.11   | 1,799,916.21 | 100.00                 | 83.79        | 0.00               |                      |              |
| I                 |                             | 11       | 6        | 0055             |      |             |                        |        |            |          | REPARACION DEL PARQUE Y LAMPARAS EN EL SECTOR DE RESIDENCIAL LAS MARIAS           | 4,302                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 143,557.64   | 143,557.64   | 47.85                  | 156,442.36   | 52.15              |                      |              |
| I                 |                             | 11       | 6        | 0055             |      | 2           | 7                      |        |            |          | OBRAS                                                                             | 4,302                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 143,557.64   | 143,557.64   | 47.85                  | 156,442.36   | 52.15              |                      |              |
| I                 |                             | 11       | 6        | 0055             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                                   | 4,302                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 143,557.64   | 143,557.64   | 47.85                  | 156,442.36   | 52.15              |                      |              |
| I                 |                             | 11       | 6        | 0055             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 143,557.64   | 143,557.64   | 47.85                  | 156,442.36   | 52.15              |                      |              |
| I                 |                             | 11       | 6        | 0055             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                                | 4,302                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 143,557.64   | 143,557.64   | 47.85                  | 156,442.36   | 52.15              |                      |              |
| I                 |                             | 11       | 6        | 0056             |      |             |                        |        |            |          | CONSTRUCCION DE ENVERJADO DEL PARQUE EN EL SECTOR DE BRISAS DEL CANAL             | 4,302                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,485.59         | 0.00         | 249,485.59   | 99.79                  | 514.41       | 0.21               |                      |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

CÓDIGO DEL CAPÍTULO : 7006  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Presupuesto                                                                                                         |         |                          |                   | Devengado             |               |                |               | Balance Disponible | % Balance Disponible |                    |           |              |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente       |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                                                     |         |                          |                   |                       |               |                |               |                    |                      |                    |           |              |                        |                    |                      |
| I                 |                             | 11       | 6        | 0056             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,302   | 20                       | 1955              | 100                   | 250,000.00    | 0.00           | 250,000.00    | 249,485.59         | 0.00                 | 249,485.59         | 99.79     | 514.41       | 0.21                   |                    |                      |
| I                 |                             | 11       | 6        | 0056             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                                     | 4,302   | 20                       | 1955              | 100                   | 250,000.00    | 0.00           | 250,000.00    | 249,485.59         | 0.00                 | 249,485.59         | 99.79     | 514.41       | 0.21                   |                    |                      |
| I                 |                             | 11       | 6        | 0056             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 250,000.00    | 0.00           | 250,000.00    | 249,485.59         | 0.00                 | 249,485.59         | 99.79     | 514.41       | 0.21                   |                    |                      |
| I                 |                             | 11       | 6        | 0056             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 250,000.00    | 0.00           | 250,000.00    | 249,485.59         | 0.00                 | 249,485.59         | 99.79     | 514.41       | 0.21                   |                    |                      |
| I                 |                             | 11       | 6        | 0057             |             |                        |        |        |            |          | CONSTRUCCION DE ENVERJADO DEL PARQUE EN EL SECTOR DE RESIDENCIAL MARGARITA                                          | 4,302   | 30                       | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00    | 398,956.30         | 0.00                 | 398,956.30         | 99.74     | 1,043.70     | 0.26                   |                    |                      |
| I                 |                             | 11       | 6        | 0057             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,302   | 30                       | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00    | 398,956.30         | 0.00                 | 398,956.30         | 99.74     | 1,043.70     | 0.26                   |                    |                      |
| I                 |                             | 11       | 6        | 0057             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                                     | 4,302   | 30                       | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00    | 398,956.30         | 0.00                 | 398,956.30         | 99.74     | 1,043.70     | 0.26                   |                    |                      |
| I                 |                             | 11       | 6        | 0057             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                                  | 4,302   | 30                       | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00    | 398,956.30         | 0.00                 | 398,956.30         | 99.74     | 1,043.70     | 0.26                   |                    |                      |
| I                 |                             | 11       | 6        | 0057             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                                  | 4,302   | 30                       | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00    | 398,956.30         | 0.00                 | 398,956.30         | 99.74     | 1,043.70     | 0.26                   |                    |                      |
| I                 |                             | 11       | 6        | 0058             |             |                        |        |        |            |          | CONSTRUCCION DE TERMINACION DEL PARQUE, ILUMINACION, BANCOS, PINTURA Y GLORIETA EN EL SECTOR DE RESIDENCIAL PERAVIA | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 195,324.34         | 4,475.21             | 199,799.55         | 99.90     | 200.45       | 0.10                   |                    |                      |
| I                 |                             | 11       | 6        | 0058             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 195,324.34         | 4,475.21             | 199,799.55         | 99.90     | 200.45       | 0.10                   |                    |                      |
| I                 |                             | 11       | 6        | 0058             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                                     | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 195,324.34         | 4,475.21             | 199,799.55         | 99.90     | 200.45       | 0.10                   |                    |                      |
| I                 |                             | 11       | 6        | 0058             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 195,324.34         | 4,475.21             | 199,799.55         | 99.90     | 200.45       | 0.10                   |                    |                      |
| I                 |                             | 11       | 6        | 0058             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 195,324.34         | 4,475.21             | 199,799.55         | 99.90     | 200.45       | 0.10                   |                    |                      |
| I                 |                             | 11       | 6        | 0059             |             |                        |        |        |            |          | CONSTRUCCION DE TERMINACION DEL PARQUE EN EL SECTOR VILLA REAL                                                      | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| I                 |                             | 11       | 6        | 0059             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| I                 |                             | 11       | 6        | 0059             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                                     | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| I                 |                             | 11       | 6        | 0059             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| I                 |                             | 11       | 6        | 0059             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                                  | 4,302   | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| I                 |                             | 11       | 7        |                  |             |                        |        |        |            |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares                               | 4,102   | 20                       | 1955              | 100                   | 11,120,000.00 | 5,049,400.00   | 16,169,400.00 | 3,985,690.27       | 2,791,018.69         | 6,776,708.96       | 41.91     | 9,392,691.04 | 58.09                  |                    |                      |
| I                 |                             | 11       | 7        | 0051             |             |                        |        |        |            |          | CONSTRUCCION DE MOBILIARIOS DEL CENTRO EN EL SECTOR DE BARRACONES LOS MANGUITOS                                     | 4,102   | 20                       | 1955              | 100                   | 600,000.00    | -600,000.00    | 0.00          | 0.00               | 0.00                 | 0.00               | 0.00      | 100.00       | 0.00                   | 100.00             |                      |
| I                 |                             | 11       | 7        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,102   | 20                       | 1955              | 100                   | 600,000.00    | -600,000.00    | 0.00          | 0.00               | 0.00                 | 0.00               | 0.00      | 100.00       | 0.00                   | 100.00             |                      |
| I                 |                             | 11       | 7        | 0051             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                              | 4,102   | 20                       | 1955              | 100                   | 600,000.00    | -600,000.00    | 0.00          | 0.00               | 0.00                 | 0.00               | 0.00      | 100.00       | 0.00                   | 100.00             |                      |
| I                 |                             | 11       | 7        | 0051             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                                               | 4,102   | 20                       | 1955              | 100                   | 600,000.00    | -600,000.00    | 0.00          | 0.00               | 0.00                 | 0.00               | 0.00      | 100.00       | 0.00                   | 100.00             |                      |
| I                 |                             | 11       | 7        | 0051             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                                               | 4,102   | 20                       | 1955              | 100                   | 600,000.00    | -600,000.00    | 0.00          | 0.00               | 0.00                 | 0.00               | 0.00      | 100.00       | 0.00                   | 100.00             |                      |
| I                 |                             | 11       | 7        | 0052             |             |                        |        |        |            |          | CONSTRUCCION DE REPARACION DEL CENTRO COMUNAL EN EL SECTOR DE FUNDO ABAJO                                           | 4,102   | 20                       | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00    | 299,708.51         | 0.00                 | 299,708.51         | 99.90     | 291.49       | 0.10                   |                    |                      |
| I                 |                             | 11       | 7        | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                               | 4,102   | 20                       | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00    | 299,708.51         | 0.00                 | 299,708.51         | 99.90     | 291.49       | 0.10                   |                    |                      |
| I                 |                             | 11       | 7        | 0052             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                              | 4,102   | 20                       | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00    | 299,708.51         | 0.00                 | 299,708.51         | 99.90     | 291.49       | 0.10                   |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                                                  |              | Denominación del Gasto | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                    | Devengado         |              |                        |                    | Balance Disponible | % Balance Disponible |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--------------------------------------------------------------------------------------------------|--------------|------------------------|-------------|--------------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|--------------------|----------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                                         | Original     |                        |             |                          |                   |                       | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha | Balance Disponible |                    |                      | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                                                  |              |                        |             |                          |                   |                       |                   |                   |                    |                   |              |                        |                    |                    |                      |                      |
| I                 |                             | 11       | 7        | 0052             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 300,000.00        | 0.00                  | 300,000.00        | 299,708.51        | 0.00               | 299,708.51        | 99.90        | 291.49                 | 0.10               |                    |                      |                      |
| I                 |                             | 11       | 7        | 0052             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 300,000.00        | 0.00                  | 300,000.00        | 299,708.51        | 0.00               | 299,708.51        | 99.90        | 291.49                 | 0.10               |                    |                      |                      |
| I                 |                             | 11       | 7        | 0053             |      |             |                        |        |            | <b>CONSTRUCCION DE TERMINACION CENTRO COMUNAL EN EL SECTOR DE LA JAVILLA</b>                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>500,000.00</b> | <b>0.00</b>           | <b>500,000.00</b> | <b>199,761.28</b> | <b>299,650.80</b>  | <b>499,412.08</b> | <b>99.88</b> | <b>587.92</b>          | <b>0.12</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0053             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>500,000.00</b> | <b>0.00</b>           | <b>500,000.00</b> | <b>199,761.28</b> | <b>299,650.80</b>  | <b>499,412.08</b> | <b>99.88</b> | <b>587.92</b>          | <b>0.12</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0053             | 2    | 7           | 71                     |        |            | <b>OBRAS EN EDIFICACIONES</b>                                                                    | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>500,000.00</b> | <b>0.00</b>           | <b>500,000.00</b> | <b>199,761.28</b> | <b>299,650.80</b>  | <b>499,412.08</b> | <b>99.88</b> | <b>587.92</b>          | <b>0.12</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0053             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 500,000.00        | 0.00                  | 500,000.00        | 199,761.28        | 299,650.80         | 499,412.08        | 99.88        | 587.92                 | 0.12               |                    |                      |                      |
| I                 |                             | 11       | 7        | 0053             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 500,000.00        | 0.00                  | 500,000.00        | 199,761.28        | 299,650.80         | 499,412.08        | 99.88        | 587.92                 | 0.12               |                    |                      |                      |
| I                 |                             | 11       | 7        | 0054             |      |             |                        |        |            | <b>CONSTRUCCION DE CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE CAJULITO ABAJO</b>             | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>550,000.00</b> | <b>0.00</b>           | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>550,000.00</b>      | <b>100.00</b>      |                    |                      |                      |
| I                 |                             | 11       | 7        | 0054             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>550,000.00</b> | <b>0.00</b>           | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>550,000.00</b>      | <b>100.00</b>      |                    |                      |                      |
| I                 |                             | 11       | 7        | 0054             | 2    | 7           | 71                     |        |            | <b>OBRAS EN EDIFICACIONES</b>                                                                    | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>550,000.00</b> | <b>0.00</b>           | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>550,000.00</b>      | <b>100.00</b>      |                    |                      |                      |
| I                 |                             | 11       | 7        | 0054             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 550,000.00        | 0.00                  | 550,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 550,000.00             | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0054             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 550,000.00        | 0.00                  | 550,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 550,000.00             | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0055             |      |             |                        |        |            | <b>CONSTRUCCION DE COMPRA DE UN SOLAR PARA CENTRO COMUNALEN EL SECTOR DE SAONA ABAJO</b>         | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>300,000.00</b> | <b>-300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0055             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>300,000.00</b> | <b>-300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0055             | 2    | 7           | 71                     |        |            | <b>OBRAS EN EDIFICACIONES</b>                                                                    | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>300,000.00</b> | <b>-300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0055             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 300,000.00        | -300,000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 100.00       | 0.00                   | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0055             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 300,000.00        | -300,000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 100.00       | 0.00                   | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0056             |      |             |                        |        |            | <b>CONSTRUCCION DE TERMINACION DEL CENTRO COMUNAL EN EL SECTOR DE BARRACONES, LAS 20 CASITAS</b> | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>200,000.00</b> | <b>-200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0056             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>200,000.00</b> | <b>-200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0056             | 2    | 7           | 71                     |        |            | <b>OBRAS EN EDIFICACIONES</b>                                                                    | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>200,000.00</b> | <b>-200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>      |                      |                      |
| I                 |                             | 11       | 7        | 0056             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 200,000.00        | -200,000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 100.00       | 0.00                   | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0056             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 200,000.00        | -200,000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 100.00       | 0.00                   | 100.00             |                    |                      |                      |
| I                 |                             | 11       | 7        | 0057             |      |             |                        |        |            | <b>CONSTRUCCION DE CONTINUACION DEL CENTRO COMUNALEN EL SECTOR DE VALLE DE LAS COLINAS ALTOS</b> | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>870,000.00</b> | <b>0.00</b>           | <b>870,000.00</b> | <b>0.00</b>       | <b>869,864.77</b>  | <b>869,864.77</b> | <b>99.98</b> | <b>135.23</b>          | <b>0.02</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0057             | 2    | 7           |                        |        |            | <b>OBRAS</b>                                                                                     | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>870,000.00</b> | <b>0.00</b>           | <b>870,000.00</b> | <b>0.00</b>       | <b>869,864.77</b>  | <b>869,864.77</b> | <b>99.98</b> | <b>135.23</b>          | <b>0.02</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0057             | 2    | 7           | 71                     |        |            | <b>OBRAS EN EDIFICACIONES</b>                                                                    | <b>4,102</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>870,000.00</b> | <b>0.00</b>           | <b>870,000.00</b> | <b>0.00</b>       | <b>869,864.77</b>  | <b>869,864.77</b> | <b>99.98</b> | <b>135.23</b>          | <b>0.02</b>        |                    |                      |                      |
| I                 |                             | 11       | 7        | 0057             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 870,000.00        | 0.00                  | 870,000.00        | 0.00              | 869,864.77         | 869,864.77        | 99.98        | 135.23                 | 0.02               |                    |                      |                      |
| I                 |                             | 11       | 7        | 0057             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                            | 4,102        | 20                     | 1955        | 100                      | 870,000.00        | 0.00                  | 870,000.00        | 0.00              | 869,864.77         | 869,864.77        | 99.98        | 135.23                 | 0.02               |                    |                      |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                          | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                                                 |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                          |                        |         |                          |                   |                       |                |                  |                    |            |              |                        |              |                    |                      |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                                       | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |              |
| I                 |                             | 11       | 7        | 0058             |      |             |                        |        |            |          | CONSTRUCCION DE TERMINACION 2DO NIVEL DEL CENTRO COMUNALEN EL SECTOR DE PUEBLO NUEVO, PUERTA DEL REFUGIO | 4,102                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,761.48         | 0.00       | 249,761.48   | 99.90                  | 238.52       | 0.10               |                      |              |
| I                 |                             | 11       | 7        | 0058             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,761.48         | 0.00       | 249,761.48   | 99.90                  | 238.52       | 0.10               |                      |              |
| I                 |                             | 11       | 7        | 0058             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,761.48         | 0.00       | 249,761.48   | 99.90                  | 238.52       | 0.10               |                      |              |
| I                 |                             | 11       | 7        | 0058             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,761.48         | 0.00       | 249,761.48   | 99.90                  | 238.52       | 0.10               |                      |              |
| I                 |                             | 11       | 7        | 0058             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 249,761.48         | 0.00       | 249,761.48   | 99.90                  | 238.52       | 0.10               |                      |              |
| I                 |                             | 11       | 7        | 0059             |      |             |                        |        |            |          | CONSTRUCCION DE REPARACION Y EQUIPAMIENTO DEL CENTRO COMUNAL EN EL SECTOR DE BARRACONES MAXIMO GOMEZ     | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0059             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0059             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0059             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0059             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0060             |      |             |                        |        |            |          | CONSTRUCCION DE CENTRO COMUNALEN EL SECTOR DE RIVIERA DEL SUR                                            | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |              |
| I                 |                             | 11       | 7        | 0060             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |              |
| I                 |                             | 11       | 7        | 0060             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |              |
| I                 |                             | 11       | 7        | 0060             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |              |
| I                 |                             | 11       | 7        | 0060             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | -400,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00       | 0.00               | 100.00               |              |
| I                 |                             | 11       | 7        | 0061             |      |             |                        |        |            |          | CONSTRUCCION DE CENTRO COMUNALEN EL SECTOR DE MANI ABAJO                                                 | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | -100,300.00    | 499,700.00       | 499,669.40         | 0.00       | 499,669.40   | 99.99                  | 30.60        | 0.01               |                      |              |
| I                 |                             | 11       | 7        | 0061             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | -100,300.00    | 499,700.00       | 499,669.40         | 0.00       | 499,669.40   | 99.99                  | 30.60        | 0.01               |                      |              |
| I                 |                             | 11       | 7        | 0061             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | -100,300.00    | 499,700.00       | 499,669.40         | 0.00       | 499,669.40   | 99.99                  | 30.60        | 0.01               |                      |              |
| I                 |                             | 11       | 7        | 0061             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | -100,300.00    | 499,700.00       | 499,669.40         | 0.00       | 499,669.40   | 99.99                  | 30.60        | 0.01               |                      |              |
| I                 |                             | 11       | 7        | 0061             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | -100,300.00    | 499,700.00       | 499,669.40         | 0.00       | 499,669.40   | 99.99                  | 30.60        | 0.01               |                      |              |
| I                 |                             | 11       | 7        | 0062             |      |             |                        |        |            |          | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE NUEVO MILENIO                                             | 4,102                  | 20      | 1955                     | 100               | 900,000.00            | 0.00           | 900,000.00       | 0.00               | 899,294.00 | 899,294.00   | 99.92                  | 706.00       | 0.08               |                      |              |
| I                 |                             | 11       | 7        | 0062             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 900,000.00            | 0.00           | 900,000.00       | 0.00               | 899,294.00 | 899,294.00   | 99.92                  | 706.00       | 0.08               |                      |              |
| I                 |                             | 11       | 7        | 0062             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 900,000.00            | 0.00           | 900,000.00       | 0.00               | 899,294.00 | 899,294.00   | 99.92                  | 706.00       | 0.08               |                      |              |
| I                 |                             | 11       | 7        | 0062             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 900,000.00            | 0.00           | 900,000.00       | 0.00               | 899,294.00 | 899,294.00   | 99.92                  | 706.00       | 0.08               |                      |              |
| I                 |                             | 11       | 7        | 0062             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                    | 4,102                  | 20      | 1955                     | 100               | 900,000.00            | 0.00           | 900,000.00       | 0.00               | 899,294.00 | 899,294.00   | 99.92                  | 706.00       | 0.08               |                      |              |
| I                 |                             | 11       | 7        | 0063             |      |             |                        |        |            |          | CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE CAJULITO EN MEDIO                                         | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0063             |      | 2           | 7                      |        |            |          | OBRAS                                                                                                    | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |              |
| I                 |                             | 11       | 7        | 0063             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                                   | 4,102                  | 20      | 1955                     | 100               | 600,000.00            | 0.00           | 600,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |              |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                                                                                   | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                    |                     | Devengado           |                   |                     |                        | Balance Disponible | % Balance Disponible |              |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|--------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                                                                            |              |                          |                   |                       | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Trimestre         | A la Fecha          | % Devengado a la Fecha |                    |                      | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                                                                                   |              |                          |                   |                       |                     |                    |                     |                     |                   |                     |                        |                    |                      |              |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                                                                                                                | 13           | 14                       | 15                | 16                    | 17                  | 18                 | 19 = 17 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |              |
| I                 |                             | 11       | 7        | 0063             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 600,000.00          | 0.00               | 600,000.00          | 0.00                | 0.00              | 0.00                | 0.00                   | 600,000.00         | 100.00               |              |              |              |
| I                 |                             | 11       | 7        | 0063             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 600,000.00          | 0.00               | 600,000.00          | 0.00                | 0.00              | 0.00                | 0.00                   | 600,000.00         | 100.00               |              |              |              |
| I                 |                             | 11       | 7        | 0064             |      |             |                        |        |            |          | <b>CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE JARDINES DEL SUR</b>                                                                                            | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b> | <b>971,980.25</b>   | <b>0.00</b>       | <b>971,980.25</b>   | <b>97.20</b>           | <b>28,019.75</b>   | <b>2.80</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0064             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                                                                                                      | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b> | <b>971,980.25</b>   | <b>0.00</b>       | <b>971,980.25</b>   | <b>97.20</b>           | <b>28,019.75</b>   | <b>2.80</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0064             |      | 2           | 7                      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                                                                                     | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b> | <b>971,980.25</b>   | <b>0.00</b>       | <b>971,980.25</b>   | <b>97.20</b>           | <b>28,019.75</b>   | <b>2.80</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0064             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 1,000,000.00        | 0.00               | 1,000,000.00        | 971,980.25          | 0.00              | 971,980.25          | 97.20                  | 28,019.75          | 2.80                 |              |              |              |
| I                 |                             | 11       | 7        | 0064             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 1,000,000.00        | 0.00               | 1,000,000.00        | 971,980.25          | 0.00              | 971,980.25          | 97.20                  | 28,019.75          | 2.80                 |              |              |              |
| I                 |                             | 11       | 7        | 0065             |      |             |                        |        |            |          | <b>CONSTRUCCION DE CENTRO COMUNAL EN EL SECTOR DE MANI ARRIBA</b>                                                                                                 | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>300,000.00</b>   | <b>-300,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>        |              |              |              |
| I                 |                             | 11       | 7        | 0065             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                                                                                                      | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>300,000.00</b>   | <b>-300,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>        |              |              |              |
| I                 |                             | 11       | 7        | 0065             |      | 2           | 7                      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                                                                                     | <b>4,102</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>300,000.00</b>   | <b>-300,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>100.00</b>          | <b>0.00</b>        | <b>100.00</b>        |              |              |              |
| I                 |                             | 11       | 7        | 0065             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 300,000.00          | -300,000.00        | 0.00                | 0.00                | 0.00              | 0.00                | 100.00                 | 0.00               | 100.00               |              |              |              |
| I                 |                             | 11       | 7        | 0065             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,102        | 20                       | 1955              | 100                   | 300,000.00          | -300,000.00        | 0.00                | 0.00                | 0.00              | 0.00                | 100.00                 | 0.00               | 100.00               |              |              |              |
| I                 |                             | 11       | 7        | 0066             |      |             |                        |        |            |          | <b>CONSTRUCCION DE TERMINACION DE LA IGLESIA EN EL SECTOR DE SIFON DE MATA GORDA</b>                                                                              | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>350,000.00</b>   | <b>0.00</b>        | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>0.00</b>       | <b>350,000.00</b>   | <b>100.00</b>          | <b>0.00</b>        | <b>0.00</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0066             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                                                                                                      | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>350,000.00</b>   | <b>0.00</b>        | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>0.00</b>       | <b>350,000.00</b>   | <b>100.00</b>          | <b>0.00</b>        | <b>0.00</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0066             |      | 2           | 7                      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                                                                                     | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>350,000.00</b>   | <b>0.00</b>        | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>0.00</b>       | <b>350,000.00</b>   | <b>100.00</b>          | <b>0.00</b>        | <b>0.00</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0066             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 350,000.00          | 0.00               | 350,000.00          | 350,000.00          | 0.00              | 350,000.00          | 100.00                 | 0.00               | 0.00                 |              |              |              |
| I                 |                             | 11       | 7        | 0066             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 350,000.00          | 0.00               | 350,000.00          | 350,000.00          | 0.00              | 350,000.00          | 100.00                 | 0.00               | 0.00                 |              |              |              |
| I                 |                             | 11       | 7        | 0067             |      |             |                        |        |            |          | <b>CONSTRUCCION DE TERMINACION DE LA OBRA DEL CEMENTERIO Y UN 30% DE REPARACION DE CAÑADA, ILUMINACION Y REPARACION DE VIVIENDAS EN EL SECTOR DE BOCA CANASTA</b> | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,300,000.00</b> | <b>0.00</b>        | <b>1,300,000.00</b> | <b>1,299,683.39</b> | <b>0.00</b>       | <b>1,299,683.39</b> | <b>99.98</b>           | <b>316.61</b>      | <b>0.02</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0067             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                                                                                                      | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,300,000.00</b> | <b>0.00</b>        | <b>1,300,000.00</b> | <b>1,299,683.39</b> | <b>0.00</b>       | <b>1,299,683.39</b> | <b>99.98</b>           | <b>316.61</b>      | <b>0.02</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0067             |      | 2           | 7                      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                                                                                     | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,300,000.00</b> | <b>0.00</b>        | <b>1,300,000.00</b> | <b>1,299,683.39</b> | <b>0.00</b>       | <b>1,299,683.39</b> | <b>99.98</b>           | <b>316.61</b>      | <b>0.02</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0067             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 1,300,000.00        | 0.00               | 1,300,000.00        | 1,299,683.39        | 0.00              | 1,299,683.39        | 99.98                  | 316.61             | 0.02                 |              |              |              |
| I                 |                             | 11       | 7        | 0067             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 1,300,000.00        | 0.00               | 1,300,000.00        | 1,299,683.39        | 0.00              | 1,299,683.39        | 99.98                  | 316.61             | 0.02                 |              |              |              |
| I                 |                             | 11       | 7        | 0068             |      |             |                        |        |            |          | <b>CONSTRUCCION DE PARED DIVISORIA CON SANTA ROSA EN EL SECTOR DE RESIDENCIAL VALERA GUZMAN</b>                                                                   | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>200,000.00</b>   | <b>0.00</b>        | <b>200,000.00</b>   | <b>0.00</b>         | <b>199,720.00</b> | <b>199,720.00</b>   | <b>99.86</b>           | <b>280.00</b>      | <b>0.14</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0068             |      | 2           | 7                      |        |            |          | <b>OBRAS</b>                                                                                                                                                      | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>200,000.00</b>   | <b>0.00</b>        | <b>200,000.00</b>   | <b>0.00</b>         | <b>199,720.00</b> | <b>199,720.00</b>   | <b>99.86</b>           | <b>280.00</b>      | <b>0.14</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0068             |      | 2           | 7                      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                                                                                     | <b>4,305</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>200,000.00</b>   | <b>0.00</b>        | <b>200,000.00</b>   | <b>0.00</b>         | <b>199,720.00</b> | <b>199,720.00</b>   | <b>99.86</b>           | <b>280.00</b>      | <b>0.14</b>          |              |              |              |
| I                 |                             | 11       | 7        | 0068             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 200,000.00          | 0.00               | 200,000.00          | 0.00                | 199,720.00        | 199,720.00          | 99.86                  | 280.00             | 0.14                 |              |              |              |
| I                 |                             | 11       | 7        | 0068             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                                                                                                             | 4,305        | 20                       | 1955              | 100                   | 200,000.00          | 0.00               | 200,000.00          | 0.00                | 199,720.00        | 199,720.00          | 99.86                  | 280.00             | 0.14                 |              |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                                              |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |            | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                                     | Denominación del Gasto |         |                          |                   |                       | Original     | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                                              |                        |         |                          |                   |                       |              |                |            |                    |              |            |                        |                    |                      |              |              |
| I                 |                             | 11       | 7        | 0069             |      |             |                        |        |            | CONSTRUCCION DE CONTINUACION DEL ENVERJADO EN EL SECTOR DE LOS MAESTROS                      | 4,305                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 299,712.49         | 299,712.49   | 99.90      | 287.51                 | 0.10               |                      |              |              |
| I                 |                             | 11       | 7        | 0069             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,305                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 299,712.49         | 299,712.49   | 99.90      | 287.51                 | 0.10               |                      |              |              |
| I                 |                             | 11       | 7        | 0069             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,305                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 299,712.49         | 299,712.49   | 99.90      | 287.51                 | 0.10               |                      |              |              |
| I                 |                             | 11       | 7        | 0069             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 299,712.49         | 299,712.49   | 99.90      | 287.51                 | 0.10               |                      |              |              |
| I                 |                             | 11       | 7        | 0069             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 299,712.49         | 299,712.49   | 99.90      | 287.51                 | 0.10               |                      |              |              |
| I                 |                             | 11       | 7        | 0070             |      |             |                        |        |            | CONSTRUCCION DE TERMINACION DEL ENVERJADO DEL RESIDENCIALEN EL SECTOR DE RESIDENCIAL ERNEISA | 4,305                  | 20      | 1955                     | 100               | 200,000.00            | -80,300.00   | 119,700.00     | 115,125.96 | 0.00               | 115,125.96   | 96.18      | 4,574.04               | 3.82               |                      |              |              |
| I                 |                             | 11       | 7        | 0070             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,305                  | 20      | 1955                     | 100               | 200,000.00            | -80,300.00   | 119,700.00     | 115,125.96 | 0.00               | 115,125.96   | 96.18      | 4,574.04               | 3.82               |                      |              |              |
| I                 |                             | 11       | 7        | 0070             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,305                  | 20      | 1955                     | 100               | 200,000.00            | -80,300.00   | 119,700.00     | 115,125.96 | 0.00               | 115,125.96   | 96.18      | 4,574.04               | 3.82               |                      |              |              |
| I                 |                             | 11       | 7        | 0070             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 200,000.00            | -80,300.00   | 119,700.00     | 115,125.96 | 0.00               | 115,125.96   | 96.18      | 4,574.04               | 3.82               |                      |              |              |
| I                 |                             | 11       | 7        | 0070             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 200,000.00            | -80,300.00   | 119,700.00     | 115,125.96 | 0.00               | 115,125.96   | 96.18      | 4,574.04               | 3.82               |                      |              |              |
| I                 |                             | 11       | 7        | 0071             |      |             |                        |        |            | AMPLIACIÓN DEL CEMENTERIO MUNICIPAL                                                          | 4,305                  | 20      | 1955                     | 100               | 700,000.00            | 6,780,000.00 | 7,480,000.00   | 0.00       | 0.00               | 0.00         | 0.00       | 7,480,000.00           | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0071             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,305                  | 20      | 1955                     | 100               | 700,000.00            | 6,780,000.00 | 7,480,000.00   | 0.00       | 0.00               | 0.00         | 0.00       | 7,480,000.00           | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0071             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,305                  | 20      | 1955                     | 100               | 700,000.00            | 6,780,000.00 | 7,480,000.00   | 0.00       | 0.00               | 0.00         | 0.00       | 7,480,000.00           | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0071             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 700,000.00            | 6,780,000.00 | 7,480,000.00   | 0.00       | 0.00               | 0.00         | 0.00       | 7,480,000.00           | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0071             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                        | 4,305                  | 20      | 1955                     | 100               | 700,000.00            | 6,780,000.00 | 7,480,000.00   | 0.00       | 0.00               | 0.00         | 0.00       | 7,480,000.00           | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0072             |      |             |                        |        |            | CONSTRUCCION CENTRO COMUNAL RES. HNOS. SERRET                                                | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | 0.00         | 400,000.00     | 0.00       | 0.00               | 0.00         | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0072             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | 0.00         | 400,000.00     | 0.00       | 0.00               | 0.00         | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0072             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | 0.00         | 400,000.00     | 0.00       | 0.00               | 0.00         | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0072             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                        | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | 0.00         | 400,000.00     | 0.00       | 0.00               | 0.00         | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0072             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                        | 4,102                  | 20      | 1955                     | 100               | 400,000.00            | 0.00         | 400,000.00     | 0.00       | 0.00               | 0.00         | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| I                 |                             | 11       | 7        | 0073             |      |             |                        |        |            | ENVERJADO DEL POZO DE LOS BARRACONES LOS MANGUITOS                                           | 4,102                  | 20      | 1955                     | 100               | 0.00                  | 250,000.00   | 250,000.00     | 0.00       | 222,776.63         | 222,776.63   | 89.11      | 27,223.37              | 10.89              |                      |              |              |
| I                 |                             | 11       | 7        | 0073             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,102                  | 20      | 1955                     | 100               | 0.00                  | 250,000.00   | 250,000.00     | 0.00       | 222,776.63         | 222,776.63   | 89.11      | 27,223.37              | 10.89              |                      |              |              |
| I                 |                             | 11       | 7        | 0073             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,102                  | 20      | 1955                     | 100               | 0.00                  | 250,000.00   | 250,000.00     | 0.00       | 222,776.63         | 222,776.63   | 89.11      | 27,223.37              | 10.89              |                      |              |              |
| I                 |                             | 11       | 7        | 0073             | 2    | 7           | 71                     | 712    |            | Obras para edificación no residencial                                                        | 4,102                  | 20      | 1955                     | 100               | 0.00                  | 250,000.00   | 250,000.00     | 0.00       | 222,776.63         | 222,776.63   | 89.11      | 27,223.37              | 10.89              |                      |              |              |
| I                 |                             | 11       | 7        | 0073             | 2    | 7           | 71                     | 712    | 1          | Obras para edificación no residencial                                                        | 4,102                  | 20      | 1955                     | 100               | 0.00                  | 250,000.00   | 250,000.00     | 0.00       | 222,776.63         | 222,776.63   | 89.11      | 27,223.37              | 10.89              |                      |              |              |
| I                 |                             | 11       | 8        |                  |      |             |                        |        |            | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares          | 4,102                  | 20      | 1955                     | 100               | 3,400,000.00          | -437,103.36  | 2,962,896.64   | 579,238.58 | 839,907.57         | 1,419,146.15 | 47.90      | 1,543,750.49           | 52.10              |                      |              |              |
| I                 |                             | 11       | 8        | 0051             |      |             |                        |        |            | ADQUISICION DE TERRENO PARA CENTRO COMUNALEN EL SECTOR DE SAONA ARRIBA                       | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 45,840.01          | 45,840.01    | 15.28      | 254,159.99             | 84.72              |                      |              |              |
| I                 |                             | 11       | 8        | 0051             | 2    | 7           |                        |        |            | OBRAS                                                                                        | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 45,840.01          | 45,840.01    | 15.28      | 254,159.99             | 84.72              |                      |              |              |
| I                 |                             | 11       | 8        | 0051             | 2    | 7           | 71                     |        |            | OBRAS EN EDIFICACIONES                                                                       | 4,102                  | 20      | 1955                     | 100               | 300,000.00            | 0.00         | 300,000.00     | 0.00       | 45,840.01          | 45,840.01    | 15.28      | 254,159.99             | 84.72              |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                   |                    | Devengado         |                    |                   |                   | Balance Disponible | % Balance Disponible |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                                 |                          |                   |                       | Denominación del Gasto | Original          | Modificaciones     | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        |                    |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                                 |                          |                   |                       |                        |                   |                    |                   |                    |                   |                   |                    |                      |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                                              | 13                       | 14                | 15                    | 16                     | 17                | 18                 | 19 = 17 + 0 - 18  | 20                 | 21                | 22 = 20 + 21      | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |                    |                      |
| I                 |                             | 11       | 8        | 0051             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 300,000.00        | 0.00               | 300,000.00        | 0.00               | 45,840.01         | 45,840.01         | 15.28              | 254,159.99           | 84.72                  |                    |                      |
| I                 |                             | 11       | 8        | 0051             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 300,000.00        | 0.00               | 300,000.00        | 0.00               | 45,840.01         | 45,840.01         | 15.28              | 254,159.99           | 84.72                  |                    |                      |
| I                 |                             | 11       | 8        | 0052             |             |                        |        |        |            |          | <b>ADQUISICION DE TERRENO PARA EL CENTRO COMUNALEN EL SECTOR DE SAONA AL MEDIO</b>              | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>300,000.00</b> | <b>300,000.00</b>  | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0052             |             | 2                      | 7      |        |            |          | <b>OBRAS</b>                                                                                    | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>300,000.00</b> | <b>300,000.00</b>  | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0052             |             | 2                      | 7      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                   | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>300,000.00</b> | <b>300,000.00</b>  | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0052             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 300,000.00        | 300,000.00         | 600,000.00        | 0.00               | 0.00              | 0.00              | 0.00               | 600,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0052             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 300,000.00        | 300,000.00         | 600,000.00        | 0.00               | 0.00              | 0.00              | 0.00               | 600,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0053             |             |                        |        |        |            |          | <b>ADQUISICION DE COMPRA DE MEJORA PARA CENTRO COMUNALEN EL SECTOR DE FUNDO CENTRAL</b>         | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>600,000.00</b> | <b>0.00</b>        | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0053             |             | 2                      | 7      |        |            |          | <b>OBRAS</b>                                                                                    | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>600,000.00</b> | <b>0.00</b>        | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0053             |             | 2                      | 7      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                   | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>600,000.00</b> | <b>0.00</b>        | <b>600,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>600,000.00</b>    | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0053             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 600,000.00        | 0.00               | 600,000.00        | 0.00               | 0.00              | 0.00              | 0.00               | 600,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0053             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 600,000.00        | 0.00               | 600,000.00        | 0.00               | 0.00              | 0.00              | 0.00               | 600,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0054             |             |                        |        |        |            |          | <b>ADQUISICION DE COMPRA DE MEJORA O SOLAR PARA CENTRO COMUNALEN EL SECTOR DE MARIA CARLITA</b> | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>800,000.00</b> | <b>-800,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0054             |             | 2                      | 7      |        |            |          | <b>OBRAS</b>                                                                                    | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>800,000.00</b> | <b>-800,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0054             |             | 2                      | 7      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                   | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>800,000.00</b> | <b>-800,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0054             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 800,000.00        | -800,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | 100.00             | 0.00                 | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0054             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 800,000.00        | -800,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | 100.00             | 0.00                 | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0055             |             |                        |        |        |            |          | <b>ADQUISICION DE COMPRA DE SOLAREN EL SECTOR DE 24 DE ABRIL</b>                                | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>700,000.00</b> | <b>-700,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0055             |             | 2                      | 7      |        |            |          | <b>OBRAS</b>                                                                                    | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>700,000.00</b> | <b>-700,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0055             |             | 2                      | 7      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                   | <b>4,102</b>             | <b>20</b>         | <b>1955</b>           | <b>100</b>             | <b>700,000.00</b> | <b>-700,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>      | <b>0.00</b>          | <b>100.00</b>          |                    |                      |
| I                 |                             | 11       | 8        | 0055             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 700,000.00        | -700,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | 100.00             | 0.00                 | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0055             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 20                | 1955                  | 100                    | 700,000.00        | -700,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | 100.00             | 0.00                 | 100.00                 |                    |                      |
| I                 |                             | 11       | 8        | 0056             |             |                        |        |        |            |          | <b>CONSTRUCCION DE CONSTRUCCION DE COCINA EN EL CENTRO COMUNAL EN EL SECTOR DE 19 DE MARZO</b>  | <b>4,102</b>             | <b>30</b>         | <b>9996</b>           | <b>102</b>             | <b>200,000.00</b> | <b>0.00</b>        | <b>200,000.00</b> | <b>0.00</b>        | <b>199,831.93</b> | <b>199,831.93</b> | <b>99.92</b>       | <b>168.07</b>        | <b>0.08</b>            |                    |                      |
| I                 |                             | 11       | 8        | 0056             |             | 2                      | 7      |        |            |          | <b>OBRAS</b>                                                                                    | <b>4,102</b>             | <b>30</b>         | <b>9996</b>           | <b>102</b>             | <b>200,000.00</b> | <b>0.00</b>        | <b>200,000.00</b> | <b>0.00</b>        | <b>199,831.93</b> | <b>199,831.93</b> | <b>99.92</b>       | <b>168.07</b>        | <b>0.08</b>            |                    |                      |
| I                 |                             | 11       | 8        | 0056             |             | 2                      | 7      | 71     |            |          | <b>OBRAS EN EDIFICACIONES</b>                                                                   | <b>4,102</b>             | <b>30</b>         | <b>9996</b>           | <b>102</b>             | <b>200,000.00</b> | <b>0.00</b>        | <b>200,000.00</b> | <b>0.00</b>        | <b>199,831.93</b> | <b>199,831.93</b> | <b>99.92</b>       | <b>168.07</b>        | <b>0.08</b>            |                    |                      |
| I                 |                             | 11       | 8        | 0056             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                           | 4,102                    | 30                | 9996                  | 102                    | 200,000.00        | 0.00               | 200,000.00        | 0.00               | 199,831.93        | 199,831.93        | 99.92              | 168.07               | 0.08                   |                    |                      |
| I                 |                             | 11       | 8        | 0056             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                           | 4,102                    | 30                | 9996                  | 102                    | 200,000.00        | 0.00               | 200,000.00        | 0.00               | 199,831.93        | 199,831.93        | 99.92              | 168.07               | 0.08                   |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                                       | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                                                |         |                          |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                                       |         |                          |                   |                       |               |                |               |                    |               |               |                        |                    |                      |              |              |
| I                 |                             | 11       | 8        | 0057             |      |             |                        |        |            |          | CONSTRUCCION DE DEPOSITO EN EL CENTRO COMUNAL, CONSTRUCCION DE CONTENES.EN EL SECTOR DE SANTA ROSA II | 4,102   | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00    | 214,238.58         | 4,908.63      | 219,147.21    | 73.05                  | 80,852.79          | 26.95                |              |              |
| I                 |                             | 11       | 8        | 0057             | 2    | 7           |                        |        |            |          | OBRAS                                                                                                 | 4,102   | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00    | 214,238.58         | 4,908.63      | 219,147.21    | 73.05                  | 80,852.79          | 26.95                |              |              |
| I                 |                             | 11       | 8        | 0057             | 2    | 7           | 71                     |        |            |          | OBRAS EN EDIFICACIONES                                                                                | 4,102   | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00    | 214,238.58         | 4,908.63      | 219,147.21    | 73.05                  | 80,852.79          | 26.95                |              |              |
| I                 |                             | 11       | 8        | 0057             | 2    | 7           | 71                     | 712    |            |          | Obras para edificación no residencial                                                                 | 4,102   | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00    | 214,238.58         | 4,908.63      | 219,147.21    | 73.05                  | 80,852.79          | 26.95                |              |              |
| I                 |                             | 11       | 8        | 0057             | 2    | 7           | 71                     | 712    | 1          |          | Obras para edificación no residencial                                                                 | 4,102   | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00    | 214,238.58         | 4,908.63      | 219,147.21    | 73.05                  | 80,852.79          | 26.95                |              |              |
| I                 |                             | 11       | 8        | 0058             |      |             |                        |        |            |          | PINTURA DEL EDIFICIO DEL SECTOR RIVIERA DEL SUR                                                       | 4,102   | 20                       | 1955              | 100                   | 0.00          | 962,896.64     | 962,896.64    | 365,000.00         | 589,327.00    | 954,327.00    | 99.11                  | 8,569.64           | 0.89                 |              |              |
| I                 |                             | 11       | 8        | 0058             | 2    | 7           |                        |        |            |          | OBRAS                                                                                                 | 4,102   | 20                       | 1955              | 100                   | 0.00          | 962,896.64     | 962,896.64    | 365,000.00         | 589,327.00    | 954,327.00    | 99.11                  | 8,569.64           | 0.89                 |              |              |
| I                 |                             | 11       | 8        | 0058             | 2    | 7           | 71                     |        |            |          | OBRAS EN EDIFICACIONES                                                                                | 4,102   | 20                       | 1955              | 100                   | 0.00          | 962,896.64     | 962,896.64    | 365,000.00         | 589,327.00    | 954,327.00    | 99.11                  | 8,569.64           | 0.89                 |              |              |
| I                 |                             | 11       | 8        | 0058             | 2    | 7           | 71                     | 712    |            |          | Obras para edificación no residencial                                                                 | 4,102   | 20                       | 1955              | 100                   | 0.00          | 962,896.64     | 962,896.64    | 365,000.00         | 589,327.00    | 954,327.00    | 99.11                  | 8,569.64           | 0.89                 |              |              |
| I                 |                             | 11       | 8        | 0058             | 2    | 7           | 71                     | 712    | 1          |          | Obras para edificación no residencial                                                                 | 4,102   | 20                       | 1955              | 100                   | 0.00          | 962,896.64     | 962,896.64    | 365,000.00         | 589,327.00    | 954,327.00    | 99.11                  | 8,569.64           | 0.89                 |              |              |
| I                 |                             | 12       | 0        |                  |      |             |                        |        |            |          | Gestión y Administración de Servicios Públicos                                                        | 3,201   | 20                       | 1955              | 100                   | 23,361,673.77 | 15,327,369.88  | 38,689,043.65 | 22,208,926.89      | 16,129,906.03 | 38,338,832.92 | 99.09                  | 350,210.73         | 0.91                 |              |              |
| I                 |                             | 12       | 0        |                  |      |             |                        |        |            |          |                                                                                                       | 3,201   | 20                       | 1955              | 100                   | 23,361,673.77 | 15,327,369.88  | 38,689,043.65 | 22,208,926.89      | 16,129,906.03 | 38,338,832.92 | 99.09                  | 350,210.73         | 0.91                 |              |              |
| I                 |                             | 12       | 0        | 0002             |      |             |                        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques                                                      | 3,201   | 20                       | 1955              | 100                   | 54,501.31     | 0.00           | 54,501.31     | 25,745.84          | 21,249.83     | 46,995.67     | 86.23                  | 7,505.64           | 13.77                |              |              |
| I                 |                             | 12       | 0        | 0002             | 2    | 6           |                        |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                               | 3,201   | 20                       | 1955              | 100                   | 54,501.31     | 0.00           | 54,501.31     | 25,745.84          | 21,249.83     | 46,995.67     | 86.23                  | 7,505.64           | 13.77                |              |              |
| I                 |                             | 12       | 0        | 0002             | 2    | 6           | 65                     |        |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                              | 3,201   | 20                       | 1955              | 100                   | 54,501.31     | 0.00           | 54,501.31     | 25,745.84          | 21,249.83     | 46,995.67     | 86.23                  | 7,505.64           | 13.77                |              |              |
| I                 |                             | 12       | 0        | 0002             | 2    | 6           | 65                     | 657    |            |          | Herramientas y máquinas-herramientas                                                                  | 3,201   | 20                       | 1955              | 100                   | 54,501.31     | 0.00           | 54,501.31     | 25,745.84          | 21,249.83     | 46,995.67     | 86.23                  | 7,505.64           | 13.77                |              |              |
| I                 |                             | 12       | 0        | 0002             | 2    | 6           | 65                     | 657    | 1          |          | Herramientas y máquinas-herramientas                                                                  | 3,201   | 20                       | 1955              | 100                   | 54,501.31     | 0.00           | 54,501.31     | 25,745.84          | 21,249.83     | 46,995.67     | 86.23                  | 7,505.64           | 13.77                |              |              |
| I                 |                             | 12       | 0        | 0003             |      |             |                        |        |            |          | Manejo de Residuos Sólidos                                                                            | 3,202   | 30                       | 9998              | 102                   | 16,500,000.46 | 4,200,000.00   | 20,700,000.46 | 12,575,411.44      | 8,009,848.67  | 20,585,260.11 | 99.45                  | 114,740.35         | 0.55                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 2           |                        |        |            |          | CONTRATACIÓN DE SERVICIOS                                                                             | 3,202   | 30                       | 9998              | 102                   | 5,000,000.00  | 3,222,000.00   | 8,222,000.00  | 4,955,068.27       | 3,266,092.44  | 8,221,160.71  | 99.99                  | 839.29             | 0.01                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 2           | 27                     |        |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                            | 3,202   | 30                       | 9998              | 102                   | 5,000,000.00  | 3,222,000.00   | 8,222,000.00  | 4,955,068.27       | 3,266,092.44  | 8,221,160.71  | 99.99                  | 839.29             | 0.01                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 2           | 27                     | 272    |            |          | Mantenimiento y reparación de maquinaria y equipos                                                    | 3,202   | 30                       | 9998              | 102                   | 5,000,000.00  | 3,222,000.00   | 8,222,000.00  | 4,955,068.27       | 3,266,092.44  | 8,221,160.71  | 99.99                  | 839.29             | 0.01                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 2           | 27                     | 272    | 6          |          | Mantenimiento y reparacion de equipos de transporte , tracción elevación                              | 3,202   | 30                       | 9998              | 102                   | 5,000,000.00  | 3,222,000.00   | 8,222,000.00  | 4,955,068.27       | 3,266,092.44  | 8,221,160.71  | 99.99                  | 839.29             | 0.01                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           |                        |        |            |          | MATERIALES Y SUMINISTROS                                                                              | 3,202   | 20                       | 1955              | 100                   | 5,000,000.00  | 1,000,000.00   | 6,000,000.00  | 3,706,557.96       | 2,292,656.23  | 5,999,214.19  | 99.99                  | 785.81             | 0.01                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 35                     |        |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                                 | 3,202   | 20                       | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,461,624.87       | 37,590.26     | 1,499,215.13  | 99.95                  | 784.87             | 0.05                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 35                     | 353    |            |          | Llantas y neumáticos                                                                                  | 3,202   | 20                       | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,461,624.87       | 37,590.26     | 1,499,215.13  | 99.95                  | 784.87             | 0.05                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 35                     | 353    | 1          |          | Llantas y neumáticos                                                                                  | 3,202   | 20                       | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,461,624.87       | 37,590.26     | 1,499,215.13  | 99.95                  | 784.87             | 0.05                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     |        |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                               | 3,202   | 30                       | 9996              | 102                   | 3,500,000.00  | 1,000,000.00   | 4,500,000.00  | 2,244,933.09       | 2,255,065.97  | 4,499,999.06  | 100.00                 | 0.94               | 0.00                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     | 371    |            |          | Combustibles y lubricantes                                                                            | 3,202   | 30                       | 9996              | 102                   | 3,500,000.00  | 1,000,000.00   | 4,500,000.00  | 2,244,933.09       | 2,255,065.97  | 4,499,999.06  | 100.00                 | 0.94               | 0.00                 |              |              |
| I                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     | 371    | 2          |          | Gasoil                                                                                                | 3,202   | 30                       | 9996              | 102                   | 3,500,000.00  | 1,000,000.00   | 4,500,000.00  | 2,244,933.09       | 2,255,065.97  | 4,499,999.06  | 100.00                 | 0.94               | 0.00                 |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                  | Denominación del Gasto | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto          |                      |                     | Devengado           |                      |                        |                   | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------------------|-------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                         |                        |           |                          |                   |                      | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha           | % Devengado a la Fecha | 24 = 19 - 22      |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                  |                        |           |                          |                   |                      |                      |                      |                     |                     |                      |                        |                   |                    |                      |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                               | 13                     | 14        | 15                       | 16                | 17                   | 18                   | 19 = 17 + 0 - 18     | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22      | 25 = 24 / 19       |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   | <b>3,202</b>           | <b>30</b> | <b>9995</b>              | <b>102</b>        | <b>6,500,000.46</b>  | <b>-22,000.00</b>    | <b>6,478,000.46</b>  | <b>3,913,785.21</b> | <b>2,451,100.00</b> | <b>6,364,885.21</b>  | <b>98.25</b>           | <b>113,115.25</b> | <b>1.75</b>        |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 61     |            |          | <b>MOBILIARIO Y EQUIPO</b>                                       | <b>3,202</b>           | <b>30</b> | <b>9995</b>              | <b>102</b>        | <b>4,700,000.46</b>  | <b>-222,000.00</b>   | <b>4,478,000.46</b>  | <b>2,226,000.00</b> | <b>2,251,000.00</b> | <b>4,477,000.00</b>  | <b>99.98</b>           | <b>1,000.46</b>   | <b>0.02</b>        |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente     | 3,202                  | 30        | 9995                     | 102               | 4,700,000.46         | -222,000.00          | 4,478,000.46         | 2,226,000.00        | 2,251,000.00        | 4,477,000.00         | 99.98                  | 1,000.46          | 0.02               |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente     | 3,202                  | 30        | 9995                     | 102               | 4,700,000.46         | -222,000.00          | 4,478,000.46         | 2,226,000.00        | 2,251,000.00        | 4,477,000.00         | 99.98                  | 1,000.46          | 0.02               |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 65     |            |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                  | <b>3,202</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,800,000.00</b>  | <b>200,000.00</b>    | <b>2,000,000.00</b>  | <b>1,687,785.21</b> | <b>200,100.00</b>   | <b>1,887,885.21</b>  | <b>94.39</b>           | <b>112,114.79</b> | <b>5.61</b>        |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                             | 3,202                  | 20        | 1955                     | 100               | 1,800,000.00         | 200,000.00           | 2,000,000.00         | 1,687,785.21        | 200,100.00          | 1,887,885.21         | 94.39                  | 112,114.79        | 5.61               |                      |              |
| I                 |                             | 12       | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                             | 3,202                  | 20        | 1955                     | 100               | 1,800,000.00         | 200,000.00           | 2,000,000.00         | 1,687,785.21        | 200,100.00          | 1,887,885.21         | 94.39                  | 112,114.79        | 5.61               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      |             |                        |        |            |          | <b>Administración y Reparación de Unidades Motorizadas</b>       | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>6,807,172.00</b>  | <b>11,127,369.88</b> | <b>17,934,541.88</b> | <b>9,607,769.61</b> | <b>8,098,807.53</b> | <b>17,706,577.14</b> | <b>98.73</b>           | <b>227,964.74</b> | <b>1.27</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      |        |            |          | <b>MATERIALES Y SUMINISTROS</b>                                  | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,780,000.00</b>  | <b>1,000,000.00</b>  | <b>4,780,000.00</b>  | <b>3,582,587.82</b> | <b>1,072,998.12</b> | <b>4,655,585.94</b>  | <b>97.40</b>           | <b>124,414.06</b> | <b>2.60</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 35     |            |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                     | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>780,000.00</b>    | <b>423,393.00</b>    | <b>1,203,393.00</b>  | <b>719,115.17</b>   | <b>478,458.07</b>   | <b>1,197,573.24</b>  | <b>99.52</b>           | <b>5,819.76</b>   | <b>0.48</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 35     | 353        |          | Llantas y neumáticos                                             | 2,102                  | 20        | 1955                     | 100               | 780,000.00           | 423,393.00           | 1,203,393.00         | 719,115.17          | 478,458.07          | 1,197,573.24         | 99.52                  | 5,819.76          | 0.48               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 35     | 353        | 1        | Llantas y neumáticos                                             | 2,102                  | 20        | 1955                     | 100               | 780,000.00           | 423,393.00           | 1,203,393.00         | 719,115.17          | 478,458.07          | 1,197,573.24         | 99.52                  | 5,819.76          | 0.48               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 37     |            |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>   | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,000,000.00</b>  | <b>576,607.00</b>    | <b>3,576,607.00</b>  | <b>2,863,472.65</b> | <b>594,540.05</b>   | <b>3,458,012.70</b>  | <b>96.68</b>           | <b>118,594.30</b> | <b>3.32</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                                       | 2,102                  | 20        | 1955                     | 100               | 3,000,000.00         | 576,607.00           | 3,576,607.00         | 2,863,472.65        | 594,540.05          | 3,458,012.70         | 96.68                  | 118,594.30        | 3.32               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                           | 2,102                  | 20        | 1955                     | 100               | 1,000,000.00         | 0.00                 | 1,000,000.00         | 990,618.17          | 83.05               | 990,701.22           | 99.07                  | 9,298.78          | 0.93               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 3                      | 37     | 371        | 6        | Lubricantes                                                      | 2,102                  | 30        | 9996                     | 102               | 2,000,000.00         | 576,607.00           | 2,576,607.00         | 1,872,854.48        | 594,457.00          | 2,467,311.48         | 95.76                  | 109,295.52        | 4.24               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,027,172.00</b>  | <b>10,127,369.88</b> | <b>13,154,541.88</b> | <b>6,025,181.79</b> | <b>7,025,809.41</b> | <b>13,050,991.20</b> | <b>99.21</b>           | <b>103,550.68</b> | <b>0.79</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 64     |            |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>    | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,127,172.00</b>  | <b>10,127,369.88</b> | <b>11,254,541.88</b> | <b>4,158,114.70</b> | <b>7,012,364.65</b> | <b>11,170,479.35</b> | <b>99.25</b>           | <b>84,062.53</b>  | <b>0.75</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 64     | 641        |          | Automóviles y camiones                                           | 2,102                  | 20        | 1955                     | 100               | 1,127,172.00         | 10,127,369.88        | 11,254,541.88        | 4,158,114.70        | 7,012,364.65        | 11,170,479.35        | 99.25                  | 84,062.53         | 0.75               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 64     | 641        | 1        | Automóviles y camiones                                           | 2,102                  | 20        | 1955                     | 100               | 1,127,172.00         | 10,127,369.88        | 11,254,541.88        | 4,158,114.70        | 7,012,364.65        | 11,170,479.35        | 99.25                  | 84,062.53         | 0.75               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 65     |            |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                  | <b>2,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,900,000.00</b>  | <b>0.00</b>          | <b>1,900,000.00</b>  | <b>1,867,067.09</b> | <b>13,444.76</b>    | <b>1,880,511.85</b>  | <b>98.97</b>           | <b>19,488.15</b>  | <b>1.03</b>        |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                             | 2,102                  | 20        | 1955                     | 100               | 1,900,000.00         | 0.00                 | 1,900,000.00         | 1,867,067.09        | 13,444.76           | 1,880,511.85         | 98.97                  | 19,488.15         | 1.03               |                      |              |
| I                 |                             | 12       | 0        | 0005             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                             | 2,102                  | 20        | 1955                     | 100               | 1,900,000.00         | 0.00                 | 1,900,000.00         | 1,867,067.09        | 13,444.76           | 1,880,511.85         | 98.97                  | 19,488.15         | 1.03               |                      |              |
| I                 | 96                          |          |          |                  |      |             |                        |        |            |          | <b>Deuda Pública Y Otras Operaciones Financieras</b>             | <b>0</b>               | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,330,000.00</b>  | <b>2,975,388.21</b>  | <b>5,305,388.21</b>  | <b>4,463,740.15</b> | <b>778,136.12</b>   | <b>5,241,876.27</b>  | <b>98.80</b>           | <b>63,511.94</b>  | <b>1.20</b>        |                      |              |
| I                 | 96                          |          | 0        |                  |      |             |                        |        |            |          |                                                                  | <b>0</b>               | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,330,000.00</b>  | <b>2,975,388.21</b>  | <b>5,305,388.21</b>  | <b>4,463,740.15</b> | <b>778,136.12</b>   | <b>5,241,876.27</b>  | <b>98.80</b>           | <b>63,511.94</b>  | <b>1.20</b>        |                      |              |
| I                 | 96                          |          | 0        | 0003             |      |             |                        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - Inversión</b> | <b>0</b>               | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,330,000.00</b>  | <b>2,975,388.21</b>  | <b>5,305,388.21</b>  | <b>4,463,740.15</b> | <b>778,136.12</b>   | <b>5,241,876.27</b>  | <b>98.80</b>           | <b>63,511.94</b>  | <b>1.20</b>        |                      |              |
| I                 | 96                          |          | 0        | 0003             |      | 4           | 2                      |        |            |          | <b>DISMINUCION DE PASIVOS</b>                                    | <b>0</b>               | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,330,000.00</b>  | <b>2,975,388.21</b>  | <b>5,305,388.21</b>  | <b>4,463,740.15</b> | <b>778,136.12</b>   | <b>5,241,876.27</b>  | <b>98.80</b>           | <b>63,511.94</b>  | <b>1.20</b>        |                      |              |
| I                 | 96                          |          | 0        | 0003             |      | 4           | 2                      | 21     |            |          | <b>Disminucion de pasivos corrientes</b>                         | <b>0</b>               | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,330,000.00</b>  | <b>2,975,388.21</b>  | <b>5,305,388.21</b>  | <b>4,463,740.15</b> | <b>778,136.12</b>   | <b>5,241,876.27</b>  | <b>98.80</b>           | <b>63,511.94</b>  | <b>1.20</b>        |                      |              |
| I                 | 96                          |          | 0        | 0003             |      | 4           | 2                      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                  | 0                      | 20        | 1955                     | 100               | 2,330,000.00         | 2,197,252.09         | 4,527,252.09         | 4,463,740.15        | 0.00                | 4,463,740.15         | 98.60                  | 63,511.94         | 1.40               |                      |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                      | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                      |                       | Devengado            |                      |                      |                        | Balance Disponible   | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                               |              |                          |                   |                       | Original             | Modificaciones       | Vigente               | Acumulado Anterior   | Trimestre            | A la Fecha           | % Devengado a la Fecha |                      |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                      |              |                          |                   |                       |                      |                      |                       |                      |                      |                      |                        |                      |                      |                    |                      |
| I                 | 96                          |          | 0        | 0003             |      | 4           | 2                      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas             | 0            | 20                       | 1955              | 100                   | 2,330,000.00         | 2,197,252.09         | 4,527,252.09          | 4,463,740.15         | 0.00                 | 4,463,740.15         | 98.60                  | 63,511.94            | 1.40                 |                    |                      |
| I                 | 96                          |          | 0        | 0003             |      | 4           | 2                      | 21     | 213        |          | Disminucion de prestamos de corto plazo internos                     | 0            | 30                       | 9996              | 102                   | 0.00                 | 778,136.12           | 778,136.12            | 0.00                 | 778,136.12           | 778,136.12           | 100.00                 | 0.00                 | 0.00                 |                    |                      |
| I                 | 98                          |          | 0        |                  |      |             |                        |        |            |          | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>             | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>600,000.00</b>    | <b>0.00</b>          | <b>600,000.00</b>     | <b>584,874.42</b>    | <b>5,000.00</b>      | <b>589,874.42</b>    | <b>98.31</b>           | <b>10,125.58</b>     | <b>1.69</b>          |                    |                      |
| I                 | 98                          |          | 0        |                  |      |             |                        |        |            |          |                                                                      | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>600,000.00</b>    | <b>0.00</b>          | <b>600,000.00</b>     | <b>584,874.42</b>    | <b>5,000.00</b>      | <b>589,874.42</b>    | <b>98.31</b>           | <b>10,125.58</b>     | <b>1.69</b>          |                    |                      |
| I                 | 98                          |          | 0        |                  |      |             |                        |        |            |          |                                                                      | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>600,000.00</b>    | <b>0.00</b>          | <b>600,000.00</b>     | <b>584,874.42</b>    | <b>5,000.00</b>      | <b>589,874.42</b>    | <b>98.31</b>           | <b>10,125.58</b>     | <b>1.69</b>          |                    |                      |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      |        |            |          | <b>TRANSFERENCIAS DE CAPITAL</b>                                     | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>600,000.00</b>    | <b>0.00</b>          | <b>600,000.00</b>     | <b>584,874.42</b>    | <b>5,000.00</b>      | <b>589,874.42</b>    | <b>98.31</b>           | <b>10,125.58</b>     | <b>1.69</b>          |                    |                      |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     |            |          | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>                   | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>600,000.00</b>    | <b>0.00</b>          | <b>600,000.00</b>     | <b>584,874.42</b>    | <b>5,000.00</b>      | <b>589,874.42</b>    | <b>98.31</b>           | <b>10,125.58</b>     | <b>1.69</b>          |                    |                      |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 512        |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4,510        | 20                       | 1955              | 100                   | 600,000.00           | 0.00                 | 600,000.00            | 584,874.42           | 5,000.00             | 589,874.42           | 98.31                  | 10,125.58            | 1.69                 |                    |                      |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 512        | 1        | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4,510        | 20                       | 1955              | 100                   | 600,000.00           | 0.00                 | 600,000.00            | 584,874.42           | 5,000.00             | 589,874.42           | 98.31                  | 10,125.58            | 1.69                 |                    |                      |
| <b>TOTAL</b>      |                             |          |          |                  |      |             |                        |        |            |          |                                                                      |              |                          |                   |                       | <b>77,169,664.00</b> | <b>51,904,242.73</b> | <b>129,073,906.73</b> | <b>57,279,709.49</b> | <b>31,624,406.72</b> | <b>88,904,116.21</b> | <b>0.69</b>            | <b>40,169,790.52</b> | <b>0.31</b>          |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                                | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                     |                      | Devengado            |                     |                      |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                       |              |                          |                   |                       | Denominación del Gasto | Original            | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha    |                    |                      | % Devengado a la Fecha |
|                   | 2                           | 3        | 4        | 5                | 6 |             | 7                      | 8      | 9      | 10         | 11                                                             |              |                          |                   |                       | 12                     | 13                  | 14                   | 15                   | 16                  | 17                   | 18            |                    |                      | 19 = 17 + 0 - 18       |
| S                 |                             | 1        |          |                  |   |             |                        |        |        |            | <b>Normas, Políticas y Administración Municipal</b>            | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>13,566,907.88</b>   | <b>1,648,277.28</b> | <b>15,215,185.16</b> | <b>11,013,050.53</b> | <b>3,684,390.46</b> | <b>14,697,440.99</b> | <b>96.60</b>  | <b>517,744.17</b>  | <b>3.40</b>          |                        |
| S                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                                | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>13,566,907.88</b>   | <b>1,648,277.28</b> | <b>15,215,185.16</b> | <b>11,013,050.53</b> | <b>3,684,390.46</b> | <b>14,697,440.99</b> | <b>96.60</b>  | <b>517,744.17</b>  | <b>3.40</b>          |                        |
| S                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | <b>Normas y Seguirentos</b>                                    | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>156,034.60</b>      | <b>0.00</b>         | <b>156,034.60</b>    | <b>146,171.65</b>    | <b>70.44</b>        | <b>146,242.09</b>    | <b>93.72</b>  | <b>9,792.51</b>    | <b>6.28</b>          |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      |        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>156,034.60</b>      | <b>0.00</b>         | <b>156,034.60</b>    | <b>146,171.65</b>    | <b>70.44</b>        | <b>146,242.09</b>    | <b>93.72</b>  | <b>9,792.51</b>    | <b>6.28</b>          |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 31     |        |            | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>17,580.53</b>       | <b>0.00</b>         | <b>17,580.53</b>     | <b>12,242.00</b>     | <b>0.00</b>         | <b>12,242.00</b>     | <b>69.63</b>  | <b>5,338.53</b>    | <b>30.37</b>         |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 31     | 311    |            | Alimentos y bebidas para personas                              | 1,101        | 20                       | 1955              | 100                   | 17,580.53              | 0.00                | 17,580.53            | 12,242.00            | 0.00                | 12,242.00            | 69.63         | 5,338.53           | 30.37                |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 31     | 311    | 1          | Alimentos y bebidas para personas                              | 1,101        | 20                       | 1955              | 100                   | 17,580.53              | 0.00                | 17,580.53            | 12,242.00            | 0.00                | 12,242.00            | 69.63         | 5,338.53           | 30.37                |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 37     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>138,454.07</b>      | <b>0.00</b>         | <b>138,454.07</b>    | <b>133,929.65</b>    | <b>70.44</b>        | <b>134,000.09</b>    | <b>96.78</b>  | <b>4,453.98</b>    | <b>3.22</b>          |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 37     | 371    |            | Combustibles y lubricantes                                     | 1,101        | 20                       | 1955              | 100                   | 138,454.07             | 0.00                | 138,454.07           | 133,929.65           | 70.44               | 134,000.09           | 96.78         | 4,453.98           | 3.22                 |                        |
| S                 |                             | 1        | 0        | 0001             |   | 2           | 3                      | 37     | 371    | 1          | Gasolina                                                       | 1,101        | 20                       | 1955              | 100                   | 138,454.07             | 0.00                | 138,454.07           | 133,929.65           | 70.44               | 134,000.09           | 96.78         | 4,453.98           | 3.22                 |                        |
| S                 |                             | 1        | 0        | 0002             |   |             |                        |        |        |            | <b>Control y Fiscalización de la Gestión Municipal</b>         | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>34,433.36</b>       | <b>-12,428.00</b>   | <b>22,005.36</b>     | <b>21,993.70</b>     | <b>11.50</b>        | <b>22,005.20</b>     | <b>100.00</b> | <b>0.16</b>        | <b>0.00</b>          |                        |
| S                 |                             | 1        | 0        | 0002             |   | 2           | 3                      |        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>34,433.36</b>       | <b>-12,428.00</b>   | <b>22,005.36</b>     | <b>21,993.70</b>     | <b>11.50</b>        | <b>22,005.20</b>     | <b>100.00</b> | <b>0.16</b>        | <b>0.00</b>          |                        |
| S                 |                             | 1        | 0        | 0002             |   | 2           | 3                      | 37     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>34,433.36</b>       | <b>-12,428.00</b>   | <b>22,005.36</b>     | <b>21,993.70</b>     | <b>11.50</b>        | <b>22,005.20</b>     | <b>100.00</b> | <b>0.16</b>        | <b>0.00</b>          |                        |
| S                 |                             | 1        | 0        | 0002             |   | 2           | 3                      | 37     | 371    |            | Combustibles y lubricantes                                     | 1,101        | 20                       | 1955              | 100                   | 34,433.36              | -12,428.00          | 22,005.36            | 21,993.70            | 11.50               | 22,005.20            | 100.00        | 0.16               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0002             |   | 2           | 3                      | 37     | 371    | 1          | Gasolina                                                       | 1,101        | 20                       | 1955              | 100                   | 34,433.36              | -12,428.00          | 22,005.36            | 21,993.70            | 11.50               | 22,005.20            | 100.00        | 0.16               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | <b>Administracion Municipal</b>                                | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>12,916,234.18</b>   | <b>1,763,199.28</b> | <b>14,679,433.46</b> | <b>10,541,567.03</b> | <b>3,640,792.45</b> | <b>14,182,359.48</b> | <b>96.61</b>  | <b>497,073.98</b>  | <b>3.39</b>          |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>826,838.28</b>      | <b>-50,713.33</b>   | <b>776,124.95</b>    | <b>533,186.17</b>    | <b>242,351.82</b>   | <b>775,537.99</b>    | <b>99.92</b>  | <b>586.96</b>      | <b>0.08</b>          |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | <b>REMUNERACIONES</b>                                          | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>734,498.28</b>      | <b>-54,332.33</b>   | <b>680,165.95</b>    | <b>462,623.02</b>    | <b>216,958.32</b>   | <b>679,581.34</b>    | <b>99.91</b>  | <b>584.61</b>      | <b>0.09</b>          |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio            | 1,101        | 20                       | 1955              | 100                   | 600,000.00             | 27,624.00           | 627,624.00           | 462,623.02           | 165,000.00          | 627,623.02           | 100.00        | 0.98               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 2          | Sueldos de personal nominal                                    | 1,101        | 20                       | 1955              | 100                   | 600,000.00             | 27,624.00           | 627,624.00           | 462,623.02           | 165,000.00          | 627,623.02           | 100.00        | 0.98               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                             | 1,101        | 20                       | 1955              | 100                   | 50,000.00              | 2,541.67            | 52,541.67            | 0.00                 | 51,958.32           | 51,958.32            | 98.89         | 583.35             | 1.11                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                             | 1,101        | 20                       | 1955              | 100                   | 50,000.00              | 2,541.67            | 52,541.67            | 0.00                 | 51,958.32           | 51,958.32            | 98.89         | 583.35             | 1.11                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    |            | Prestaciones económicas                                        | 1,101        | 20                       | 1955              | 100                   | 84,498.28              | -84,498.00          | 0.28                 | 0.00                 | 0.00                | 0.00                 | 0.00          | 0.28               | 100.00               |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    | 1          | Prestaciones económicas                                        | 1,101        | 20                       | 1955              | 100                   | 84,498.28              | -84,498.00          | 0.28                 | 0.00                 | 0.00                | 0.00                 | 0.00          | 0.28               | 100.00               |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>92,340.00</b>       | <b>3,619.00</b>     | <b>95,959.00</b>     | <b>70,563.15</b>     | <b>25,393.50</b>    | <b>95,956.65</b>     | <b>100.00</b> | <b>2.35</b>        | <b>0.00</b>          |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                              | 1,101        | 20                       | 1955              | 100                   | 42,540.00              | 1,667.00            | 44,207.00            | 32,507.65            | 11,698.50           | 44,206.15            | 100.00        | 0.85               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                              | 1,101        | 20                       | 1955              | 100                   | 42,540.00              | 1,667.00            | 44,207.00            | 32,507.65            | 11,698.50           | 44,206.15            | 100.00        | 0.85               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                          | 1,101        | 20                       | 1955              | 100                   | 42,600.00              | 1,669.00            | 44,269.00            | 32,553.50            | 11,715.00           | 44,268.50            | 100.00        | 0.50               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                          | 1,101        | 20                       | 1955              | 100                   | 42,600.00              | 1,669.00            | 44,269.00            | 32,553.50            | 11,715.00           | 44,268.50            | 100.00        | 0.50               | 0.00                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 1,101        | 20                       | 1955              | 100                   | 7,200.00               | 283.00              | 7,483.00             | 5,502.00             | 1,980.00            | 7,482.00             | 99.99         | 1.00               | 0.01                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 1,101        | 20                       | 1955              | 100                   | 7,200.00               | 283.00              | 7,483.00             | 5,502.00             | 1,980.00            | 7,482.00             | 99.99         | 1.00               | 0.01                 |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 2                      |        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                               | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>8,625,073.16</b>    | <b>784,498.00</b>   | <b>9,409,571.16</b>  | <b>6,883,345.02</b>  | <b>2,359,135.77</b> | <b>9,242,480.79</b>  | <b>98.22</b>  | <b>167,090.37</b>  | <b>1.78</b>          |                        |
| S                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 21     |        |            | <b>SERVICIOS BASICOS</b>                                       | <b>1,101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,409,445.77</b>    | <b>-370,000.00</b>  | <b>1,039,445.77</b>  | <b>676,503.64</b>    | <b>334,202.61</b>   | <b>1,010,706.25</b>  | <b>97.24</b>  | <b>28,739.52</b>   | <b>2.76</b>          |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                                   |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                     |                     | Devengado           |                     |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|-----------------------------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                                          | Denominación del Gasto |           |                          |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                                   |                        |           |                          |                   |                       |                     |                     |                     |                     |                     |              |                        |                    |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 212    |            | Servicios telefónico de larga distancia                                           | 1,101                  | 20        | 1955                     | 100               | 1,238,363.53          | -300,000.00         | 938,363.53          | 612,913.07          | 303,103.01          | 916,016.08          | 97.62        | 22,347.45              | 2.38               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 212    | 1          | Servicios telefónico de larga distancia                                           | 1,101                  | 20        | 1955                     | 100               | 1,238,363.53          | -300,000.00         | 938,363.53          | 612,913.07          | 303,103.01          | 916,016.08          | 97.62        | 22,347.45              | 2.38               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 215    |            | Servicio de internet y televisión por cable                                       | 1,101                  | 20        | 1955                     | 100               | 138,322.73            | -80,000.00          | 58,322.73           | 40,624.07           | 15,106.10           | 55,730.17           | 95.55        | 2,592.56               | 4.45               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 215    | 1          | Servicio de internet y televisión por cable                                       | 1,101                  | 20        | 1955                     | 100               | 138,322.73            | -80,000.00          | 58,322.73           | 40,624.07           | 15,106.10           | 55,730.17           | 95.55        | 2,592.56               | 4.45               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 217    |            | Agua                                                                              | 1,101                  | 20        | 1955                     | 100               | 32,759.51             | 10,000.00           | 42,759.51           | 22,966.50           | 15,993.50           | 38,960.00           | 91.11        | 3,799.51               | 8.89               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 21                     | 217    | 1          | Agua                                                                              | 1,101                  | 20        | 1955                     | 100               | 32,759.51             | 10,000.00           | 42,759.51           | 22,966.50           | 15,993.50           | 38,960.00           | 91.11        | 3,799.51               | 8.89               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 22                     |        |            | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,318,365.90</b>   | <b>-120,000.00</b>  | <b>1,198,365.90</b> | <b>833,189.66</b>   | <b>323,527.25</b>   | <b>1,156,716.91</b> | <b>96.52</b> | <b>41,648.99</b>       | <b>3.48</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 22                     | 221    |            | Publicidad y propaganda                                                           | 1,101                  | 20        | 1955                     | 100               | 936,216.70            | 150,000.00          | 1,086,216.70        | 739,083.03          | 309,173.77          | 1,048,256.80        | 96.51        | 37,959.90              | 3.49               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 22                     | 221    | 1          | Publicidad y propaganda                                                           | 1,101                  | 20        | 1955                     | 100               | 936,216.70            | 150,000.00          | 1,086,216.70        | 739,083.03          | 309,173.77          | 1,048,256.80        | 96.51        | 37,959.90              | 3.49               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 22                     | 222    |            | Impresión y encuadernación                                                        | 1,101                  | 20        | 1955                     | 100               | 382,149.20            | -270,000.00         | 112,149.20          | 94,106.63           | 14,353.48           | 108,460.11          | 96.71        | 3,689.09               | 3.29               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 22                     | 222    | 1          | Impresión y encuadernación                                                        | 1,101                  | 20        | 1955                     | 100               | 382,149.20            | -270,000.00         | 112,149.20          | 94,106.63           | 14,353.48           | 108,460.11          | 96.71        | 3,689.09               | 3.29               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 23                     |        |            | <b>VIÁTICOS</b>                                                                   | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>333,550.00</b>     | <b>24,498.00</b>    | <b>358,048.00</b>   | <b>278,397.90</b>   | <b>59,050.20</b>    | <b>337,448.10</b>   | <b>94.25</b> | <b>20,599.90</b>       | <b>5.75</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 23                     | 231    |            | Viáticos dentro del país                                                          | 1,101                  | 20        | 1955                     | 100               | 137,843.33            | 53,498.00           | 191,341.33          | 111,904.74          | 59,050.20           | 170,954.94          | 89.35        | 20,386.39              | 10.65              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 23                     | 231    | 1          | Viáticos dentro del país                                                          | 1,101                  | 20        | 1955                     | 100               | 137,843.33            | 53,498.00           | 191,341.33          | 111,904.74          | 59,050.20           | 170,954.94          | 89.35        | 20,386.39              | 10.65              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 23                     | 232    |            | Viáticos fuera del país                                                           | 1,101                  | 20        | 1955                     | 100               | 195,706.67            | -29,000.00          | 166,706.67          | 166,493.16          | 0.00                | 166,493.16          | 99.87        | 213.51                 | 0.13               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 23                     | 232    | 1          | Viáticos fuera del país                                                           | 1,101                  | 20        | 1955                     | 100               | 195,706.67            | -29,000.00          | 166,706.67          | 166,493.16          | 0.00                | 166,493.16          | 99.87        | 213.51                 | 0.13               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 24                     |        |            | <b>TRANSPORTE Y ALMACENAJE</b>                                                    | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>309,585.29</b>     | <b>0.00</b>         | <b>309,585.29</b>   | <b>292,241.00</b>   | <b>14,735.00</b>    | <b>306,976.00</b>   | <b>99.16</b> | <b>2,609.29</b>        | <b>0.84</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 24                     | 241    |            | Pasajes                                                                           | 1,101                  | 20        | 1955                     | 100               | 309,585.29            | 0.00                | 309,585.29          | 292,241.00          | 14,735.00           | 306,976.00          | 99.16        | 2,609.29               | 0.84               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 24                     | 241    | 1          | Pasajes                                                                           | 1,101                  | 20        | 1955                     | 100               | 309,585.29            | 0.00                | 309,585.29          | 292,241.00          | 14,735.00           | 306,976.00          | 99.16        | 2,609.29               | 0.84               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 26                     |        |            | <b>SEGUROS</b>                                                                    | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>769,796.03</b>     | <b>250,000.00</b>   | <b>1,019,796.03</b> | <b>696,756.14</b>   | <b>308,727.32</b>   | <b>1,005,483.46</b> | <b>98.60</b> | <b>14,312.57</b>       | <b>1.40</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 26                     | 262    |            | Seguro de bienes muebles                                                          | 1,101                  | 20        | 1955                     | 100               | 29,796.03             | 200,000.00          | 229,796.03          | 140,940.65          | 81,033.98           | 221,974.63          | 96.60        | 7,821.40               | 3.40               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 26                     | 262    | 1          | Seguro de bienes muebles                                                          | 1,101                  | 20        | 1955                     | 100               | 29,796.03             | 200,000.00          | 229,796.03          | 140,940.65          | 81,033.98           | 221,974.63          | 96.60        | 7,821.40               | 3.40               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 26                     | 263    |            | Seguros de personas                                                               | 1,101                  | 20        | 1955                     | 100               | 740,000.00            | 50,000.00           | 790,000.00          | 555,815.49          | 227,693.34          | 783,508.83          | 99.18        | 6,491.17               | 0.82               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 26                     | 263    | 1          | Seguros de personas                                                               | 1,101                  | 20        | 1955                     | 100               | 740,000.00            | 50,000.00           | 790,000.00          | 555,815.49          | 227,693.34          | 783,508.83          | 99.18        | 6,491.17               | 0.82               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 27                     |        |            | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>73,140.95</b>      | <b>0.00</b>         | <b>73,140.95</b>    | <b>70,458.35</b>    | <b>1,048.97</b>     | <b>71,507.32</b>    | <b>97.77</b> | <b>1,633.63</b>        | <b>2.23</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 27                     | 272    |            | Mantenimiento y reparación de maquinaria y equipos                                | 1,101                  | 20        | 1955                     | 100               | 73,140.95             | 0.00                | 73,140.95           | 70,458.35           | 1,048.97            | 71,507.32           | 97.77        | 1,633.63               | 2.23               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 27                     | 272    | 6          | Mantenimiento y reparacion de equipos de transporte , tracción elevación          | 1,101                  | 20        | 1955                     | 100               | 73,140.95             | 0.00                | 73,140.95           | 70,458.35           | 1,048.97            | 71,507.32           | 97.77        | 1,633.63               | 2.23               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>4,411,189.22</b>   | <b>1,000,000.00</b> | <b>5,411,189.22</b> | <b>4,035,798.33</b> | <b>1,317,844.42</b> | <b>5,353,642.75</b> | <b>98.94</b> | <b>57,546.47</b>       | <b>1.06</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 281    |            | Gastos judiciales                                                                 | 1,101                  | 20        | 1955                     | 100               | 159,205.31            | 0.00                | 159,205.31          | 110,800.00          | 45,300.00           | 156,100.00          | 98.05        | 3,105.31               | 1.95               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 281    | 1          | Gastos judiciales                                                                 | 1,101                  | 20        | 1955                     | 100               | 159,205.31            | 0.00                | 159,205.31          | 110,800.00          | 45,300.00           | 156,100.00          | 98.05        | 3,105.31               | 1.95               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 284    |            | Servicios funerarios y gastos conexos                                             | 1,101                  | 20        | 1955                     | 100               | 121,341.87            | -40,000.00          | 81,341.87           | 62,940.00           | 15,150.00           | 78,090.00           | 96.00        | 3,251.87               | 4.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 284    | 1          | Servicios funerarios y gastos conexos                                             | 1,101                  | 20        | 1955                     | 100               | 121,341.87            | -40,000.00          | 81,341.87           | 62,940.00           | 15,150.00           | 78,090.00           | 96.00        | 3,251.87               | 4.00               |                      |              |              |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto         |                     |                     | Devengado           |                     |              |                        | Balance Disponible | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                       | Denominación del Gasto |           |                          |                   |                      | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   | % Devengado a la Fecha |                    |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                |                        |           |                          |                   |                      |                     |                     |                     |                     |                     |              |                        |                    |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 286    |            | Organización de eventos y festividades                         | 1,101                  | 20        | 1955                     | 100               | 3,000,000.00         | 1,190,000.00        | 4,190,000.00        | 3,182,893.58        | 960,341.92          | 4,143,235.50        | 98.88        | 46,764.50              | 1.12               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 286    | 1          | Eventos generales                                              | 1,101                  | 20        | 1955                     | 100               | 3,000,000.00         | 1,190,000.00        | 4,190,000.00        | 3,182,893.58        | 960,341.92          | 4,143,235.50        | 98.88        | 46,764.50              | 1.12               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 287    |            | Servicios Técnicos y Profesionales                             | 1,101                  | 20        | 1955                     | 100               | 1,130,642.04         | -150,000.00         | 980,642.04          | 679,164.75          | 297,052.50          | 976,217.25          | 99.55        | 4,424.79               | 0.45               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 287    | 6          | Otros servicios técnicos profesionales                         | 1,101                  | 20        | 1955                     | 100               | 1,130,642.04         | -150,000.00         | 980,642.04          | 679,164.75          | 297,052.50          | 976,217.25          | 99.55        | 4,424.79               | 0.45               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,464,322.74</b>  | <b>1,029,414.61</b> | <b>4,493,737.35</b> | <b>3,125,035.84</b> | <b>1,039,304.86</b> | <b>4,164,340.70</b> | <b>92.67</b> | <b>329,396.65</b>      | <b>7.33</b>        |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     |        |            | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>683,147.25</b>    | <b>221,250.00</b>   | <b>904,397.25</b>   | <b>495,176.23</b>   | <b>396,445.32</b>   | <b>891,621.55</b>   | <b>98.59</b> | <b>12,775.70</b>       | <b>1.41</b>        |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 311    |            | Alimentos y bebidas para personas                              | 1,101                  | 20        | 1955                     | 100               | 683,147.25           | 190,250.00          | 873,397.25          | 483,176.23          | 380,455.32          | 863,631.55          | 98.88        | 9,765.70               | 1.12               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 311    | 1          | Alimentos y bebidas para personas                              | 1,101                  | 20        | 1955                     | 100               | 683,147.25           | 190,250.00          | 873,397.25          | 483,176.23          | 380,455.32          | 863,631.55          | 98.88        | 9,765.70               | 1.12               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 313    |            | Productos agroforestales y pecuarios                           | 1,101                  | 20        | 1955                     | 100               | 0.00                 | 31,000.00           | 31,000.00           | 12,000.00           | 15,990.00           | 27,990.00           | 90.29        | 3,010.00               | 9.71               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 313    | 3          | Productos Forestales                                           | 1,101                  | 20        | 1955                     | 100               | 0.00                 | 31,000.00           | 31,000.00           | 12,000.00           | 15,990.00           | 27,990.00           | 90.29        | 3,010.00               | 9.71               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>244,800.11</b>    | <b>-60,000.00</b>   | <b>184,800.11</b>   | <b>174,961.99</b>   | <b>8,800.00</b>     | <b>183,761.99</b>   | <b>99.44</b> | <b>1,038.12</b>        | <b>0.56</b>        |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 322    |            | Acabados textiles                                              | 1,101                  | 20        | 1955                     | 100               | 20,149.44            | -10,000.00          | 10,149.44           | 10,000.00           | 0.00                | 10,000.00           | 98.53        | 149.44                 | 1.47               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 322    | 1          | Acabados textiles                                              | 1,101                  | 20        | 1955                     | 100               | 20,149.44            | -10,000.00          | 10,149.44           | 10,000.00           | 0.00                | 10,000.00           | 98.53        | 149.44                 | 1.47               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 323    |            | Prendas de vestir                                              | 1,101                  | 20        | 1955                     | 100               | 224,650.67           | -50,000.00          | 174,650.67          | 164,961.99          | 8,800.00            | 173,761.99          | 99.49        | 888.68                 | 0.51               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir                                              | 1,101                  | 20        | 1955                     | 100               | 224,650.67           | -50,000.00          | 174,650.67          | 164,961.99          | 8,800.00            | 173,761.99          | 99.49        | 888.68                 | 0.51               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     |        |            | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>129,514.35</b>    | <b>57,000.00</b>    | <b>186,514.35</b>   | <b>89,470.35</b>    | <b>80,207.90</b>    | <b>169,678.25</b>   | <b>90.97</b> | <b>16,836.10</b>       | <b>9.03</b>        |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 331    |            | Papel de escritorio                                            | 1,101                  | 20        | 1955                     | 100               | 59,032.23            | 13,000.00           | 72,032.23           | 46,790.00           | 24,790.00           | 71,580.00           | 99.37        | 452.23                 | 0.63               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 331    | 1          | Papel de escritorio                                            | 1,101                  | 20        | 1955                     | 100               | 59,032.23            | 13,000.00           | 72,032.23           | 46,790.00           | 24,790.00           | 71,580.00           | 99.37        | 452.23                 | 0.63               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 332    |            | Productos de papel y cartón                                    | 1,101                  | 20        | 1955                     | 100               | 3,157.23             | 44,000.00           | 47,157.23           | 24,262.63           | 16,622.10           | 40,884.73           | 86.70        | 6,272.50               | 13.30              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 332    | 1          | Productos de papel y cartón                                    | 1,101                  | 20        | 1955                     | 100               | 3,157.23             | 44,000.00           | 47,157.23           | 24,262.63           | 16,622.10           | 40,884.73           | 86.70        | 6,272.50               | 13.30              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 334    |            | Libros, revistas y periódicos                                  | 1,101                  | 20        | 1955                     | 100               | 67,324.89            | 0.00                | 67,324.89           | 18,417.72           | 38,795.80           | 57,213.52           | 84.98        | 10,111.37              | 15.02              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 33                     | 334    | 1          | Libros, revistas y periódicos                                  | 1,101                  | 20        | 1955                     | 100               | 67,324.89            | 0.00                | 67,324.89           | 18,417.72           | 38,795.80           | 57,213.52           | 84.98        | 10,111.37              | 15.02              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 35                     |        |            | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>85,785.84</b>     | <b>0.00</b>         | <b>85,785.84</b>    | <b>43,481.48</b>    | <b>29,101.53</b>    | <b>72,583.01</b>    | <b>84.61</b> | <b>13,202.83</b>       | <b>15.39</b>       |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 35                     | 355    |            | Artículos de plástico                                          | 1,101                  | 20        | 1955                     | 100               | 85,785.84            | 0.00                | 85,785.84           | 43,481.48           | 29,101.53           | 72,583.01           | 84.61        | 13,202.83              | 15.39              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 35                     | 355    | 1          | Artículos de plástico                                          | 1,101                  | 20        | 1955                     | 100               | 85,785.84            | 0.00                | 85,785.84           | 43,481.48           | 29,101.53           | 72,583.01           | 84.61        | 13,202.83              | 15.39              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 36                     |        |            | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>        | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>265,105.85</b>    | <b>120,000.00</b>   | <b>385,105.85</b>   | <b>314,014.33</b>   | <b>69,799.04</b>    | <b>383,813.37</b>   | <b>99.66</b> | <b>1,292.48</b>        | <b>0.34</b>        |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 36                     | 363    |            | Productos metalicos y sus derivados                            | 1,101                  | 20        | 1955                     | 100               | 265,105.85           | 120,000.00          | 385,105.85          | 314,014.33          | 69,799.04           | 383,813.37          | 99.66        | 1,292.48               | 0.34               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 36                     | 363    | 4          | Herramientas menores                                           | 1,101                  | 20        | 1955                     | 100               | 265,105.85           | 120,000.00          | 385,105.85          | 314,014.33          | 69,799.04           | 383,813.37          | 99.66        | 1,292.48               | 0.34               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>794,045.43</b>    | <b>-33,856.00</b>   | <b>760,189.43</b>   | <b>625,242.89</b>   | <b>10,563.87</b>    | <b>635,806.76</b>   | <b>83.64</b> | <b>124,382.67</b>      | <b>16.36</b>       |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 1,101                  | 20        | 1955                     | 100               | 710,788.55           | -33,856.00          | 676,932.55          | 549,512.93          | 7,473.87            | 556,986.80          | 82.28        | 119,945.75             | 17.72              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 1,101                  | 20        | 1955                     | 100               | 630,188.55           | -33,856.00          | 596,332.55          | 498,418.13          | 1,823.87            | 500,242.00          | 83.89        | 96,090.55              | 16.11              |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    | 4          | Gas GLP                                                        | 1,101                  | 20        | 1955                     | 100               | 10,600.00            | 0.00                | 10,600.00           | 6,215.00            | 3,550.00            | 9,765.00            | 92.12        | 835.00                 | 7.88               |                      |                    |                      |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    | 5          | Aceites y Grasas                                               | 1,101                  | 30        | 9998                     | 102               | 70,000.00            | 0.00                | 70,000.00           | 44,879.80           | 2,100.00            | 46,979.80           | 67.11        | 23,020.20              | 32.89              |                      |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                     |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto       |                     |                     | Devengado          |                     |               |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---------------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                            | Denominación del Gasto |           |                          |                   |                      | Original          | Modificaciones      | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha    | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                     |                        |           |                          |                   |                      |                   |                     |                     |                    |                     |               |                        |                    |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 372    |            | Productos químicos y conexos                                        | 1,101                  | 20        | 1955                     | 100               | 83,256.88            | 0.00              | 83,256.88           | 75,729.96           | 3,090.00           | 78,819.96           | 94.67         | 4,436.92               | 5.33               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 372    | 4          | Abonos y fertilizantes                                              | 1,101                  | 20        | 1955                     | 100               | 9,263.33             | 0.00              | 9,263.33            | 8,670.00            | 0.00               | 8,670.00            | 93.59         | 593.33                 | 6.41               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 372    | 6          | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas   | 1,101                  | 20        | 1955                     | 100               | 73,993.55            | 0.00              | 73,993.55           | 67,059.96           | 3,090.00           | 70,149.96           | 94.81         | 3,843.59               | 5.19               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     |        |            | <b>PRODUCTOS Y UTILES VARIOS</b>                                    | <b>1,101</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,261,923.91</b>  | <b>725,020.61</b> | <b>1,986,944.52</b> | <b>1,382,688.57</b> | <b>444,387.20</b>  | <b>1,827,075.77</b> | <b>91.95</b>  | <b>159,868.75</b>      | <b>8.05</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 391    |            | Material para limpieza                                              | 1,101                  | 20        | 1955                     | 100               | 232,417.95           | 200,000.00        | 432,417.95          | 331,510.09          | 88,701.61          | 420,211.70          | 97.18         | 12,206.25              | 2.82               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 391    | 1          | Material para limpieza                                              | 1,101                  | 20        | 1955                     | 100               | 232,417.95           | 200,000.00        | 432,417.95          | 331,510.09          | 88,701.61          | 420,211.70          | 97.18         | 12,206.25              | 2.82               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 392    |            | Utiles de escritorio, oficina informática y de enseñanza            | 1,101                  | 20        | 1955                     | 100               | 224,577.39           | 256,000.00        | 480,577.39          | 290,480.80          | 132,849.39         | 423,330.19          | 88.09         | 57,247.20              | 11.91              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 392    | 1          | Utiles de escritorio, oficina informática y de enseñanza            | 1,101                  | 20        | 1955                     | 100               | 224,577.39           | 256,000.00        | 480,577.39          | 290,480.80          | 132,849.39         | 423,330.19          | 88.09         | 57,247.20              | 11.91              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 395    |            | Utiles de cocina y comedor                                          | 1,101                  | 20        | 1955                     | 100               | 16,899.85            | 7,020.61          | 23,920.46           | 20,482.08           | 2,094.00           | 22,576.08           | 94.38         | 1,344.38               | 5.62               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 395    | 1          | Utiles de cocina y comedor                                          | 1,101                  | 20        | 1955                     | 100               | 16,899.85            | 7,020.61          | 23,920.46           | 20,482.08           | 2,094.00           | 22,576.08           | 94.38         | 1,344.38               | 5.62               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 396    |            | Productos eléctricos y afines                                       | 1,101                  | 20        | 1955                     | 100               | 47,759.04            | 122,000.00        | 169,759.04          | 92,525.73           | 23,864.15          | 116,389.88          | 68.56         | 53,369.16              | 31.44              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 396    | 1          | Productos eléctricos y afines                                       | 1,101                  | 20        | 1955                     | 100               | 47,759.04            | 122,000.00        | 169,759.04          | 92,525.73           | 23,864.15          | 116,389.88          | 68.56         | 53,369.16              | 31.44              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 398    |            | Otros repuestos y accesorios menores                                | 1,101                  | 20        | 1955                     | 100               | 216,364.83           | 10,000.00         | 226,364.83          | 128,440.36          | 86,149.43          | 214,589.79          | 94.80         | 11,775.04              | 5.20               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 398    | 1          | Otros repuestos y accesorios menores                                | 1,101                  | 20        | 1955                     | 100               | 216,364.83           | 10,000.00         | 226,364.83          | 128,440.36          | 86,149.43          | 214,589.79          | 94.80         | 11,775.04              | 5.20               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 399    |            | Productos y útiles varios no identificados precedentemente (n.i.p.) | 1,101                  | 20        | 1955                     | 100               | 523,904.85           | 130,000.00        | 653,904.85          | 519,249.51          | 110,728.62         | 629,978.13          | 96.34         | 23,926.72              | 3.66               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 399    | 1          | Productos y Utiles Varios n.i.p                                     | 1,101                  | 20        | 1955                     | 100               | 523,904.85           | 130,000.00        | 653,904.85          | 519,249.51          | 110,728.62         | 629,978.13          | 96.34         | 23,926.72              | 3.66               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             |      |             |                        |        |            | <b>Servicios Administrativos y Financieros</b>                      | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>323,224.40</b>    | <b>-88,300.00</b> | <b>234,924.40</b>   | <b>182,363.60</b>   | <b>42,728.92</b>   | <b>225,092.52</b>   | <b>95.81</b>  | <b>9,831.88</b>        | <b>4.19</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                                    | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>120,314.88</b>    | <b>0.00</b>       | <b>120,314.88</b>   | <b>72,958.60</b>    | <b>37,528.92</b>   | <b>110,487.52</b>   | <b>91.83</b>  | <b>9,827.36</b>        | <b>8.17</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>         | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>120,314.88</b>    | <b>0.00</b>       | <b>120,314.88</b>   | <b>72,958.60</b>    | <b>37,528.92</b>   | <b>110,487.52</b>   | <b>91.83</b>  | <b>9,827.36</b>        | <b>8.17</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     | 282    |            | Comisiones y gastos bancarios                                       | 1,102                  | 20        | 1955                     | 100               | 120,314.88           | 0.00              | 120,314.88          | 72,958.60           | 37,528.92          | 110,487.52          | 91.83         | 9,827.36               | 8.17               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     | 282    | 1          | Comisiones y gastos bancarios                                       | 1,102                  | 20        | 1955                     | 100               | 120,314.88           | 0.00              | 120,314.88          | 72,958.60           | 37,528.92          | 110,487.52          | 91.83         | 9,827.36               | 8.17               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>202,909.52</b>    | <b>-88,300.00</b> | <b>114,609.52</b>   | <b>109,405.00</b>   | <b>5,200.00</b>    | <b>114,605.00</b>   | <b>100.00</b> | <b>4.52</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 31                     |        |            | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                         | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>52,909.52</b>     | <b>-23,500.00</b> | <b>29,409.52</b>    | <b>29,405.00</b>    | <b>0.00</b>        | <b>29,405.00</b>    | <b>99.98</b>  | <b>4.52</b>            | <b>0.02</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 31                     | 311    |            | Alimentos y bebidas para personas                                   | 1,102                  | 20        | 1955                     | 100               | 52,909.52            | -23,500.00        | 29,409.52           | 29,405.00           | 0.00               | 29,405.00           | 99.98         | 4.52                   | 0.02               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 31                     | 311    | 1          | Alimentos y bebidas para personas                                   | 1,102                  | 20        | 1955                     | 100               | 52,909.52            | -23,500.00        | 29,409.52           | 29,405.00           | 0.00               | 29,405.00           | 99.98         | 4.52                   | 0.02               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                        | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>150,000.00</b>    | <b>-64,800.00</b> | <b>85,200.00</b>    | <b>80,000.00</b>    | <b>5,200.00</b>    | <b>85,200.00</b>    | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 32                     | 323    |            | Prendas de vestir                                                   | 1,102                  | 20        | 1955                     | 100               | 150,000.00           | -64,800.00        | 85,200.00           | 80,000.00           | 5,200.00           | 85,200.00           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir                                                   | 1,102                  | 20        | 1955                     | 100               | 150,000.00           | -64,800.00        | 85,200.00           | 80,000.00           | 5,200.00           | 85,200.00           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0005             |      |             |                        |        |            | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b>         | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>119,132.88</b>    | <b>-14,194.00</b> | <b>104,938.88</b>   | <b>104,863.54</b>   | <b>75.16</b>       | <b>104,938.70</b>   | <b>100.00</b> | <b>0.18</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0005             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>119,132.88</b>    | <b>-14,194.00</b> | <b>104,938.88</b>   | <b>104,863.54</b>   | <b>75.16</b>       | <b>104,938.70</b>   | <b>100.00</b> | <b>0.18</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0005             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>      | <b>1,102</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>119,132.88</b>    | <b>-14,194.00</b> | <b>104,938.88</b>   | <b>104,863.54</b>   | <b>75.16</b>       | <b>104,938.70</b>   | <b>100.00</b> | <b>0.18</b>            | <b>0.00</b>        |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                      |                      | Devengado            |                      |               |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                       | Denominación del Gasto |           |                          |                   |                       | Original            | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha    | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                |                        |           |                          |                   |                       |                     |                      |                      |                      |                      |               |                        |                    |                      |              |              |
| S                 |                             | 1        | 0        | 0005             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 1,102                  | 20        | 1955                     | 100               | 119,132.88            | -14,194.00          | 104,938.88           | 104,863.54           | 75.16                | 104,938.70           | 100.00        | 0.18                   | 0.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0005             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 1,102                  | 20        | 1955                     | 100               | 119,132.88            | -14,194.00          | 104,938.88           | 104,863.54           | 75.16                | 104,938.70           | 100.00        | 0.18                   | 0.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0006             |      |             |                        |        |            | <b>Formulación de Planes, Proyectos y Programas</b>            | <b>1,102</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>17,848.46</b>      | <b>0.00</b>         | <b>17,848.46</b>     | <b>16,091.01</b>     | <b>711.99</b>        | <b>16,803.00</b>     | <b>94.14</b>  | <b>1,045.46</b>        | <b>5.86</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0006             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1,102</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>17,848.46</b>      | <b>0.00</b>         | <b>17,848.46</b>     | <b>16,091.01</b>     | <b>711.99</b>        | <b>16,803.00</b>     | <b>94.14</b>  | <b>1,045.46</b>        | <b>5.86</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0006             | 2    | 3           | 39                     |        |            | <b>PRODUCTOS Y UTILES VARIOS</b>                               | <b>1,102</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>17,848.46</b>      | <b>0.00</b>         | <b>17,848.46</b>     | <b>16,091.01</b>     | <b>711.99</b>        | <b>16,803.00</b>     | <b>94.14</b>  | <b>1,045.46</b>        | <b>5.86</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0006             | 2    | 3           | 39                     | 392    |            | Útiles de escritorio, oficina informática y de enseñanza       | 1,102                  | 30        | 9996                     | 102               | 17,848.46             | 0.00                | 17,848.46            | 16,091.01            | 711.99               | 16,803.00            | 94.14         | 1,045.46               | 5.86               |                      |              |              |
| S                 |                             | 1        | 0        | 0006             | 2    | 3           | 39                     | 392    | 1          | Útiles de escritorio, oficina informática y de enseñanza       | 1,102                  | 30        | 9996                     | 102               | 17,848.46             | 0.00                | 17,848.46            | 16,091.01            | 711.99               | 16,803.00            | 94.14         | 1,045.46               | 5.86               |                      |              |              |
| S                 |                             | 12       |          |                  |      |             |                        |        |            | <b>Gestión y Administración de Servicios Públicos</b>          | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>36,084,095.52</b>  | <b>995,523.33</b>   | <b>37,079,618.85</b> | <b>25,583,732.39</b> | <b>11,054,958.09</b> | <b>36,638,690.48</b> | <b>98.81</b>  | <b>440,928.37</b>      | <b>1.19</b>        |                      |              |              |
| S                 |                             | 12       | 0        |                  |      |             |                        |        |            |                                                                | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>36,084,095.52</b>  | <b>995,523.33</b>   | <b>37,079,618.85</b> | <b>25,583,732.39</b> | <b>11,054,958.09</b> | <b>36,638,690.48</b> | <b>98.81</b>  | <b>440,928.37</b>      | <b>1.19</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             |      |             |                        |        |            | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>        | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>8,066,414.64</b>   | <b>-327,006.75</b>  | <b>7,739,407.89</b>  | <b>5,456,383.16</b>  | <b>2,280,055.45</b>  | <b>7,736,438.61</b>  | <b>99.96</b>  | <b>2,969.28</b>        | <b>0.04</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>7,664,015.35</b>   | <b>-99,551.75</b>   | <b>7,564,463.60</b>  | <b>5,281,924.31</b>  | <b>2,279,970.10</b>  | <b>7,561,894.41</b>  | <b>99.97</b>  | <b>2,569.19</b>        | <b>0.03</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>6,777,366.67</b>   | <b>-114,112.75</b>  | <b>6,663,253.92</b>  | <b>4,613,336.54</b>  | <b>2,047,350.25</b>  | <b>6,660,686.79</b>  | <b>99.96</b>  | <b>2,567.13</b>        | <b>0.04</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 3,201                  | 20        | 1955                     | 100               | 6,297,266.67          | -126,663.00         | 6,170,603.67         | 4,613,336.54         | 1,556,700.00         | 6,170,036.54         | 99.99         | 567.13                 | 0.01               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 3,201                  | 20        | 1955                     | 100               | 6,001,200.00          | -126,663.00         | 5,874,537.00         | 4,363,036.54         | 1,511,500.00         | 5,874,536.54         | 100.00        | 0.46                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     | 112    | 6          | Jornales                                                       | 3,201                  | 20        | 1955                     | 100               | 296,066.67            | 0.00                | 296,066.67           | 250,300.00           | 45,200.00            | 295,500.00           | 99.81         | 566.67                 | 0.19               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 3,201                  | 20        | 1955                     | 100               | 480,100.00            | 12,550.25           | 492,650.25           | 0.00                 | 490,650.25           | 490,650.25           | 99.59         | 2,000.00               | 0.41               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 3,201                  | 20        | 1955                     | 100               | 480,100.00            | 12,550.25           | 492,650.25           | 0.00                 | 490,650.25           | 490,650.25           | 99.59         | 2,000.00               | 0.41               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>886,648.68</b>     | <b>14,561.00</b>    | <b>901,209.68</b>    | <b>668,587.77</b>    | <b>232,619.85</b>    | <b>901,207.62</b>    | <b>100.00</b> | <b>2.06</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 3,201                  | 20        | 1955                     | 100               | 408,469.08            | 6,708.00            | 415,177.08           | 308,010.87           | 107,165.35           | 415,176.22           | 100.00        | 0.86                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 3,201                  | 20        | 1955                     | 100               | 408,469.08            | 6,708.00            | 415,177.08           | 308,010.87           | 107,165.35           | 415,176.22           | 100.00        | 0.86                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 3,201                  | 20        | 1955                     | 100               | 409,045.20            | 6,717.00            | 415,762.20           | 308,445.30           | 107,316.50           | 415,761.80           | 100.00        | 0.40                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                          | 3,201                  | 20        | 1955                     | 100               | 409,045.20            | 6,717.00            | 415,762.20           | 308,445.30           | 107,316.50           | 415,761.80           | 100.00        | 0.40                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 3,201                  | 20        | 1955                     | 100               | 69,134.40             | 1,136.00            | 70,270.40            | 52,131.60            | 18,138.00            | 70,269.60            | 100.00        | 0.80                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 3,201                  | 20        | 1955                     | 100               | 69,134.40             | 1,136.00            | 70,270.40            | 52,131.60            | 18,138.00            | 70,269.60            | 100.00        | 0.80                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>402,399.29</b>     | <b>-227,455.00</b>  | <b>174,944.29</b>    | <b>174,458.85</b>    | <b>85.35</b>         | <b>174,544.20</b>    | <b>99.77</b>  | <b>400.09</b>          | <b>0.23</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>250,000.00</b>     | <b>-208,000.00</b>  | <b>42,000.00</b>     | <b>41,600.00</b>     | <b>0.00</b>          | <b>41,600.00</b>     | <b>99.05</b>  | <b>400.00</b>          | <b>0.95</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 32                     | 323    |            | Prendas de vestir                                              | 3,201                  | 20        | 1955                     | 100               | 150,000.00            | -110,000.00         | 40,000.00            | 40,000.00            | 0.00                 | 40,000.00            | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir                                              | 3,201                  | 20        | 1955                     | 100               | 150,000.00            | -110,000.00         | 40,000.00            | 40,000.00            | 0.00                 | 40,000.00            | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 32                     | 324    |            | Calzados                                                       | 3,201                  | 20        | 1955                     | 100               | 100,000.00            | -98,000.00          | 2,000.00             | 1,600.00             | 0.00                 | 1,600.00             | 80.00         | 400.00                 | 20.00              |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 32                     | 324    | 1          | Calzados                                                       | 3,201                  | 20        | 1955                     | 100               | 100,000.00            | -98,000.00          | 2,000.00             | 1,600.00             | 0.00                 | 1,600.00             | 80.00         | 400.00                 | 20.00              |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>3,201</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>152,399.29</b>     | <b>-19,455.00</b>   | <b>132,944.29</b>    | <b>132,858.85</b>    | <b>85.35</b>         | <b>132,944.20</b>    | <b>100.00</b> | <b>0.09</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 3,201                  | 20        | 1955                     | 100               | 152,399.29            | -19,455.00          | 132,944.29           | 132,858.85           | 85.35                | 132,944.20           | 100.00        | 0.09                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0002             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 3,201                  | 20        | 1955                     | 100               | 152,399.29            | -19,455.00          | 132,944.29           | 132,858.85           | 85.35                | 132,944.20           | 100.00        | 0.09                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0003             |      |             |                        |        |            | <b>Manejo de Residuos Sólidos</b>                              | <b>3,202</b>           | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>14,347,133.96</b>  | <b>1,246,893.99</b> | <b>15,594,027.95</b> | <b>10,905,654.46</b> | <b>4,656,897.61</b>  | <b>15,562,552.07</b> | <b>99.80</b>  | <b>31,475.88</b>       | <b>0.20</b>        |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                |              | Denominación del Gasto | Función     | Fuente de Financiamiento | Fuente Específica    | Organismo Financiador | Presupuesto          |                      |                     | Devengado            |               |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------|--------------|------------------------|-------------|--------------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|---------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                       | Original     |                        |             |                          |                      |                       | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha    | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                |              |                        |             |                          |                      |                       |                      |                      |                     |                      |               |                        |              |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,202</b> | <b>30</b>              | <b>9996</b> | <b>102</b>               | <b>13,709,034.53</b> | <b>1,473,707.29</b>   | <b>15,182,741.82</b> | <b>10,502,447.29</b> | <b>4,656,897.61</b> | <b>15,159,344.90</b> | <b>99.85</b>  | <b>23,396.92</b>       | <b>0.15</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>3,202</b> | <b>30</b>              | <b>9996</b> | <b>102</b>               | <b>12,050,977.49</b> | <b>1,262,570.29</b>   | <b>13,313,547.78</b> | <b>9,162,137.41</b>  | <b>4,139,108.45</b> | <b>13,301,245.86</b> | <b>99.91</b>  | <b>12,301.92</b>       | <b>0.09</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 3,202        | 30                     | 9996        | 102                      | 11,153,177.49        | 1,188,511.00          | 12,341,688.49        | 9,162,137.41         | 3,167,249.16        | 12,329,386.57        | 99.90         | 12,301.92              | 0.10         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 3,202        | 30                     | 9996        | 102                      | 10,773,600.00        | 1,167,985.00          | 11,941,585.00        | 8,819,857.41         | 3,118,149.16        | 11,938,006.57        | 99.97         | 3,578.43               | 0.03         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     | 112    | 6          | Jornales                                                       | 3,202        | 20                     | 1955        | 100                      | 379,577.49           | 20,526.00             | 400,103.49           | 342,280.00           | 49,100.00           | 391,380.00           | 97.82         | 8,723.49               | 2.18         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 3,202        | 20                     | 1955        | 100                      | 897,800.00           | 74,059.29             | 971,859.29           | 0.00                 | 971,859.29          | 971,859.29           | 100.00        | 0.00                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 3,202        | 20                     | 1955        | 100                      | 897,800.00           | 74,059.29             | 971,859.29           | 0.00                 | 971,859.29          | 971,859.29           | 100.00        | 0.00                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,202</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>1,658,057.04</b>  | <b>211,137.00</b>     | <b>1,869,194.04</b>  | <b>1,340,309.88</b>  | <b>517,789.16</b>   | <b>1,858,099.04</b>  | <b>99.41</b>  | <b>11,095.00</b>       | <b>0.59</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 3,202        | 20                     | 1955        | 100                      | 763,848.24           | 980,440.00            | 1,744,288.24         | 1,274,216.06         | 470,072.16          | 1,744,288.22         | 100.00        | 0.02                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 3,202        | 20                     | 1955        | 100                      | 763,848.24           | 980,440.00            | 1,744,288.24         | 1,274,216.06         | 470,072.16          | 1,744,288.22         | 100.00        | 0.02                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 3,202        | 20                     | 1955        | 100                      | 764,925.60           | -683,849.00           | 81,076.60            | 56,538.09            | 23,000.00           | 79,538.09            | 98.10         | 1,538.51               | 1.90         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                          | 3,202        | 20                     | 1955        | 100                      | 764,925.60           | -683,849.00           | 81,076.60            | 56,538.09            | 23,000.00           | 79,538.09            | 98.10         | 1,538.51               | 1.90         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                     | 1955        | 100                      | 129,283.20           | -85,454.00            | 43,829.20            | 9,555.73             | 24,717.00           | 34,272.73            | 78.20         | 9,556.47               | 21.80        |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                     | 1955        | 100                      | 129,283.20           | -85,454.00            | 43,829.20            | 9,555.73             | 24,717.00           | 34,272.73            | 78.20         | 9,556.47               | 21.80        |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>3,202</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>638,099.43</b>    | <b>-226,813.30</b>    | <b>411,286.13</b>    | <b>403,207.17</b>    | <b>0.00</b>         | <b>403,207.17</b>    | <b>98.04</b>  | <b>8,078.96</b>        | <b>1.96</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>3,202</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>250,000.00</b>    | <b>-226,813.30</b>    | <b>23,186.70</b>     | <b>23,186.00</b>     | <b>0.00</b>         | <b>23,186.00</b>     | <b>100.00</b> | <b>0.70</b>            | <b>0.00</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 32                     | 323    |            | Prendas de vestir                                              | 3,202        | 20                     | 1955        | 100                      | 150,000.00           | -130,000.00           | 20,000.00            | 20,000.00            | 0.00                | 20,000.00            | 100.00        | 0.00                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir                                              | 3,202        | 20                     | 1955        | 100                      | 150,000.00           | -130,000.00           | 20,000.00            | 20,000.00            | 0.00                | 20,000.00            | 100.00        | 0.00                   | 0.00         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 32                     | 324    |            | Calzados                                                       | 3,202        | 20                     | 1955        | 100                      | 100,000.00           | -96,813.30            | 3,186.70             | 3,186.00             | 0.00                | 3,186.00             | 99.98         | 0.70                   | 0.02         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 32                     | 324    | 1          | Calzados                                                       | 3,202        | 20                     | 1955        | 100                      | 100,000.00           | -96,813.30            | 3,186.70             | 3,186.00             | 0.00                | 3,186.00             | 99.98         | 0.70                   | 0.02         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>3,202</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>388,099.43</b>    | <b>0.00</b>           | <b>388,099.43</b>    | <b>380,021.17</b>    | <b>0.00</b>         | <b>380,021.17</b>    | <b>97.92</b>  | <b>8,078.26</b>        | <b>2.08</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 3,202        | 20                     | 1955        | 100                      | 388,099.43           | 0.00                  | 388,099.43           | 380,021.17           | 0.00                | 380,021.17           | 97.92         | 8,078.26               | 2.08         |                    |                      |              |
| S                 |                             | 12       | 0        | 0003             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 3,202        | 20                     | 1955        | 100                      | 388,099.43           | 0.00                  | 388,099.43           | 380,021.17           | 0.00                | 380,021.17           | 97.92         | 8,078.26               | 2.08         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           |                        |        |            | <b>Supervisión y Administración de Cementerios</b>             | <b>3,101</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>1,009,582.40</b>  | <b>-5,000.00</b>      | <b>1,004,582.40</b>  | <b>682,804.90</b>    | <b>277,375.40</b>   | <b>960,180.30</b>    | <b>95.58</b>  | <b>44,402.10</b>       | <b>4.42</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,101</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>1,009,582.40</b>  | <b>-5,000.00</b>      | <b>1,004,582.40</b>  | <b>682,804.90</b>    | <b>277,375.40</b>   | <b>960,180.30</b>    | <b>95.58</b>  | <b>44,402.10</b>       | <b>4.42</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>3,101</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>884,000.00</b>    | <b>-5,000.00</b>      | <b>879,000.00</b>    | <b>591,850.00</b>    | <b>248,750.00</b>   | <b>840,600.00</b>    | <b>95.63</b>  | <b>38,400.00</b>       | <b>4.37</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 3,101        | 20                     | 1955        | 100                      | 816,000.00           | 0.00                  | 816,000.00           | 591,850.00           | 186,000.00          | 777,850.00           | 95.32         | 38,150.00              | 4.68         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 3,101        | 20                     | 1955        | 100                      | 816,000.00           | 0.00                  | 816,000.00           | 591,850.00           | 186,000.00          | 777,850.00           | 95.32         | 38,150.00              | 4.68         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 3,101        | 20                     | 1955        | 100                      | 68,000.00            | -5,000.00             | 63,000.00            | 0.00                 | 62,750.00           | 62,750.00            | 99.60         | 250.00                 | 0.40         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 3,101        | 20                     | 1955        | 100                      | 68,000.00            | -5,000.00             | 63,000.00            | 0.00                 | 62,750.00           | 62,750.00            | 99.60         | 250.00                 | 0.40         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,101</b> | <b>20</b>              | <b>1955</b> | <b>100</b>               | <b>125,582.40</b>    | <b>0.00</b>           | <b>125,582.40</b>    | <b>90,954.90</b>     | <b>28,625.40</b>    | <b>119,580.30</b>    | <b>95.22</b>  | <b>6,002.10</b>        | <b>4.78</b>  |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 3,101        | 20                     | 1955        | 100                      | 57,854.40            | 0.00                  | 57,854.40            | 41,901.90            | 13,187.40           | 55,089.30            | 95.22         | 2,765.10               | 4.78         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 3,101        | 20                     | 1955        | 100                      | 57,854.40            | 0.00                  | 57,854.40            | 41,901.90            | 13,187.40           | 55,089.30            | 95.22         | 2,765.10               | 4.78         |                    |                      |              |
| S                 |                             | 12       | 0        | 0004             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 3,101        | 20                     | 1955        | 100                      | 57,936.00            | 0.00                  | 57,936.00            | 41,961.00            | 13,206.00           | 55,167.00            | 95.22         | 2,769.00               | 4.78         |                    |                      |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |                                                                                   |              |           | Denominación del Gasto | Función    | Fuente de Financiamiento | Fuente Específica  | Organismo Financiado | Presupuesto         |                     |                     | Devengado     |                   |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|-----------------------------------------------------------------------------------|--------------|-----------|------------------------|------------|--------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------|-------------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta                                                                        | Auxiliar     | Original  |                        |            |                          |                    |                      | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre     | A la Fecha        | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |                                                                                   |              |           |                        |            |                          |                    |                      |                     |                     |                     |               |                   |                        |              |                    |                      |              |
| S                 | 12                          | 0        | 0004     | 2                | 1    | 15          | 152                    | 1      | Contribuciones al seguro de pensiones                                             | 3,101        | 20        | 1955                   | 100        | 57,936.00                | 0.00               | 57,936.00            | 41,961.00           | 13,206.00           | 55,167.00           | 95.22         | 2,769.00          | 4.78                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0004     | 2                | 1    | 15          | 153                    |        | Contribuciones al seguro de riesgo laboral                                        | 3,101        | 20        | 1955                   | 100        | 9,792.00                 | 0.00               | 9,792.00             | 7,092.00            | 2,232.00            | 9,324.00            | 95.22         | 468.00            | 4.78                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0004     | 2                | 1    | 15          | 153                    | 1      | Contribuciones al seguro de riesgo laboral                                        | 3,101        | 20        | 1955                   | 100        | 9,792.00                 | 0.00               | 9,792.00             | 7,092.00            | 2,232.00            | 9,324.00            | 95.22         | 468.00            | 4.78                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     |                  |      |             |                        |        | <b>Administración y Reparación de Unidades Motorizadas</b>                        | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>8,007,034.09</b>      | <b>707,486.00</b>  | <b>8,714,520.09</b>  | <b>6,129,717.18</b> | <b>2,460,160.29</b> | <b>8,589,877.47</b> | <b>98.57</b>  | <b>124,642.62</b> | <b>1.43</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    |             |                        |        | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                            | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>6,874,068.40</b>      | <b>275,234.00</b>  | <b>7,149,302.40</b>  | <b>4,819,348.78</b> | <b>2,275,259.95</b> | <b>7,094,608.73</b> | <b>99.23</b>  | <b>54,693.67</b>  | <b>0.77</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 11          |                        |        | <b>REMUNERACIONES</b>                                                             | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>6,019,000.00</b>      | <b>262,606.00</b>  | <b>6,281,606.00</b>  | <b>4,191,368.54</b> | <b>2,035,545.31</b> | <b>6,226,913.85</b> | <b>99.13</b>  | <b>54,692.15</b>  | <b>0.87</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 11          | 112                    |        | Remuneraciones al personal con carácter transitorio                               | 2,102        | 20        | 1955                   | 100        | 5,556,000.00             | 262,606.00         | 5,818,606.00         | 4,191,368.54        | 1,573,600.00        | 5,764,968.54        | 99.08         | 53,637.46         | 0.92                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 11          | 112                    | 2      | Sueldos de personal nominal                                                       | 2,102        | 20        | 1955                   | 100        | 5,556,000.00             | 262,606.00         | 5,818,606.00         | 4,191,368.54        | 1,573,600.00        | 5,764,968.54        | 99.08         | 53,637.46         | 0.92                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 11          | 114                    |        | Sueldo anual no.13                                                                | 2,102        | 20        | 1955                   | 100        | 463,000.00               | 0.00               | 463,000.00           | 0.00                | 461,945.31          | 461,945.31          | 99.77         | 1,054.69          | 0.23                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 11          | 114                    | 1      | Sueldo anual no.13                                                                | 2,102        | 20        | 1955                   | 100        | 463,000.00               | 0.00               | 463,000.00           | 0.00                | 461,945.31          | 461,945.31          | 99.77         | 1,054.69          | 0.23                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          |                        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>855,068.40</b>        | <b>12,628.00</b>   | <b>867,696.40</b>    | <b>627,980.24</b>   | <b>239,714.64</b>   | <b>867,694.88</b>   | <b>100.00</b> | <b>1.52</b>       | <b>0.00</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 151                    |        | Contribuciones al seguro de salud                                                 | 2,102        | 20        | 1955                   | 100        | 393,920.40               | 5,817.00           | 399,737.40           | 289,303.44          | 110,433.84          | 399,737.28          | 100.00        | 0.12              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 151                    | 1      | Contribuciones al seguro de salud                                                 | 2,102        | 20        | 1955                   | 100        | 393,920.40               | 5,817.00           | 399,737.40           | 289,303.44          | 110,433.84          | 399,737.28          | 100.00        | 0.12              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 152                    |        | Contribuciones al seguro de pensiones                                             | 2,102        | 20        | 1955                   | 100        | 394,476.00               | 5,826.00           | 400,302.00           | 289,711.48          | 110,589.60          | 400,301.08          | 100.00        | 0.92              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 152                    | 1      | Contribuciones al seguro de pensiones                                             | 2,102        | 20        | 1955                   | 100        | 394,476.00               | 5,826.00           | 400,302.00           | 289,711.48          | 110,589.60          | 400,301.08          | 100.00        | 0.92              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 153                    |        | Contribuciones al seguro de riesgo laboral                                        | 2,102        | 20        | 1955                   | 100        | 66,672.00                | 985.00             | 67,657.00            | 48,965.32           | 18,691.20           | 67,656.52           | 100.00        | 0.48              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 1    | 15          | 153                    | 1      | Contribuciones al seguro de riesgo laboral                                        | 2,102        | 20        | 1955                   | 100        | 66,672.00                | 985.00             | 67,657.00            | 48,965.32           | 18,691.20           | 67,656.52           | 100.00        | 0.48              | 0.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    |             |                        |        | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>351,229.56</b>        | <b>362,252.00</b>  | <b>713,481.56</b>    | <b>532,520.45</b>   | <b>152,060.09</b>   | <b>684,580.54</b>   | <b>95.95</b>  | <b>28,901.02</b>  | <b>4.05</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 26          |                        |        | <b>SEGUROS</b>                                                                    | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>257,702.01</b>        | <b>62,252.00</b>   | <b>319,954.01</b>    | <b>238,003.00</b>   | <b>72,366.07</b>    | <b>310,369.07</b>   | <b>97.00</b>  | <b>9,584.94</b>   | <b>3.00</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 26          | 262                    |        | Seguro de bienes muebles                                                          | 2,102        | 20        | 1955                   | 100        | 257,702.01               | 62,252.00          | 319,954.01           | 238,003.00          | 72,366.07           | 310,369.07          | 97.00         | 9,584.94          | 3.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 26          | 262                    | 1      | Seguro de bienes muebles                                                          | 2,102        | 20        | 1955                   | 100        | 257,702.01               | 62,252.00          | 319,954.01           | 238,003.00          | 72,366.07           | 310,369.07          | 97.00         | 9,584.94          | 3.00                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 27          |                        |        | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>93,527.55</b>         | <b>300,000.00</b>  | <b>393,527.55</b>    | <b>294,517.45</b>   | <b>79,694.02</b>    | <b>374,211.47</b>   | <b>95.09</b>  | <b>19,316.08</b>  | <b>4.91</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 27          | 272                    |        | Mantenimiento y reparación de maquinaria y equipos                                | 2,102        | 20        | 1955                   | 100        | 93,527.55                | 300,000.00         | 393,527.55           | 294,517.45          | 79,694.02           | 374,211.47          | 95.09         | 19,316.08         | 4.91                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 2    | 27          | 272                    | 6      | Mantenimiento y reparacion de equipos de transporte , tracción elevación          | 2,102        | 20        | 1955                   | 100        | 93,527.55                | 300,000.00         | 393,527.55           | 294,517.45          | 79,694.02           | 374,211.47          | 95.09         | 19,316.08         | 4.91                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    |             |                        |        | <b>MATERIALES Y SUMINISTROS</b>                                                   | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>781,736.13</b>        | <b>70,000.00</b>   | <b>851,736.13</b>    | <b>777,847.95</b>   | <b>32,840.25</b>    | <b>810,688.20</b>   | <b>95.18</b>  | <b>41,047.93</b>  | <b>4.82</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    | 37          |                        |        | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    | <b>2,102</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>781,736.13</b>        | <b>70,000.00</b>   | <b>851,736.13</b>    | <b>777,847.95</b>   | <b>32,840.25</b>    | <b>810,688.20</b>   | <b>95.18</b>  | <b>41,047.93</b>  | <b>4.82</b>            |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    | 37          | 371                    |        | Combustibles y lubricantes                                                        | 2,102        | 20        | 1955                   | 100        | 738,092.48               | 0.00               | 738,092.48           | 734,288.20          | 0.00                | 734,288.20          | 99.48         | 3,804.28          | 0.52                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    | 37          | 371                    | 1      | Gasolina                                                                          | 2,102        | 20        | 1955                   | 100        | 738,092.48               | 0.00               | 738,092.48           | 734,288.20          | 0.00                | 734,288.20          | 99.48         | 3,804.28          | 0.52                   |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    | 37          | 372                    |        | Productos químicos y conexos                                                      | 2,102        | 20        | 1955                   | 100        | 43,643.65                | 70,000.00          | 113,643.65           | 43,559.75           | 32,840.25           | 76,400.00           | 67.23         | 37,243.65         | 32.77                  |              |                    |                      |              |
| S                 | 12                          | 0        | 0005     | 2                | 3    | 37          | 372                    | 5      | Insecticidas, fumigantes y otros                                                  | 2,102        | 20        | 1955                   | 100        | 43,643.65                | 70,000.00          | 113,643.65           | 43,559.75           | 32,840.25           | 76,400.00           | 67.23         | 37,243.65         | 32.77                  |              |                    |                      |              |
| S                 | 12                          | 0        | 0006     |                  |      |             |                        |        | <b>Seguridad y Vigilancia Ciudadana</b>                                           | <b>1,401</b> | <b>20</b> | <b>1955</b>            | <b>100</b> | <b>2,681,926.65</b>      | <b>-778,857.25</b> | <b>1,903,069.40</b>  | <b>974,489.38</b>   | <b>727,659.55</b>   | <b>1,702,148.93</b> | <b>89.44</b>  | <b>200,920.47</b> | <b>10.56</b>           |              |                    |                      |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |                     |                     | Devengado          |                     |               |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                       | Denominación del Gasto |           |                          |                   |                       | Original           | Modificaciones      | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha    | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                |                        |           |                          |                   |                       |                    |                     |                     |                    |                     |               |                        |                    |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,231,445.07</b>   | <b>-651,244.25</b> | <b>1,580,200.82</b> | <b>777,697.80</b>   | <b>603,551.43</b>  | <b>1,381,249.23</b> | <b>87.41</b>  | <b>198,951.59</b>      | <b>12.59</b>       |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,018,619.84</b>   | <b>-798,857.25</b> | <b>1,219,762.59</b> | <b>677,355.00</b>   | <b>537,066.63</b>  | <b>1,214,421.63</b> | <b>99.56</b>  | <b>5,340.96</b>        | <b>0.44</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 1,401                  | 20        | 1955                     | 100               | 1,788,139.84          | -656,911.00        | 1,131,228.84        | 677,355.00          | 448,533.33         | 1,125,888.33        | 99.53         | 5,340.51               | 0.47               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 1,401                  | 20        | 1955                     | 100               | 1,748,400.00          | -656,911.00        | 1,091,489.00        | 654,955.00          | 436,533.33         | 1,091,488.33        | 100.00        | 0.67                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     | 112    | 6          | Jornales                                                       | 1,401                  | 20        | 1955                     | 100               | 39,739.84             | 0.00               | 39,739.84           | 22,400.00           | 12,000.00          | 34,400.00           | 86.56         | 5,339.84               | 13.44              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 1,401                  | 20        | 1955                     | 100               | 230,480.00            | -141,946.25        | 88,533.75           | 0.00                | 88,533.30          | 88,533.30           | 100.00        | 0.45                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 1,401                  | 20        | 1955                     | 100               | 230,480.00            | -141,946.25        | 88,533.75           | 0.00                | 88,533.30          | 88,533.30           | 100.00        | 0.45                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>212,825.23</b>     | <b>147,613.00</b>  | <b>360,438.23</b>   | <b>100,342.80</b>   | <b>66,484.80</b>   | <b>166,827.60</b>   | <b>46.28</b>  | <b>193,610.63</b>      | <b>53.72</b>       |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 1,401                  | 20        | 1955                     | 100               | 98,046.19             | 68,175.62          | 166,221.81          | 46,226.80           | 30,628.80          | 76,855.60           | 46.24         | 89,366.21              | 53.76              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 1,401                  | 20        | 1955                     | 100               | 98,046.19             | 68,175.62          | 166,221.81          | 46,226.80           | 30,628.80          | 76,855.60           | 46.24         | 89,366.21              | 53.76              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 1,401                  | 20        | 1955                     | 100               | 98,184.48             | 68,236.53          | 166,421.01          | 46,292.00           | 30,672.00          | 76,964.00           | 46.25         | 89,457.01              | 53.75              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                          | 1,401                  | 20        | 1955                     | 100               | 98,184.48             | 68,236.53          | 166,421.01          | 46,292.00           | 30,672.00          | 76,964.00           | 46.25         | 89,457.01              | 53.75              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 1,401                  | 20        | 1955                     | 100               | 16,594.56             | 11,200.85          | 27,795.41           | 7,824.00            | 5,184.00           | 13,008.00           | 46.80         | 14,787.41              | 53.20              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 1,401                  | 20        | 1955                     | 100               | 16,594.56             | 11,200.85          | 27,795.41           | 7,824.00            | 5,184.00           | 13,008.00           | 46.80         | 14,787.41              | 53.20              |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>450,481.58</b>     | <b>-127,613.00</b> | <b>322,868.58</b>   | <b>196,791.58</b>   | <b>124,108.12</b>  | <b>320,899.70</b>   | <b>99.39</b>  | <b>1,968.88</b>        | <b>0.61</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>327,095.11</b>     | <b>-127,613.00</b> | <b>199,482.11</b>   | <b>75,392.50</b>    | <b>124,089.00</b>  | <b>199,481.50</b>   | <b>100.00</b> | <b>0.61</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 32                     | 323    |            | Prendas de vestir                                              | 1,401                  | 20        | 1955                     | 100               | 227,095.11            | -77,613.00         | 149,482.11          | 54,742.50           | 94,739.00          | 149,481.50          | 100.00        | 0.61                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir                                              | 1,401                  | 20        | 1955                     | 100               | 227,095.11            | -77,613.00         | 149,482.11          | 54,742.50           | 94,739.00          | 149,481.50          | 100.00        | 0.61                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 32                     | 324    |            | Calzados                                                       | 1,401                  | 20        | 1955                     | 100               | 100,000.00            | -50,000.00         | 50,000.00           | 20,650.00           | 29,350.00          | 50,000.00           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 32                     | 324    | 1          | Calzados                                                       | 1,401                  | 20        | 1955                     | 100               | 100,000.00            | -50,000.00         | 50,000.00           | 20,650.00           | 29,350.00          | 50,000.00           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>1,401</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>123,386.47</b>     | <b>0.00</b>        | <b>123,386.47</b>   | <b>121,399.08</b>   | <b>19.12</b>       | <b>121,418.20</b>   | <b>98.40</b>  | <b>1,968.27</b>        | <b>1.60</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 1,401                  | 20        | 1955                     | 100               | 123,386.47            | 0.00               | 123,386.47          | 121,399.08          | 19.12              | 121,418.20          | 98.40         | 1,968.27               | 1.60               |                      |              |              |
| S                 |                             | 12       | 0        | 0006             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 1,401                  | 20        | 1955                     | 100               | 123,386.47            | 0.00               | 123,386.47          | 121,399.08          | 19.12              | 121,418.20          | 98.40         | 1,968.27               | 1.60               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           |                        |        |            | <b>Supervisión y Administración de Mercados</b>                | <b>3,202</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,438,179.82</b>   | <b>38,507.34</b>   | <b>1,476,687.16</b> | <b>1,005,538.60</b> | <b>471,146.87</b>  | <b>1,476,685.47</b> | <b>100.00</b> | <b>1.69</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,202</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,438,179.82</b>   | <b>38,507.34</b>   | <b>1,476,687.16</b> | <b>1,005,538.60</b> | <b>471,146.87</b>  | <b>1,476,685.47</b> | <b>100.00</b> | <b>1.69</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>3,202</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,259,284.00</b>   | <b>34,353.34</b>   | <b>1,293,637.34</b> | <b>872,153.47</b>   | <b>421,483.34</b>  | <b>1,293,636.81</b> | <b>100.00</b> | <b>0.53</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 3,202                  | 20        | 1955                     | 100               | 1,162,416.00          | 32,438.00          | 1,194,854.00        | 872,153.47          | 322,700.00         | 1,194,853.47        | 100.00        | 0.53                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 3,202                  | 20        | 1955                     | 100               | 1,162,416.00          | 32,438.00          | 1,194,854.00        | 872,153.47          | 322,700.00         | 1,194,853.47        | 100.00        | 0.53                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 3,202                  | 20        | 1955                     | 100               | 96,868.00             | 1,915.34           | 98,783.34           | 0.00                | 98,783.34          | 98,783.34           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 3,202                  | 20        | 1955                     | 100               | 96,868.00             | 1,915.34           | 98,783.34           | 0.00                | 98,783.34          | 98,783.34           | 100.00        | 0.00                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,202</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>178,895.82</b>     | <b>4,154.00</b>    | <b>183,049.82</b>   | <b>133,385.13</b>   | <b>49,663.53</b>   | <b>183,048.66</b>   | <b>100.00</b> | <b>1.16</b>            | <b>0.00</b>        |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 3,202                  | 20        | 1955                     | 100               | 82,415.29             | 1,914.00           | 84,329.29           | 61,449.03           | 22,879.43          | 84,328.46           | 100.00        | 0.83                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 3,202                  | 20        | 1955                     | 100               | 82,415.29             | 1,914.00           | 84,329.29           | 61,449.03           | 22,879.43          | 84,328.46           | 100.00        | 0.83                   | 0.00               |                      |              |              |
| S                 |                             | 12       | 0        | 0007             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 3,202                  | 20        | 1955                     | 100               | 82,531.54             | 1,916.00           | 84,447.54           | 61,535.70           | 22,911.70          | 84,447.40           | 100.00        | 0.14                   | 0.00               |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                   |                     | Devengado           |                   |                     |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                         |              |                          |                   |                       | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Trimestre         | A la Fecha          | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                |              |                          |                   |                       |                     |                   |                     |                     |                   |                     |                        |                    |                      |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                             | 13           | 14                       | 15                | 16                    | 17                  | 18                | 19 = 17 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| S                 |                             | 12       | 0        | 0007             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                          | 3,202        | 20                       | 1955              | 100                   | 82,531.54           | 1,916.00          | 84,447.54           | 61,535.70           | 22,911.70         | 84,447.40           | 100.00                 | 0.14               | 0.00                 |              |              |
| S                 |                             | 12       | 0        | 0007             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                       | 1955              | 100                   | 13,948.99           | 324.00            | 14,272.99           | 10,400.40           | 3,872.40          | 14,272.80           | 100.00                 | 0.19               | 0.00                 |              |              |
| S                 |                             | 12       | 0        | 0007             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                       | 1955              | 100                   | 13,948.99           | 324.00            | 14,272.99           | 10,400.40           | 3,872.40          | 14,272.80           | 100.00                 | 0.19               | 0.00                 |              |              |
| S                 |                             | 12       | 0        | 0008             |      |             |                        |        |            |          | <b>Supervisión y Administración de Mataderos</b>               | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>533,823.96</b>   | <b>113,500.00</b> | <b>647,323.96</b>   | <b>429,144.71</b>   | <b>181,662.92</b> | <b>610,807.63</b>   | <b>94.36</b>           | <b>36,516.33</b>   | <b>5.64</b>          |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>510,729.92</b>   | <b>113,500.00</b> | <b>624,229.92</b>   | <b>413,603.85</b>   | <b>181,652.68</b> | <b>595,256.53</b>   | <b>95.36</b>           | <b>28,973.39</b>   | <b>4.64</b>          |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                          | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>447,200.00</b>   | <b>85,500.00</b>  | <b>532,700.00</b>   | <b>358,569.21</b>   | <b>163,000.00</b> | <b>521,569.21</b>   | <b>97.91</b>           | <b>11,130.79</b>   | <b>2.09</b>          |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio            | 3,202        | 20                       | 1955              | 100                   | 412,800.00          | 80,000.00         | 492,800.00          | 358,569.21          | 123,100.00        | 481,669.21          | 97.74                  | 11,130.79          | 2.26                 |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 11     | 112        | 2        | Sueldos de personal nominal                                    | 3,202        | 20                       | 1955              | 100                   | 412,800.00          | 80,000.00         | 492,800.00          | 358,569.21          | 123,100.00        | 481,669.21          | 97.74                  | 11,130.79          | 2.26                 |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                             | 3,202        | 20                       | 1955              | 100                   | 34,400.00           | 5,500.00          | 39,900.00           | 0.00                | 39,900.00         | 39,900.00           | 100.00                 | 0.00               | 0.00                 |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                             | 3,202        | 20                       | 1955              | 100                   | 34,400.00           | 5,500.00          | 39,900.00           | 0.00                | 39,900.00         | 39,900.00           | 100.00                 | 0.00               | 0.00                 |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>63,529.92</b>    | <b>28,000.00</b>  | <b>91,529.92</b>    | <b>55,034.64</b>    | <b>18,652.68</b>  | <b>73,687.32</b>    | <b>80.51</b>           | <b>17,842.60</b>   | <b>19.49</b>         |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                              | 3,202        | 20                       | 1955              | 100                   | 29,267.52           | 10,000.00         | 39,267.52           | 25,353.84           | 8,593.08          | 33,946.92           | 86.45                  | 5,320.60           | 13.55                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                              | 3,202        | 20                       | 1955              | 100                   | 29,267.52           | 10,000.00         | 39,267.52           | 25,353.84           | 8,593.08          | 33,946.92           | 86.45                  | 5,320.60           | 13.55                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                          | 3,202        | 20                       | 1955              | 100                   | 29,308.80           | 10,000.00         | 39,308.80           | 25,389.60           | 8,605.20          | 33,994.80           | 86.48                  | 5,314.00           | 13.52                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                          | 3,202        | 20                       | 1955              | 100                   | 29,308.80           | 10,000.00         | 39,308.80           | 25,389.60           | 8,605.20          | 33,994.80           | 86.48                  | 5,314.00           | 13.52                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                       | 1955              | 100                   | 4,953.60            | 8,000.00          | 12,953.60           | 4,291.20            | 1,454.40          | 5,745.60            | 44.36                  | 7,208.00           | 55.64                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                     | 3,202        | 20                       | 1955              | 100                   | 4,953.60            | 8,000.00          | 12,953.60           | 4,291.20            | 1,454.40          | 5,745.60            | 44.36                  | 7,208.00           | 55.64                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 3                      |        |            |          | <b>MATERIALES Y SUMINISTROS</b>                                | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>23,094.04</b>    | <b>0.00</b>       | <b>23,094.04</b>    | <b>15,540.86</b>    | <b>10.24</b>      | <b>15,551.10</b>    | <b>67.34</b>           | <b>7,542.94</b>    | <b>32.66</b>         |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 3                      | 37     |            |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>3,202</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>23,094.04</b>    | <b>0.00</b>       | <b>23,094.04</b>    | <b>15,540.86</b>    | <b>10.24</b>      | <b>15,551.10</b>    | <b>67.34</b>           | <b>7,542.94</b>    | <b>32.66</b>         |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                                     | 3,202        | 20                       | 1955              | 100                   | 23,094.04           | 0.00              | 23,094.04           | 15,540.86           | 10.24             | 15,551.10           | 67.34                  | 7,542.94           | 32.66                |              |              |
| S                 |                             | 12       | 0        | 0008             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina                                                       | 3,202        | 20                       | 1955              | 100                   | 23,094.04           | 0.00              | 23,094.04           | 15,540.86           | 10.24             | 15,551.10           | 67.34                  | 7,542.94           | 32.66                |              |              |
| S                 |                             | 13       |          |                  |      |             |                        |        |            |          | <b>Saneamiento Ambiental y Foresta</b>                         | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,451,682.23</b> | <b>0.00</b>       | <b>2,451,682.23</b> | <b>1,739,082.70</b> | <b>651,608.31</b> | <b>2,390,691.01</b> | <b>97.51</b>           | <b>60,991.22</b>   | <b>2.49</b>          |              |              |
| S                 |                             | 13       | 0        |                  |      |             |                        |        |            |          |                                                                | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,451,682.23</b> | <b>0.00</b>       | <b>2,451,682.23</b> | <b>1,739,082.70</b> | <b>651,608.31</b> | <b>2,390,691.01</b> | <b>97.51</b>           | <b>60,991.22</b>   | <b>2.49</b>          |              |              |
| S                 |                             | 13       | 0        | 0001             |      |             |                        |        |            |          | <b>Preservación del Medio Ambiente y Control Ecológico</b>     | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,451,682.23</b> | <b>0.00</b>       | <b>2,451,682.23</b> | <b>1,739,082.70</b> | <b>651,608.31</b> | <b>2,390,691.01</b> | <b>97.51</b>           | <b>60,991.22</b>   | <b>2.49</b>          |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,261,167.64</b> | <b>0.00</b>       | <b>2,261,167.64</b> | <b>1,573,101.21</b> | <b>651,500.90</b> | <b>2,224,602.11</b> | <b>98.38</b>           | <b>36,565.53</b>   | <b>1.62</b>          |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                          | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,979,900.00</b> | <b>0.00</b>       | <b>1,979,900.00</b> | <b>1,368,060.24</b> | <b>586,616.66</b> | <b>1,954,676.90</b> | <b>98.73</b>           | <b>25,223.10</b>   | <b>1.27</b>          |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio            | 3,204        | 20                       | 1955              | 100                   | 1,827,600.00        | 0.00              | 1,827,600.00        | 1,368,060.24        | 437,100.00        | 1,805,160.24        | 98.77                  | 22,439.76          | 1.23                 |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 112        | 2        | Sueldos de personal nominal                                    | 3,204        | 20                       | 1955              | 100                   | 1,827,600.00        | 0.00              | 1,827,600.00        | 1,368,060.24        | 437,100.00        | 1,805,160.24        | 98.77                  | 22,439.76          | 1.23                 |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                             | 3,204        | 20                       | 1955              | 100                   | 152,300.00          | 0.00              | 152,300.00          | 0.00                | 149,516.66        | 149,516.66          | 98.17                  | 2,783.34           | 1.83                 |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                             | 3,204        | 20                       | 1955              | 100                   | 152,300.00          | 0.00              | 152,300.00          | 0.00                | 149,516.66        | 149,516.66          | 98.17                  | 2,783.34           | 1.83                 |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>3,204</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>281,267.64</b>   | <b>0.00</b>       | <b>281,267.64</b>   | <b>205,040.97</b>   | <b>64,884.24</b>  | <b>269,925.21</b>   | <b>95.97</b>           | <b>11,342.43</b>   | <b>4.03</b>          |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                              | 3,204        | 20                       | 1955              | 100                   | 129,576.84          | 0.00              | 129,576.84          | 94,460.07           | 29,891.44         | 124,351.51          | 95.97                  | 5,225.33           | 4.03                 |              |              |
| S                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                              | 3,204        | 20                       | 1955              | 100                   | 129,576.84          | 0.00              | 129,576.84          | 94,460.07           | 29,891.44         | 124,351.51          | 95.97                  | 5,225.33           | 4.03                 |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |                                                                |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |                     |                     | Devengado           |                     |              |                        | Balance Disponible | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------------------------------------------------------------|------------------------|-----------|--------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                                       | Denominación del Gasto |           |                          |                   |                       | Original           | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   | % Devengado a la Fecha |                    |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |                                                                |                        |           |                          |                   |                       |                    |                     |                     |                     |                     |              |                        |                    |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 3,204                  | 20        | 1955                     | 100               | 129,759.60            | 0.00               | 129,759.60          | 94,593.30           | 29,933.60           | 124,526.90          | 95.97        | 5,232.70               | 4.03               |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                          | 3,204                  | 20        | 1955                     | 100               | 129,759.60            | 0.00               | 129,759.60          | 94,593.30           | 29,933.60           | 124,526.90          | 95.97        | 5,232.70               | 4.03               |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 3,204                  | 20        | 1955                     | 100               | 21,931.20             | 0.00               | 21,931.20           | 15,987.60           | 5,059.20            | 21,046.80           | 95.97        | 884.40                 | 4.03               |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 3,204                  | 20        | 1955                     | 100               | 21,931.20             | 0.00               | 21,931.20           | 15,987.60           | 5,059.20            | 21,046.80           | 95.97        | 884.40                 | 4.03               |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>3,204</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>190,514.59</b>     | <b>0.00</b>        | <b>190,514.59</b>   | <b>165,981.49</b>   | <b>107.41</b>       | <b>166,088.90</b>   | <b>87.18</b> | <b>24,425.69</b>       | <b>12.82</b>       |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>3,204</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>190,514.59</b>     | <b>0.00</b>        | <b>190,514.59</b>   | <b>165,981.49</b>   | <b>107.41</b>       | <b>166,088.90</b>   | <b>87.18</b> | <b>24,425.69</b>       | <b>12.82</b>       |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 3,204                  | 20        | 1955                     | 100               | 190,514.59            | 0.00               | 190,514.59          | 165,981.49          | 107.41              | 166,088.90          | 87.18        | 24,425.69              | 12.82              |                      |                    |                      |
| S                 |                             | 13       | 0        | 0001             | 2    | 3           | 37                     | 371    | 1          | Gasolina                                                       | 3,204                  | 20        | 1955                     | 100               | 190,514.59            | 0.00               | 190,514.59          | 165,981.49          | 107.41              | 166,088.90          | 87.18        | 24,425.69              | 12.82              |                      |                    |                      |
| S                 |                             | 14       |          |                  |      |             |                        |        |            | <b>Gestión y Administración de Servicios Sociales</b>          | <b>4,510</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>875,686.39</b>     | <b>160,000.00</b>  | <b>1,035,686.39</b> | <b>874,730.25</b>   | <b>159,225.00</b>   | <b>1,033,955.25</b> | <b>99.83</b> | <b>1,731.14</b>        | <b>0.17</b>        |                      |                    |                      |
| S                 |                             | 14       | 0        |                  |      |             |                        |        |            | <b>Asistencia Social</b>                                       | <b>4,510</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>875,686.39</b>     | <b>160,000.00</b>  | <b>1,035,686.39</b> | <b>874,730.25</b>   | <b>159,225.00</b>   | <b>1,033,955.25</b> | <b>99.83</b> | <b>1,731.14</b>        | <b>0.17</b>        |                      |                    |                      |
| S                 |                             | 14       | 0        | 0001             | 2    | 4           |                        |        |            | <b>TRANSFERENCIAS CORRIENTES</b>                               | <b>4,510</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>875,686.39</b>     | <b>160,000.00</b>  | <b>1,035,686.39</b> | <b>874,730.25</b>   | <b>159,225.00</b>   | <b>1,033,955.25</b> | <b>99.83</b> | <b>1,731.14</b>        | <b>0.17</b>        |                      |                    |                      |
| S                 |                             | 14       | 0        | 0001             | 2    | 4           | 41                     |        |            | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>             | <b>4,510</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>875,686.39</b>     | <b>160,000.00</b>  | <b>1,035,686.39</b> | <b>874,730.25</b>   | <b>159,225.00</b>   | <b>1,033,955.25</b> | <b>99.83</b> | <b>1,731.14</b>        | <b>0.17</b>        |                      |                    |                      |
| S                 |                             | 14       | 0        | 0001             | 2    | 4           | 41                     | 412    |            | Ayudas y donaciones a personas                                 | 4,510                  | 20        | 1955                     | 100               | 875,686.39            | 160,000.00         | 1,035,686.39        | 874,730.25          | 159,225.00          | 1,033,955.25        | 99.83        | 1,731.14               | 0.17               |                      |                    |                      |
| S                 |                             | 14       | 0        | 0001             | 2    | 4           | 41                     | 412    | 1          | Ayudas y donaciones programadas a hogares y personas           | 4,510                  | 20        | 1955                     | 100               | 875,686.39            | 160,000.00         | 1,035,686.39        | 874,730.25          | 159,225.00          | 1,033,955.25        | 99.83        | 1,731.14               | 0.17               |                      |                    |                      |
| S                 |                             | 15       |          |                  |      |             |                        |        |            | <b>Fomento de la Cultura, Deporte y Recreación</b>             | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>4,036,939.56</b>   | <b>-160,000.00</b> | <b>3,876,939.56</b> | <b>2,678,426.10</b> | <b>1,097,437.99</b> | <b>3,775,864.09</b> | <b>97.39</b> | <b>101,075.47</b>      | <b>2.61</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        |                  |      |             |                        |        |            |                                                                | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>4,036,939.56</b>   | <b>-160,000.00</b> | <b>3,876,939.56</b> | <b>2,678,426.10</b> | <b>1,097,437.99</b> | <b>3,775,864.09</b> | <b>97.39</b> | <b>101,075.47</b>      | <b>2.61</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             |      |             |                        |        |            | <b>Fomento de la Cultura y el Arte</b>                         | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,650,922.76</b>   | <b>-161,689.00</b> | <b>3,489,233.76</b> | <b>2,406,727.96</b> | <b>981,895.49</b>   | <b>3,388,623.45</b> | <b>97.12</b> | <b>100,610.31</b>      | <b>2.88</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,350,922.76</b>   | <b>28,311.00</b>   | <b>3,379,233.76</b> | <b>2,306,899.96</b> | <b>981,895.49</b>   | <b>3,288,795.45</b> | <b>97.32</b> | <b>90,438.31</b>       | <b>2.68</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>                                          | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>2,934,100.00</b>   | <b>-51,689.00</b>  | <b>2,882,411.00</b> | <b>1,941,842.39</b> | <b>861,543.83</b>   | <b>2,803,386.22</b> | <b>97.26</b> | <b>79,024.78</b>       | <b>2.74</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 11                     | 112    |            | Remuneraciones al personal con carácter transitorio            | 4,303                  | 20        | 1955                     | 100               | 2,708,400.00          | -51,689.00         | 2,656,711.00        | 1,941,842.39        | 640,183.83          | 2,582,026.22        | 97.19        | 74,684.78              | 2.81               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 11                     | 112    | 2          | Sueldos de personal nominal                                    | 4,303                  | 20        | 1955                     | 100               | 2,708,400.00          | -51,689.00         | 2,656,711.00        | 1,941,842.39        | 640,183.83          | 2,582,026.22        | 97.19        | 74,684.78              | 2.81               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13                                             | 4,303                  | 20        | 1955                     | 100               | 225,700.00            | 0.00               | 225,700.00          | 0.00                | 221,360.00          | 221,360.00          | 98.08        | 4,340.00               | 1.92               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13                                             | 4,303                  | 20        | 1955                     | 100               | 225,700.00            | 0.00               | 225,700.00          | 0.00                | 221,360.00          | 221,360.00          | 98.08        | 4,340.00               | 1.92               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>416,822.76</b>     | <b>80,000.00</b>   | <b>496,822.76</b>   | <b>365,057.57</b>   | <b>120,351.66</b>   | <b>485,409.23</b>   | <b>97.70</b> | <b>11,413.53</b>       | <b>2.30</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud                              | 4,303                  | 20        | 1955                     | 100               | 192,025.56            | 80,000.00          | 272,025.56          | 199,122.31          | 65,646.36           | 264,768.67          | 97.33        | 7,256.89               | 2.67               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud                              | 4,303                  | 20        | 1955                     | 100               | 192,025.56            | 80,000.00          | 272,025.56          | 199,122.31          | 65,646.36           | 264,768.67          | 97.33        | 7,256.89               | 2.67               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones                          | 4,303                  | 20        | 1955                     | 100               | 192,296.40            | 0.00               | 192,296.40          | 141,944.62          | 46,796.10           | 188,740.72          | 98.15        | 3,555.68               | 1.85               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones                          | 4,303                  | 20        | 1955                     | 100               | 192,296.40            | 0.00               | 192,296.40          | 141,944.62          | 46,796.10           | 188,740.72          | 98.15        | 3,555.68               | 1.85               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                     | 4,303                  | 20        | 1955                     | 100               | 32,500.80             | 0.00               | 32,500.80           | 23,990.64           | 7,909.20            | 31,899.84           | 98.15        | 600.96                 | 1.85               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                     | 4,303                  | 20        | 1955                     | 100               | 32,500.80             | 0.00               | 32,500.80           | 23,990.64           | 7,909.20            | 31,899.84           | 98.15        | 600.96                 | 1.85               |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>-190,000.00</b> | <b>110,000.00</b>   | <b>99,828.00</b>    | <b>0.00</b>         | <b>99,828.00</b>    | <b>90.75</b> | <b>10,172.00</b>       | <b>9.25</b>        |                      |                    |                      |
| S                 |                             | 15       | 0        | 0001             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>4,303</b>           | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>-190,000.00</b> | <b>110,000.00</b>   | <b>99,828.00</b>    | <b>0.00</b>         | <b>99,828.00</b>    | <b>90.75</b> | <b>10,172.00</b>       | <b>9.25</b>        |                      |                    |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6


CÓDIGO DEL CAPÍTULO : 7006  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Presupuesto                                                                      |              |                          |                   | Devengado             |                     |                   |                     | Balance Disponible  | % Balance Disponible |                     |               |                  |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------|------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                           | Función      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones    | Vigente             |                     |                      | Acumulado Anterior  | Trimestre     | A la Fecha       | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                  |              |                          |                   |                       |                     |                   |                     |                     |                      |                     |               |                  |                        |                    |                      |
| S                 |                             | 15       | 0        | 0001             |             | 2                      | 3      | 32     | 323        |          | Prendas de vestir                                                                | 4,303        | 20                       | 1955              | 100                   | 200,000.00          | -130,000.00       | 70,000.00           | 65,490.00           | 0.00                 | 65,490.00           | 93.56         | 4,510.00         | 6.44                   |                    |                      |
| S                 |                             | 15       | 0        | 0001             |             | 2                      | 3      | 32     | 323        | 1        | Prendas de vestir                                                                | 4,303        | 20                       | 1955              | 100                   | 200,000.00          | -130,000.00       | 70,000.00           | 65,490.00           | 0.00                 | 65,490.00           | 93.56         | 4,510.00         | 6.44                   |                    |                      |
| S                 |                             | 15       | 0        | 0001             |             | 2                      | 3      | 32     | 324        |          | Calzados                                                                         | 4,303        | 20                       | 1955              | 100                   | 100,000.00          | -60,000.00        | 40,000.00           | 34,338.00           | 0.00                 | 34,338.00           | 85.85         | 5,662.00         | 14.16                  |                    |                      |
| S                 |                             | 15       | 0        | 0001             |             | 2                      | 3      | 32     | 324        | 1        | Calzados                                                                         | 4,303        | 20                       | 1955              | 100                   | 100,000.00          | -60,000.00        | 40,000.00           | 34,338.00           | 0.00                 | 34,338.00           | 85.85         | 5,662.00         | 14.16                  |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             |                        |        |        |            |          | <b>Desarrollo de Eventos Deportivos y Recreación</b>                             | <b>4,302</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>386,016.80</b>   | <b>1,689.00</b>   | <b>387,705.80</b>   | <b>271,698.14</b>   | <b>115,542.50</b>    | <b>387,240.64</b>   | <b>99.88</b>  | <b>465.16</b>    | <b>0.12</b>            |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                           | <b>4,302</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>386,016.80</b>   | <b>1,689.00</b>   | <b>387,705.80</b>   | <b>271,698.14</b>   | <b>115,542.50</b>    | <b>387,240.64</b>   | <b>99.88</b>  | <b>465.16</b>    | <b>0.12</b>            |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | <b>REMUNERACIONES</b>                                                            | <b>4,302</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>338,000.00</b>   | <b>1,689.00</b>   | <b>339,689.00</b>   | <b>235,685.54</b>   | <b>104,000.00</b>    | <b>339,685.54</b>   | <b>100.00</b> | <b>3.46</b>      | <b>0.00</b>            |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio                              | 4,302        | 20                       | 1955              | 100                   | 312,000.00          | 1,689.00          | 313,689.00          | 235,685.54          | 78,000.00            | 313,685.54          | 100.00        | 3.46             | 0.00                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 2        | Sueldos de personal nominal                                                      | 4,302        | 20                       | 1955              | 100                   | 312,000.00          | 1,689.00          | 313,689.00          | 235,685.54          | 78,000.00            | 313,685.54          | 100.00        | 3.46             | 0.00                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                                               | 4,302        | 20                       | 1955              | 100                   | 26,000.00           | 0.00              | 26,000.00           | 0.00                | 26,000.00            | 26,000.00           | 100.00        | 0.00             | 0.00                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                                               | 4,302        | 20                       | 1955              | 100                   | 26,000.00           | 0.00              | 26,000.00           | 0.00                | 26,000.00            | 26,000.00           | 100.00        | 0.00             | 0.00                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                      | <b>4,302</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>48,016.80</b>    | <b>0.00</b>       | <b>48,016.80</b>    | <b>36,012.60</b>    | <b>11,542.50</b>     | <b>47,555.10</b>    | <b>99.04</b>  | <b>461.70</b>    | <b>0.96</b>            |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                                                | 4,302        | 20                       | 1955              | 100                   | 22,120.80           | 0.00              | 22,120.80           | 16,590.60           | 5,317.50             | 21,908.10           | 99.04         | 212.70           | 0.96                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                                                | 4,302        | 20                       | 1955              | 100                   | 22,120.80           | 0.00              | 22,120.80           | 16,590.60           | 5,317.50             | 21,908.10           | 99.04         | 212.70           | 0.96                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                                            | 4,302        | 20                       | 1955              | 100                   | 22,152.00           | 0.00              | 22,152.00           | 16,614.00           | 5,325.00             | 21,939.00           | 99.04         | 213.00           | 0.96                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                                            | 4,302        | 20                       | 1955              | 100                   | 22,152.00           | 0.00              | 22,152.00           | 16,614.00           | 5,325.00             | 21,939.00           | 99.04         | 213.00           | 0.96                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                                       | 4,302        | 20                       | 1955              | 100                   | 3,744.00            | 0.00              | 3,744.00            | 2,808.00            | 900.00               | 3,708.00            | 99.04         | 36.00            | 0.96                   |                    |                      |
| S                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                                       | 4,302        | 20                       | 1955              | 100                   | 3,744.00            | 0.00              | 3,744.00            | 2,808.00            | 900.00               | 3,708.00            | 99.04         | 36.00            | 0.96                   |                    |                      |
| S                 | 96                          |          |          |                  |             |                        |        |        |            |          | <b>Deuda Pública Y Otras Operaciones Financieras</b>                             | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>786,861.63</b>   | <b>895,611.47</b> | <b>1,682,473.10</b> | <b>1,702,311.58</b> | <b>0.00</b>          | <b>1,702,311.58</b> | <b>101.18</b> | <b>19,838.48</b> | <b>1.18</b>            |                    |                      |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - Servicios</b>                 | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>786,861.63</b>   | <b>895,611.47</b> | <b>1,682,473.10</b> | <b>1,702,311.58</b> | <b>0.00</b>          | <b>1,702,311.58</b> | <b>101.18</b> | <b>19,838.48</b> | <b>1.18</b>            |                    |                      |
| S                 | 96                          |          | 0        | 0002             |             |                        |        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - Servicios</b>                 | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>786,861.63</b>   | <b>895,611.47</b> | <b>1,682,473.10</b> | <b>1,702,311.58</b> | <b>0.00</b>          | <b>1,702,311.58</b> | <b>101.18</b> | <b>19,838.48</b> | <b>1.18</b>            |                    |                      |
| S                 | 96                          |          | 0        | 0002             |             | 4                      | 2      |        |            |          | <b>DISMINUCION DE PASIVOS</b>                                                    | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>786,861.63</b>   | <b>895,611.47</b> | <b>1,682,473.10</b> | <b>1,702,311.58</b> | <b>0.00</b>          | <b>1,702,311.58</b> | <b>101.18</b> | <b>19,838.48</b> | <b>1.18</b>            |                    |                      |
| S                 | 96                          |          | 0        | 0002             |             | 4                      | 2      | 21     |            |          | <b>Disminucion de pasivos corrientes</b>                                         | <b>0</b>     | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>786,861.63</b>   | <b>895,611.47</b> | <b>1,682,473.10</b> | <b>1,702,311.58</b> | <b>0.00</b>          | <b>1,702,311.58</b> | <b>101.18</b> | <b>19,838.48</b> | <b>1.18</b>            |                    |                      |
| S                 | 96                          |          | 0        | 0002             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                                  | 0            | 20                       | 1955              | 100                   | 786,861.63          | 895,611.47        | 1,682,473.10        | 1,702,311.58        | 0.00                 | 1,702,311.58        | 101.18        | 19,838.48        | 1.18                   |                    |                      |
| S                 | 96                          |          | 0        | 0002             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas                         | 0            | 20                       | 1955              | 100                   | 786,861.63          | 895,611.47        | 1,682,473.10        | 1,702,311.58        | 0.00                 | 1,702,311.58        | 101.18        | 19,838.48        | 1.18                   |                    |                      |
| S                 | 98                          |          |          |                  |             |                        |        |        |            |          | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>                         | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,004,316.39</b> | <b>0.00</b>       | <b>2,004,316.39</b> | <b>1,396,474.11</b> | <b>605,000.00</b>    | <b>2,001,474.11</b> | <b>99.86</b>  | <b>2,842.28</b>  | <b>0.14</b>            |                    |                      |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                  | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,004,316.39</b> | <b>0.00</b>       | <b>2,004,316.39</b> | <b>1,396,474.11</b> | <b>605,000.00</b>    | <b>2,001,474.11</b> | <b>99.86</b>  | <b>2,842.28</b>  | <b>0.14</b>            |                    |                      |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                                  | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,004,316.39</b> | <b>0.00</b>       | <b>2,004,316.39</b> | <b>1,396,474.11</b> | <b>605,000.00</b>    | <b>2,001,474.11</b> | <b>99.86</b>  | <b>2,842.28</b>  | <b>0.14</b>            |                    |                      |
| S                 | 98                          |          | 0        |                  |             | 2                      | 4      |        |            |          | <b>TRANSFERENCIAS CORRIENTES</b>                                                 | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,004,316.39</b> | <b>0.00</b>       | <b>2,004,316.39</b> | <b>1,396,474.11</b> | <b>605,000.00</b>    | <b>2,001,474.11</b> | <b>99.86</b>  | <b>2,842.28</b>  | <b>0.14</b>            |                    |                      |
| S                 | 98                          |          | 0        |                  |             | 2                      | 4      | 41     |            |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                               | <b>4,510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>2,004,316.39</b> | <b>0.00</b>       | <b>2,004,316.39</b> | <b>1,396,474.11</b> | <b>605,000.00</b>    | <b>2,001,474.11</b> | <b>99.86</b>  | <b>2,842.28</b>  | <b>0.14</b>            |                    |                      |
| S                 | 98                          |          | 0        |                  |             | 2                      | 4      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4,510        | 20                       | 1955              | 100                   | 2,004,316.39        | 0.00              | 2,004,316.39        | 1,396,474.11        | 605,000.00           | 2,001,474.11        | 99.86         | 2,842.28         | 0.14                   |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 6

**CÓDIGO DEL CAPÍTULO** : 7006  
**DENOMINACIÓN** : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Destino de Fondos    | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                       |                      | Devengado             |                       |                      |                       | Balance Disponible | % Balance Disponible |                        |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|------------------------|
|                      | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                             |                          |                   |                       | Denominación del Gasto | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Trimestre            | A la Fecha            |                    |                      | % Devengado a la Fecha |
| 1                    | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                          | 13                       | 14                | 15                    | 16                     | 17                    | 18                   | 19 = 17 + 0 - 18      | 20                    | 21                   | 22 = 20 + 21          | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                    | 98                          |          | 0        |                  |             | 2                      | 4      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro | 4,510                    | 20                | 1955                  | 100                    | 2,004,316.39          | 0.00                 | 2,004,316.39          | 1,396,474.11          | 605,000.00           | 2,001,474.11          | 99.86              | 2,842.28             | 0.14                   |
| <b>TOTAL</b>         |                             |          |          |                  |             |                        |        |        |            |          |                                                             |                          |                   |                       |                        | <b>59,806,489.60</b>  | <b>3,539,412.08</b>  | <b>63,345,901.68</b>  | <b>45,183,544.62</b>  | <b>17,252,619.85</b> | <b>62,436,164.47</b>  | <b>0.99</b>        | <b>909,737.21</b>    | <b>0.01</b>            |
| <b>TOTAL GENERAL</b> |                             |          |          |                  |             |                        |        |        |            |          |                                                             |                          |                   |                       |                        | <b>192,924,160.00</b> | <b>58,882,997.02</b> | <b>251,807,157.02</b> | <b>143,011,462.21</b> | <b>66,916,778.91</b> | <b>209,928,241.12</b> | <b>0.83</b>        | <b>41,878,915.90</b> | <b>0.17</b>            |

  
  
**EDWIN ALCIBIADES MEJÍA MEJÍA**  
 DIRECTOR DE CONTABILIDAD  
 Preparado Por

  
  
**BERTINIO DE JESÚS BERNABEL**  
 CONTRALOR MUNICIPAL  
 Revisado Por

  
  
**NELSON CAMILO LANDESTOY**  
 ALCALDE MUNICIPAL  
 Aprobado Por