

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                              |         |                       |                   |                      | 21,714,300.00 | 0.00           | 21,714,300.00  | 0.00               | 4,761,052.34 | 4,761,052.34 | 21.93                  | 16,953,247.66      | 78.07                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                      | 21,714,300.00 | 0.00           | 21,714,300.00  | 0.00               | 4,761,052.34 | 4,761,052.34 | 21.93                  | 16,953,247.66      | 78.07                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                      | 17,390,000.00 | 0.00           | 17,390,000.00  | 0.00               | 4,192,652.34 | 4,192,652.34 | 24.11                  | 13,197,347.66      | 75.89                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                      | 7,839,100.00  | 0.00           | 7,839,100.00   | 0.00               | 1,317,566.75 | 1,317,566.75 | 16.81                  | 6,521,533.25       | 83.19                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 7,839,100.00  | 0.00           | 7,839,100.00   | 0.00               | 1,317,566.75 | 1,317,566.75 | 16.81                  | 6,521,533.25       | 83.19                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 6,639,100.00  | 0.00           | 6,639,100.00   | 0.00               | 1,032,566.75 | 1,032,566.75 | 15.55                  | 5,606,533.25       | 84.45                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                  | 6,128,400.00  | 0.00           | 6,128,400.00   | 0.00               | 1,032,566.75 | 1,032,566.75 | 16.85                  | 5,095,833.25       | 83.15                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 50                    | 2006              | 001                  | 510,700.00    | 0.00           | 510,700.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 510,700.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                      | 1,200,000.00  | 0.00           | 1,200,000.00   | 0.00               | 285,000.00   | 285,000.00   | 23.75                  | 915,000.00         | 76.25                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         |          | Dietas                                          |         |                       |                   |                      | 1,200,000.00  | 0.00           | 1,200,000.00   | 0.00               | 285,000.00   | 285,000.00   | 23.75                  | 915,000.00         | 76.25                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                  | 800,000.00    | 0.00           | 800,000.00     | 0.00               | 285,000.00   | 285,000.00   | 35.63                  | 515,000.00         | 64.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 30                    | 9996              | 102                  | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                      | 520,000.00    | 0.00           | 520,000.00     | 0.00               | 117,348.03   | 117,348.03   | 22.57                  | 402,651.97         | 77.43                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 520,000.00    | 0.00           | 520,000.00     | 0.00               | 117,348.03   | 117,348.03   | 22.57                  | 402,651.97         | 77.43                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 520,000.00    | 0.00           | 520,000.00     | 0.00               | 117,348.03   | 117,348.03   | 22.57                  | 402,651.97         | 77.43                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                  | 480,000.00    | 0.00           | 480,000.00     | 0.00               | 117,348.03   | 117,348.03   | 24.45                  | 362,651.97         | 75.55                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 50                    | 2006              | 001                  | 40,000.00     | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                        |         |                       |                   |                      | 3,838,600.00  | 0.00           | 3,838,600.00   | 0.00               | 1,368,491.50 | 1,368,491.50 | 35.65                  | 2,470,108.50       | 64.35                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 3,838,600.00  | 0.00           | 3,838,600.00   | 0.00               | 1,368,491.50 | 1,368,491.50 | 35.65                  | 2,470,108.50       | 64.35                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 3,538,600.00  | 0.00           | 3,538,600.00   | 0.00               | 1,209,491.50 | 1,209,491.50 | 34.18                  | 2,329,108.50       | 65.82                |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 3,266,400.00 | 0.00           | 3,266,400.00   | 0.00               | 1,209,491.50 | 1,209,491.50 | 37.03                  | 2,056,908.50       | 62.97                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 50                    | 2006              | 001                  | 272,200.00   | 0.00           | 272,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 272,200.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 159,000.00   | 159,000.00   | 53.00                  | 141,000.00         | 47.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 159,000.00   | 159,000.00   | 53.00                  | 141,000.00         | 47.00                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 4,734,700.00 | 0.00           | 4,734,700.00   | 0.00               | 1,251,646.06 | 1,251,646.06 | 26.44                  | 3,483,053.94       | 73.56                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 4,700,208.00 | 0.00           | 4,700,208.00   | 0.00               | 1,251,646.06 | 1,251,646.06 | 26.63                  | 3,448,561.94       | 73.37                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 4,491,500.00 | 0.00           | 4,491,500.00   | 0.00               | 1,230,646.06 | 1,230,646.06 | 27.40                  | 3,260,853.94       | 72.60                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 4,146,000.00 | 0.00           | 4,146,000.00   | 0.00               | 1,230,646.06 | 1,230,646.06 | 29.68                  | 2,915,353.94       | 70.32                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 50                    | 2006              | 001                  | 345,500.00   | 0.00           | 345,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 345,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 208,708.00   | 0.00           | 208,708.00     | 0.00               | 21,000.00    | 21,000.00    | 10.06                  | 187,708.00         | 89.94                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                          | 1102    | 20                    | 1955              | 100                  | 208,708.00   | 0.00           | 208,708.00     | 0.00               | 21,000.00    | 21,000.00    | 10.06                  | 187,708.00         | 89.94                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 34,492.00    | 0.00           | 34,492.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 34,492.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 34,492.00    | 0.00           | 34,492.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 34,492.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                  | 34,492.00    | 0.00           | 34,492.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 34,492.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |      |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                      | 457,600.00   | 0.00           | 457,600.00     | 0.00               | 137,600.00   | 137,600.00   | 30.07                  | 320,000.00         | 69.93                |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 457,600.00   | 0.00           | 457,600.00     | 0.00               | 137,600.00   | 137,600.00   | 30.07                  | 320,000.00         | 69.93                |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 457,600.00   | 0.00           | 457,600.00     | 0.00               | 137,600.00   | 137,600.00   | 30.07                  | 320,000.00         | 69.93                |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 422,400.00   | 0.00           | 422,400.00     | 0.00               | 137,600.00   | 137,600.00   | 32.58                  | 284,800.00         | 67.42                |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 50                    | 2006              | 001                  | 35,200.00    | 0.00           | 35,200.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 35,200.00          | 100.00               |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                      | 526,500.00   | 0.00           | 526,500.00     | 0.00               | 8,000.00     | 8,000.00     | 1.52                   | 518,500.00         | 98.48                |

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Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras    |         |                       |                   |                      | 526,500.00   | 0.00           | 526,500.00     | 0.00               | 8,000.00   | 8,000.00     | 1.52                   | 518,500.00         | 98.48                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 526,500.00   | 0.00           | 526,500.00     | 0.00               | 8,000.00   | 8,000.00     | 1.52                   | 518,500.00         | 98.48                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 526,500.00   | 0.00           | 526,500.00     | 0.00               | 8,000.00   | 8,000.00     | 1.52                   | 518,500.00         | 98.48                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 2503    | 20                    | 1955              | 100                  | 486,000.00   | 0.00           | 486,000.00     | 0.00               | 8,000.00   | 8,000.00     | 1.65                   | 478,000.00         | 98.35                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2503    | 20                    | 1955              | 100                  | 40,500.00    | 0.00           | 40,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,500.00          | 100.00               |
| 1.1               |                           | 13       |          |                 |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                      | 1,242,800.00 | 0.00           | 1,242,800.00   | 0.00               | 144,900.00 | 144,900.00   | 11.66                  | 1,097,900.00       | 88.34                |
| 1.1               |                           | 13       | 00       | 0001            |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                      | 1,242,800.00 | 0.00           | 1,242,800.00   | 0.00               | 144,900.00 | 144,900.00   | 11.66                  | 1,097,900.00       | 88.34                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 1,242,800.00 | 0.00           | 1,242,800.00   | 0.00               | 144,900.00 | 144,900.00   | 11.66                  | 1,097,900.00       | 88.34                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 1,242,800.00 | 0.00           | 1,242,800.00   | 0.00               | 144,900.00 | 144,900.00   | 11.66                  | 1,097,900.00       | 88.34                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3204    | 20                    | 1955              | 100                  | 1,147,200.00 | 0.00           | 1,147,200.00   | 0.00               | 144,900.00 | 144,900.00   | 12.63                  | 1,002,300.00       | 87.37                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 30                    | 9996              | 102                  | 95,600.00    | 0.00           | 95,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 95,600.00          | 100.00               |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación         |         |                       |                   |                      | 1,843,400.00 | 0.00           | 1,843,400.00   | 0.00               | 415,500.00 | 415,500.00   | 22.54                  | 1,427,900.00       | 77.46                |
| 1.1               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                     |         |                       |                   |                      | 1,843,400.00 | 0.00           | 1,843,400.00   | 0.00               | 415,500.00 | 415,500.00   | 22.54                  | 1,427,900.00       | 77.46                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 1,843,400.00 | 0.00           | 1,843,400.00   | 0.00               | 415,500.00 | 415,500.00   | 22.54                  | 1,427,900.00       | 77.46                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 1,843,400.00 | 0.00           | 1,843,400.00   | 0.00               | 415,500.00 | 415,500.00   | 22.54                  | 1,427,900.00       | 77.46                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4303    | 20                    | 1955              | 100                  | 1,701,600.00 | 0.00           | 1,701,600.00   | 0.00               | 415,500.00 | 415,500.00   | 24.42                  | 1,286,100.00       | 75.58                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4303    | 50                    | 2006              | 001                  | 141,800.00   | 0.00           | 141,800.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 141,800.00         | 100.00               |
| 1.1               | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras       |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               | 96                        |          |          | 0002            |      | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                  |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 561,600.00  | 0.00           | 561,600.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 561,600.00         | 100.00               |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 561,600.00  | 0.00           | 561,600.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 561,600.00         | 100.00               |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 561,600.00  | 0.00           | 561,600.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 561,600.00         | 100.00               |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                            | 4501    | 20                    | 1955              | 100                   | 561,600.00  | 0.00           | 561,600.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 561,600.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                           |         |                       |                   |                      | 26,925,732.00 | 150,000.00     | 27,075,732.00  | 0.00               | 6,418,033.63 | 6,418,033.63 | 23.70                  | 20,657,698.37      | 76.30                |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                      | 26,925,732.00 | 150,000.00     | 27,075,732.00  | 0.00               | 6,418,033.63 | 6,418,033.63 | 23.70                  | 20,657,698.37      | 76.30                |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                      | 4,558,128.00  | 150,000.00     | 4,708,128.00   | 0.00               | 1,179,516.13 | 1,179,516.13 | 25.05                  | 3,528,611.87       | 74.95                |
| 1.2               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 52,000.00    | 52,000.00    | 28.89                  | 128,000.00         | 71.11                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                       |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 52,000.00    | 52,000.00    | 28.89                  | 128,000.00         | 71.11                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                        |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 52,000.00    | 52,000.00    | 28.89                  | 128,000.00         | 71.11                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                        | 1101    | 20                    | 1955              | 100                  | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 52,000.00    | 52,000.00    | 28.89                  | 128,000.00         | 71.11                |
| 1.2               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 45,000.00    | 45,000.00    | 25.00                  | 135,000.00         | 75.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 45,000.00    | 45,000.00    | 25.00                  | 135,000.00         | 75.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 45,000.00    | 45,000.00    | 25.00                  | 135,000.00         | 75.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                     | 1101    | 20                    | 1955              | 100                  | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 45,000.00    | 45,000.00    | 25.00                  | 135,000.00         | 75.00                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                        |         |                       |                   |                      | 3,448,128.00  | 150,000.00     | 3,598,128.00   | 0.00               | 845,516.13   | 845,516.13   | 23.50                  | 2,752,611.87       | 76.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 805,897.00    | 0.00           | 805,897.00     | 0.00               | 180,000.00   | 180,000.00   | 22.34                  | 625,897.00         | 77.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                      | 805,897.00    | 0.00           | 805,897.00     | 0.00               | 180,000.00   | 180,000.00   | 22.34                  | 625,897.00         | 77.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                    |         |                       |                   |                      | 805,897.00    | 0.00           | 805,897.00     | 0.00               | 180,000.00   | 180,000.00   | 22.34                  | 625,897.00         | 77.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 20                    | 1955              | 100                  | 490,673.00    | 0.00           | 490,673.00     | 0.00               | 180,000.00   | 180,000.00   | 36.68                  | 310,673.00         | 63.32                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                             | 1101    | 30                    | 9996              | 102                  | 229,327.00    | 0.00           | 229,327.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 229,327.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                     | 1101    | 30                    | 9996              | 102                  | 85,897.00     | 0.00           | 85,897.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 85,897.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                       |         |                       |                   |                      | 2,382,331.00  | 150,000.00     | 2,532,331.00   | 0.00               | 627,522.38   | 627,522.38   | 24.78                  | 1,904,808.62       | 75.22                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                               |         |                       |                   |                      | 180,000.00    | 0.00           | 180,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 180,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                       | 1101    | 30                    | 9996              | 102                  | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                      | 568,231.00   | 0.00           | 568,231.00     | 0.00               | 182,173.13 | 182,173.13   | 32.06                  | 386,057.87         | 67.94                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 164,500.00 | 164,500.00   | 32.90                  | 335,500.00         | 67.10                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 1101    | 20                    | 1955              | 100                  | 68,231.00    | 0.00           | 68,231.00      | 0.00               | 17,673.13  | 17,673.13    | 25.90                  | 50,557.87          | 74.10                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 90,000.00    | 0.00           | 90,000.00      | 0.00               | 30,000.00  | 30,000.00    | 33.33                  | 60,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                  | 90,000.00    | 0.00           | 90,000.00      | 0.00               | 30,000.00  | 30,000.00    | 33.33                  | 60,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                      | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         |          | Otros alquileres                                     |         |                       |                   |                      | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                     | 1101    | 20                    | 1955              | 100                  | 13,677.00    | 0.00           | 13,677.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,677.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                     | 1101    | 30                    | 9995              | 102                  | 6,323.00     | 0.00           | 6,323.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,323.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 1,524,100.00 | 150,000.00     | 1,674,100.00   | 0.00               | 415,349.25 | 415,349.25   | 24.81                  | 1,258,750.75       | 75.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 6,700.00   | 6,700.00     | 33.50                  | 13,300.00          | 66.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Organización de eventos y festividades               |         |                       |                   |                      | 1,000,100.00 | 150,000.00     | 1,150,100.00   | 0.00               | 308,149.25 | 308,149.25   | 26.79                  | 841,950.75         | 73.21                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 20                    | 1955              | 100                  | 941,216.00   | 0.00           | 941,216.00     | 0.00               | 224,200.00 | 224,200.00   | 23.82                  | 717,016.00         | 76.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9998              | 102                  | 44,334.00    | 0.00           | 44,334.00      | 0.00               | 42,119.05  | 42,119.05    | 95.00                  | 2,214.95           | 5.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 40                    | 9992              | 103                  | 0.00         | 150,000.00     | 150,000.00     | 0.00               | 28,000.00  | 28,000.00    | 18.67                  | 122,000.00         | 81.33                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 50                    | 2006              | 001                  | 14,550.00    | 0.00           | 14,550.00      | 0.00               | 13,830.20  | 13,830.20    | 95.05                  | 719.80             | 4.95                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 504,000.00   | 0.00           | 504,000.00     | 0.00               | 100,500.00 | 100,500.00   | 19.94                  | 403,500.00         | 80.06                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 1101    | 30                    | 9996              | 102                  | 270,000.00   | 0.00           | 270,000.00     | 0.00               | 60,000.00  | 60,000.00    | 22.22                  | 210,000.00         | 77.78                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 84,000.00    | 0.00           | 84,000.00      | 0.00               | 40,500.00  | 40,500.00    | 48.21                  | 43,500.00          | 51.79                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 259,900.00    | 0.00           | 259,900.00     | 0.00               | 37,993.75    | 37,993.75    | 14.62                  | 221,906.25         | 85.38                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 4,250.00     | 4,250.00     | 5.67                   | 70,750.00          | 94.33                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                  | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 4,250.00     | 4,250.00     | 5.67                   | 70,750.00          | 94.33                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 24,900.00     | 0.00           | 24,900.00      | 0.00               | 14,924.00    | 14,924.00    | 59.94                  | 9,976.00           | 40.06                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 1101    | 30                    | 9996              | 102                  | 24,900.00     | 0.00           | 24,900.00      | 0.00               | 14,924.00    | 14,924.00    | 59.94                  | 9,976.00           | 40.06                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 160,000.00    | 0.00           | 160,000.00     | 0.00               | 18,819.75    | 18,819.75    | 11.76                  | 141,180.25         | 88.24                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 20                    | 1955              | 100                  | 40,000.00     | 0.00           | 40,000.00      | 0.00               | 6,365.25     | 6,365.25     | 15.91                  | 33,634.75          | 84.09                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 30                    | 9995              | 102                  | 70,000.00     | 0.00           | 70,000.00      | 0.00               | 7,009.20     | 7,009.20     | 10.01                  | 62,990.80          | 89.99                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                        | 1101    | 30                    | 9995              | 102                  | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 5,445.30     | 5,445.30     | 10.89                  | 44,554.70          | 89.11                |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 750,000.00    | 0.00           | 750,000.00     | 0.00               | 237,000.00   | 237,000.00   | 31.60                  | 513,000.00         | 68.40                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 237,000.00   | 237,000.00   | 33.86                  | 463,000.00         | 66.14                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 237,000.00   | 237,000.00   | 33.86                  | 463,000.00         | 66.14                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                          | 1102    | 30                    | 9996              | 102                  | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 237,000.00   | 237,000.00   | 33.86                  | 463,000.00         | 66.14                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                      | 20,000.00     | 0.00           | 20,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 1102    | 30                    | 9996              | 102                  | 20,000.00     | 0.00           | 20,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 21,412,604.00 | 0.00           | 21,412,604.00  | 0.00               | 5,126,517.50 | 5,126,517.50 | 23.94                  | 16,286,086.50      | 76.06                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Administración de los Servicios Públicos            |         |                       |                   |                     | 1,985,533.00 | 0.00           | 1,985,533.00   | 0.00               | 346,950.00   | 346,950.00   | 17.47                  | 1,638,583.00       | 82.53                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                     | 1,985,533.00 | 0.00           | 1,985,533.00   | 0.00               | 346,950.00   | 346,950.00   | 17.47                  | 1,638,583.00       | 82.53                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                     | 1,985,533.00 | 0.00           | 1,985,533.00   | 0.00               | 346,950.00   | 346,950.00   | 17.47                  | 1,638,583.00       | 82.53                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                 | 17,333.00    | 0.00           | 17,333.00      | 0.00               | 6,000.00     | 6,000.00     | 34.62                  | 11,333.00          | 65.38                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1102    | 20                    | 1955              | 100                 | 1,816,800.00 | 0.00           | 1,816,800.00   | 0.00               | 340,950.00   | 340,950.00   | 18.77                  | 1,475,850.00       | 81.23                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 50                    | 2006              | 001                 | 151,400.00   | 0.00           | 151,400.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 151,400.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                     | 4,247,600.00 | 0.00           | 4,247,600.00   | 0.00               | 1,297,150.00 | 1,297,150.00 | 30.54                  | 2,950,450.00       | 69.46                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                     | 4,227,600.00 | 0.00           | 4,227,600.00   | 0.00               | 1,277,150.00 | 1,277,150.00 | 30.21                  | 2,950,450.00       | 69.79                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                     | 4,227,600.00 | 0.00           | 4,227,600.00   | 0.00               | 1,277,150.00 | 1,277,150.00 | 30.21                  | 2,950,450.00       | 69.79                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3201    | 20                    | 1955              | 100                 | 3,902,400.00 | 0.00           | 3,902,400.00   | 0.00               | 1,277,150.00 | 1,277,150.00 | 32.73                  | 2,625,250.00       | 67.27                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3201    | 50                    | 2006              | 001                 | 325,200.00   | 0.00           | 325,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 325,200.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                     | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 20,000.00    | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                               |         |                       |                   |                     | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 20,000.00    | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                   | 3201    | 30                    | 9996              | 102                 | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 20,000.00    | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                     | 6,895,750.00 | 0.00           | 6,895,750.00   | 0.00               | 1,730,066.00 | 1,730,066.00 | 25.09                  | 5,165,684.00       | 74.91                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                     | 6,855,750.00 | 0.00           | 6,855,750.00   | 0.00               | 1,723,900.00 | 1,723,900.00 | 25.15                  | 5,131,850.00       | 74.85                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                     | 6,855,750.00 | 0.00           | 6,855,750.00   | 0.00               | 1,723,900.00 | 1,723,900.00 | 25.15                  | 5,131,850.00       | 74.85                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                     | 6,413,000.00 | 0.00           | 6,413,000.00   | 0.00               | 1,723,900.00 | 1,723,900.00 | 26.88                  | 4,689,100.00       | 73.12                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3202    | 20                    | 1955              | 100                 | 5,313,000.00 | 0.00           | 5,313,000.00   | 0.00               | 1,304,900.00 | 1,304,900.00 | 24.56                  | 4,008,100.00       | 75.44                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                 | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 419,000.00   | 419,000.00   | 38.09                  | 681,000.00         | 61.91                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 50                    | 2006              | 001                  | 442,750.00   | 0.00           | 442,750.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 442,750.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 6,166.00     | 6,166.00     | 15.42                  | 33,834.00          | 84.59                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 6,166.00     | 6,166.00     | 15.42                  | 33,834.00          | 84.59                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 30                    | 9996              | 102                  | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 6,166.00     | 6,166.00     | 15.42                  | 33,834.00          | 84.59                |
| 1.2               |                           | 12       | 00       | 0004            |      |      |                        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                      | 157,300.00   | 0.00           | 157,300.00     | 0.00               | 36,300.00    | 36,300.00    | 23.08                  | 121,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 157,300.00   | 0.00           | 157,300.00     | 0.00               | 36,300.00    | 36,300.00    | 23.08                  | 121,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 157,300.00   | 0.00           | 157,300.00     | 0.00               | 36,300.00    | 36,300.00    | 23.08                  | 121,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                                                | 3101    | 20                    | 1955              | 100                  | 145,200.00   | 0.00           | 145,200.00     | 0.00               | 36,300.00    | 36,300.00    | 25.00                  | 108,900.00         | 75.00                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101    | 50                    | 2006              | 001                  | 12,100.00    | 0.00           | 12,100.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 12,100.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 4,990,821.00 | 0.00           | 4,990,821.00   | 0.00               | 1,029,351.50 | 1,029,351.50 | 20.62                  | 3,961,469.50       | 79.38                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 3,378,700.00 | 0.00           | 3,378,700.00   | 0.00               | 748,850.00   | 748,850.00   | 22.16                  | 2,629,850.00       | 77.84                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 3,378,700.00 | 0.00           | 3,378,700.00   | 0.00               | 748,850.00   | 748,850.00   | 22.16                  | 2,629,850.00       | 77.84                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                                                | 2102    | 20                    | 1955              | 100                  | 3,118,800.00 | 0.00           | 3,118,800.00   | 0.00               | 748,850.00   | 748,850.00   | 24.01                  | 2,369,950.00       | 75.99                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 2102    | 50                    | 2006              | 001                  | 259,900.00   | 0.00           | 259,900.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 259,900.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 747,352.00   | 0.00           | 747,352.00     | 0.00               | 118,621.00   | 118,621.00   | 15.87                  | 628,731.00         | 84.13                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 297,352.00   | 0.00           | 297,352.00     | 0.00               | 38,000.00    | 38,000.00    | 12.78                  | 259,352.00         | 87.22                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9996              | 102                  | 129,352.00   | 0.00           | 129,352.00     | 0.00               | 2,000.00     | 2,000.00     | 1.55                   | 127,352.00         | 98.45                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 2102    | 30                    | 9995              | 102                  | 168,000.00   | 0.00           | 168,000.00     | 0.00               | 36,000.00    | 36,000.00    | 21.43                  | 132,000.00         | 78.57                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 80,621.00    | 80,621.00    | 17.92                  | 369,379.00         | 82.08                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9998              | 102                  | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 80,621.00  | 80,621.00    | 17.92                  | 369,379.00         | 82.08                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 864,769.00   | 0.00           | 864,769.00     | 0.00               | 161,880.50 | 161,880.50   | 18.72                  | 702,888.50         | 81.28                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                     |         |                       |                   |                      | 9,800.00     | 0.00           | 9,800.00       | 0.00               | 7,350.00   | 7,350.00     | 75.00                  | 2,450.00           | 25.00                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                         | 2102    | 30                    | 9998              | 102                  | 9,800.00     | 0.00           | 9,800.00       | 0.00               | 7,350.00   | 7,350.00     | 75.00                  | 2,450.00           | 25.00                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                      | 54,969.00    | 0.00           | 54,969.00      | 0.00               | 8,400.00   | 8,400.00     | 15.28                  | 46,569.00          | 84.72                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102    | 20                    | 1955              | 100                  | 54,969.00    | 0.00           | 54,969.00      | 0.00               | 8,400.00   | 8,400.00     | 15.28                  | 46,569.00          | 84.72                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 146,130.50 | 146,130.50   | 18.27                  | 653,869.50         | 81.73                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 2102    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 146,130.50 | 146,130.50   | 18.27                  | 653,869.50         | 81.73                |
| 1.2               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                                          |         |                       |                   |                      | 2,926,300.00 | 0.00           | 2,926,300.00   | 0.00               | 638,400.00 | 638,400.00   | 21.82                  | 2,287,900.00       | 78.18                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |         |                       |                   |                      | 2,926,300.00 | 0.00           | 2,926,300.00   | 0.00               | 638,400.00 | 638,400.00   | 21.82                  | 2,287,900.00       | 78.18                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                      | 2,926,300.00 | 0.00           | 2,926,300.00   | 0.00               | 638,400.00 | 638,400.00   | 21.82                  | 2,287,900.00       | 78.18                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                                               | 1401    | 20                    | 1955              | 100                  | 2,701,200.00 | 0.00           | 2,701,200.00   | 0.00               | 638,400.00 | 638,400.00   | 23.63                  | 2,062,800.00       | 76.37                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 1401    | 50                    | 2006              | 001                  | 225,100.00   | 0.00           | 225,100.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 225,100.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0007            |      |                        |        |        |           |          | Supervisión y Administración de Mercados                                  |         |                       |                   |                      | 209,300.00   | 0.00           | 209,300.00     | 0.00               | 48,300.00  | 48,300.00    | 23.08                  | 161,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0007            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |         |                       |                   |                      | 209,300.00   | 0.00           | 209,300.00     | 0.00               | 48,300.00  | 48,300.00    | 23.08                  | 161,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                      | 209,300.00   | 0.00           | 209,300.00     | 0.00               | 48,300.00  | 48,300.00    | 23.08                  | 161,000.00         | 76.92                |
| 1.2               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                                               | 3202    | 20                    | 1955              | 100                  | 193,200.00   | 0.00           | 193,200.00     | 0.00               | 48,300.00  | 48,300.00    | 25.00                  | 144,900.00         | 75.00                |
| 1.2               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 3202    | 50                    | 2006              | 001                  | 16,100.00    | 0.00           | 16,100.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 16,100.00          | 100.00               |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                            |         |                       |                   |                      | 182,000.00   | 0.00           | 182,000.00     | 0.00               | 49,000.00  | 49,000.00    | 26.92                  | 133,000.00         | 73.08                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0003            |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 0.00               | 49,000.00 | 49,000.00    | 26.92                  | 133,000.00         | 73.08                |
| 1.2               |                           | 14       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 0.00               | 49,000.00 | 49,000.00    | 26.92                  | 133,000.00         | 73.08                |
| 1.2               |                           | 14       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 0.00               | 49,000.00 | 49,000.00    | 26.92                  | 133,000.00         | 73.08                |
| 1.2               |                           | 14       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 01       | Sueldos al personal contratado e igualado            | 4203    | 20                    | 1955              | 100                 | 168,000.00  | 0.00           | 168,000.00     | 0.00               | 49,000.00 | 49,000.00    | 29.17                  | 119,000.00         | 70.83                |
| 1.2               |                           | 14       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 50                    | 2006              | 001                 | 14,000.00   | 0.00           | 14,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 14,000.00          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                     | 273,000.00  | 0.00           | 273,000.00     | 0.00               | 63,000.00 | 63,000.00    | 23.08                  | 210,000.00         | 76.92                |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                     | 273,000.00  | 0.00           | 273,000.00     | 0.00               | 63,000.00 | 63,000.00    | 23.08                  | 210,000.00         | 76.92                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 273,000.00  | 0.00           | 273,000.00     | 0.00               | 63,000.00 | 63,000.00    | 23.08                  | 210,000.00         | 76.92                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 273,000.00  | 0.00           | 273,000.00     | 0.00               | 63,000.00 | 63,000.00    | 23.08                  | 210,000.00         | 76.92                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4302    | 20                    | 1955              | 100                 | 252,000.00  | 0.00           | 252,000.00     | 0.00               | 63,000.00 | 63,000.00    | 25.00                  | 189,000.00         | 75.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 50                    | 2006              | 001                 | 21,000.00   | 0.00           | 21,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,000.00          | 100.00               |
| 1.2               | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                     | 140,000.00  | 0.00           | 140,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 1.2               | 96                        |          |          | 0002            |      | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                     | 140,000.00  | 0.00           | 140,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 1.2               | 96                        |          |          | 0002            |      | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                     | 140,000.00  | 0.00           | 140,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 1.2               | 96                        |          |          | 0002            |      | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                 | 140,000.00  | 0.00           | 140,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 1.2               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                     | 360,000.00  | 0.00           | 360,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 360,000.00         | 100.00               |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 360,000.00  | 0.00           | 360,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 360,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 360,000.00         | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 360,000.00  | 0.00           | 360,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 360,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 3,474,288.00 | 0.00           | 3,474,288.00   | 0.00               | 811,100.01 | 811,100.01   | 23.35                  | 2,663,187.99       | 76.65                |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 3,474,288.00 | 0.00           | 3,474,288.00   | 0.00               | 811,100.01 | 811,100.01   | 23.35                  | 2,663,187.99       | 76.65                |
| 1.3               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 3,409,288.00 | 0.00           | 3,409,288.00   | 0.00               | 811,100.01 | 811,100.01   | 23.79                  | 2,598,187.99       | 76.21                |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 1,742,688.00 | 0.00           | 1,742,688.00   | 0.00               | 471,500.01 | 471,500.01   | 27.06                  | 1,271,187.99       | 72.94                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 942,500.00   | 0.00           | 942,500.00     | 0.00               | 222,000.00 | 222,000.00   | 23.55                  | 720,500.00         | 76.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 942,500.00   | 0.00           | 942,500.00     | 0.00               | 222,000.00 | 222,000.00   | 23.55                  | 720,500.00         | 76.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 01       | Sueldos al personal contratado e igualado            | 4409    | 20                    | 1955              | 100                  | 870,000.00   | 0.00           | 870,000.00     | 0.00               | 222,000.00 | 222,000.00   | 25.52                  | 648,000.00         | 74.48                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 50                    | 2006              | 001                  | 72,500.00    | 0.00           | 72,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 72,500.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 316,545.00   | 0.00           | 316,545.00     | 0.00               | 50,000.01  | 50,000.01    | 15.80                  | 266,544.99         | 84.20                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                      | 280,000.00   | 0.00           | 280,000.00     | 0.00               | 50,000.01  | 50,000.01    | 17.86                  | 229,999.99         | 82.14                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales           | 4409    | 20                    | 1955              | 100                  | 280,000.00   | 0.00           | 280,000.00     | 0.00               | 50,000.01  | 50,000.01    | 17.86                  | 229,999.99         | 82.14                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 36,545.00    | 0.00           | 36,545.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,545.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                  | 36,545.00    | 0.00           | 36,545.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,545.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 483,643.00   | 0.00           | 483,643.00     | 0.00               | 199,500.00 | 199,500.00   | 41.25                  | 284,143.00         | 58.75                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 483,643.00   | 0.00           | 483,643.00     | 0.00               | 199,500.00 | 199,500.00   | 41.25                  | 284,143.00         | 58.75                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                  | 483,643.00   | 0.00           | 483,643.00     | 0.00               | 199,500.00 | 199,500.00   | 41.25                  | 284,143.00         | 58.75                |
| 1.3               |                           | 14       | 00       | 0004            |      |      |                        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 1,666,600.00 | 0.00           | 1,666,600.00   | 0.00               | 339,600.00 | 339,600.00   | 20.38                  | 1,327,000.00       | 79.62                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,666,600.00 | 0.00           | 1,666,600.00   | 0.00               | 339,600.00 | 339,600.00   | 20.38                  | 1,327,000.00       | 79.62                |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,666,600.00 | 0.00           | 1,666,600.00   | 0.00               | 339,600.00 | 339,600.00   | 20.38                  | 1,327,000.00       | 79.62                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4508    | 20                    | 1955              | 100                   | 1,538,400.00 | 0.00           | 1,538,400.00   | 0.00               | 339,600.00 | 339,600.00   | 22.07                  | 1,198,800.00       | 77.93                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 20                    | 1955              | 100                   | 128,200.00   | 0.00           | 128,200.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 128,200.00         | 100.00               |
| 1.3               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                               | 4302    | 30                    | 9996              | 102                   | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 8,150,115.00 | 0.00           | 8,150,115.00   | 0.00               | 2,605,861.80 | 2,605,861.80 | 31.97                  | 5,544,253.20       | 68.03                |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 8,150,115.00 | 0.00           | 8,150,115.00   | 0.00               | 2,605,861.80 | 2,605,861.80 | 31.97                  | 5,544,253.20       | 68.03                |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 419,463.00   | 0.00           | 419,463.00     | 0.00               | 109,527.00   | 109,527.00   | 26.11                  | 309,936.00         | 73.89                |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 109,527.00   | 109,527.00   | 54.76                  | 90,473.00          | 45.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 109,527.00   | 109,527.00   | 54.76                  | 90,473.00          | 45.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 109,527.00   | 109,527.00   | 54.76                  | 90,473.00          | 45.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                         | 1101    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 109,527.00   | 109,527.00   | 54.76                  | 90,473.00          | 45.24                |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 219,463.00   | 0.00           | 219,463.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 219,463.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 179,463.00   | 0.00           | 179,463.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 179,463.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 179,463.00   | 0.00           | 179,463.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 179,463.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                       | 1102    | 20                    | 1955              | 100                   | 79,463.00    | 0.00           | 79,463.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 79,463.00          | 100.00               |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 764,467.00   | 0.00           | 764,467.00     | 0.00               | 335,690.00   | 335,690.00   | 43.91                  | 428,777.00         | 56.09                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 764,467.00   | 0.00           | 764,467.00     | 0.00               | 335,690.00   | 335,690.00   | 43.91                  | 428,777.00         | 56.09                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 764,467.00   | 0.00           | 764,467.00     | 0.00               | 335,690.00   | 335,690.00   | 43.91                  | 428,777.00         | 56.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 764,467.00   | 0.00           | 764,467.00     | 0.00               | 335,690.00   | 335,690.00   | 43.91                  | 428,777.00         | 56.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de obras menores                                              |         |                       |                   |                      | 764,467.00   | 0.00           | 764,467.00     | 0.00               | 335,690.00   | 335,690.00   | 43.91                  | 428,777.00         | 56.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 20                    | 1955              | 100                  | 364,467.00   | 0.00           | 364,467.00     | 0.00               | 21,800.00    | 21,800.00    | 5.98                   | 342,667.00         | 94.02                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 30                    | 9995              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 189,500.00   | 189,500.00   | 75.80                  | 60,500.00          | 24.20                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 30                    | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 124,390.00   | 124,390.00   | 82.93                  | 25,610.00          | 17.07                |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 6,966,185.00 | 0.00           | 6,966,185.00   | 0.00               | 2,160,644.80 | 2,160,644.80 | 31.02                  | 4,805,540.20       | 68.98                |
| 2.1               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 6,966,185.00 | 0.00           | 6,966,185.00   | 0.00               | 2,160,644.80 | 2,160,644.80 | 31.02                  | 4,805,540.20       | 68.98                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 714,036.00   | 714,036.00   | 35.70                  | 1,285,964.00       | 64.30                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 714,036.00   | 714,036.00   | 35.70                  | 1,285,964.00       | 64.30                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 714,036.00   | 714,036.00   | 35.70                  | 1,285,964.00       | 64.30                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 4,816,185.00 | -10,000.00     | 4,806,185.00   | 0.00               | 1,291,635.90 | 1,291,635.90 | 26.87                  | 3,514,549.10       | 73.13                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 122,495.00   | 122,495.00   | 30.62                  | 277,505.00         | 69.38                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 122,495.00   | 122,495.00   | 30.62                  | 277,505.00         | 69.38                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 4,416,185.00 | -10,000.00     | 4,406,185.00   | 0.00               | 1,169,140.90 | 1,169,140.90 | 26.53                  | 3,237,044.10       | 73.47                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 4,416,185.00 | -10,000.00     | 4,406,185.00   | 0.00               | 1,169,140.90 | 1,169,140.90 | 26.53                  | 3,237,044.10       | 73.47                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                  | 4,200,000.00 | 0.00           | 4,200,000.00   | 0.00               | 1,033,081.25 | 1,033,081.25 | 24.60                  | 3,166,918.75       | 75.40                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                                | 2102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 37,614.75    | 37,614.75    | 75.23                  | 12,385.25          | 24.77                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                          |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                              | 2102    | 30                    | 9995              | 102                   | 166,185.00  | -10,000.00     | 156,185.00     | 0.00               | 98,444.90  | 98,444.90    | 63.03                  | 57,740.10          | 36.97                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES  |         |                       |                   |                       | 150,000.00  | 10,000.00      | 160,000.00     | 0.00               | 154,972.90 | 154,972.90   | 96.86                  | 5,027.10           | 3.14                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |         |                       |                   |                       | 150,000.00  | 10,000.00      | 160,000.00     | 0.00               | 154,972.90 | 154,972.90   | 96.86                  | 5,027.10           | 3.14                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 6                      | 5      | 7         | 01       | Herramientas y máquinas-herramientas     | 2102    | 30                    | 9995              | 102                   | 150,000.00  | 10,000.00      | 160,000.00     | 0.00               | 154,972.90 | 154,972.90   | 96.86                  | 5,027.10           | 3.14                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: 7043 Denominación: Ayuntamiento Municipal de Hato Mayor

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                  |         |                       |                   |                      | 22,492,765.00 | 0.00           | 22,492,765.00  | 0.00               | 981,410.00 | 981,410.00   | 4.36                   | 21,511,355.00      | 95.64                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                    |         |                       |                   |                      | 22,492,765.00 | 0.00           | 22,492,765.00  | 0.00               | 981,410.00 | 981,410.00   | 4.36                   | 21,511,355.00      | 95.64                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                |         |                       |                   |                      | 22,492,765.00 | 0.00           | 22,492,765.00  | 0.00               | 981,410.00 | 981,410.00   | 4.36                   | 21,511,355.00      | 95.64                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                            |         |                       |                   |                      | 4,074,201.00  | 0.00           | 4,074,201.00   | 0.00               | 981,410.00 | 981,410.00   | 24.09                  | 3,092,791.00       | 75.91                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN, CALLE DUARTE ESQUINA MANUEL DE JESUS SILVERIO      |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                     |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION BADEN CALLE DUARTE ESQ. MELLA, LADO IZQUIERDO                |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                     |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN, CALLE DUARTE ESQ. MELLA, LADO DERECHO              |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                     |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                      | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                    | 1955              | 100                  | 137,235.00    | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE PUENTE, BARRIO DETRAS DE LA BOMBA DE CASTILLO, ZONA NORTE |         |                       |                   |                      | 214,363.00    | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                          | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                  | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      |      |                        |        |           |          | CONSTRUCCION DE PUENTE, DETRAS DE COCA COLA                                 |         |                       |                   |                      | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 30                    | 9996              | 102                  | 214,363.00  | 0.00           | 214,363.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,363.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      |      |                        |        |           |          | CONSTRUCCION BADEN, PALO HINCADO ESQ. LOS LIRIOS                            |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                  | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      |      |                        |        |           |          | CONSTRUCCION BADEN, CALLE GENARO DIAZ ESQ.MICHES, VILLA CANTO               |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                  | 137,235.00  | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0058            |      |      |                        |        |           |          | CONSTRUCCION DE 25 REDUCTORES DE VELOCIDAD, EN DIFERENTES PUNTOS DEL PUEBLO |         |                       |                   |                      | 505,305.00  | 0.00           | 505,305.00     | 0.00               | 158,000.00 | 158,000.00   | 31.27                  | 347,305.00         | 68.73                |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 505,305.00  | 0.00           | 505,305.00     | 0.00               | 158,000.00 | 158,000.00   | 31.27                  | 347,305.00         | 68.73                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 505,305.00   | 0.00           | 505,305.00     | 0.00               | 158,000.00 | 158,000.00   | 31.27                  | 347,305.00         | 68.73                |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 505,305.00   | 0.00           | 505,305.00     | 0.00               | 158,000.00 | 158,000.00   | 31.27                  | 347,305.00         | 68.73                |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | ACERAS Y CONTENES, DIVERSAS CALLES ZONA NORTE                               |         |                       |                   |                       | 1,630,585.00 | 0.00           | 1,630,585.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,630,585.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 1,630,585.00 | 0.00           | 1,630,585.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,630,585.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 1,630,585.00 | 0.00           | 1,630,585.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,630,585.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 30                    | 9996              | 102                   | 1,630,585.00 | 0.00           | 1,630,585.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,630,585.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN CALLE D ESQ. 2DA, ONDINA                              |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN CALLE F ESQ. 2DA, ONDINA                              |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062            |      |                        |        |        |           |          | CONSTRUCCION BADEN, CALLE PALO HINCADO ESQ. 1ERA.LAS MALVINAS, LADO DERECHO |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0063            |      |                        |        |        |           |          | CONSTRUCCION BADEN, CALLE PALO HINCADO, ESQ. PRIMERA LAS MALVINAS LADO IZQUIERDO |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                  | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 137,235.00 | 137,235.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      |                        |        |        |           |          | CONSTRUCCION BADEN, CALLE SAN ESTEBAN ESQ. FELIPE DE CASTRO                      |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                  | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      |                        |        |        |           |          | CONSTRUCCION BADEN, CALLE SAN ESTEBAN ESQ. INDEPENDENCIA                         |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                  | 137,235.00   | 0.00           | 137,235.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,235.00         | 100.00               |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                           |         |                       |                   |                      | 3,658,594.00 | 0.00           | 3,658,594.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,658,594.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | REPARACION CALLEJON DE LAS JAVILLAS                                              |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                  | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0052            |      |      |                        |        |           |          | SEGUNDA ETAPA ENCEMENTADO CALLE, LOMA DE PUNTA GARZA              |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 1,329,297.00 | 0.00           | 1,329,297.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,329,297.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      |      |                        |        |           |          | REPARACION DE VIAS DE COMUNICACION DE LA ZONA NORTE DE HATO MAYOR |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 03       |                 |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas                          |         |                       |                   |                      | 760,323.00   | 0.00           | 760,323.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 760,323.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | CONSTRUCCION CANCHA BALONCESTO, LOS MULTI SABANA DE LA MAR        |         |                       |                   |                      | 413,170.00   | 0.00           | 413,170.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 413,170.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 413,170.00   | 0.00           | 413,170.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 413,170.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 413,170.00   | 0.00           | 413,170.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 413,170.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                  | 413,170.00   | 0.00           | 413,170.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 413,170.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      |      |                        |        |           |          | INSTALACION DE 15 CANCHAS MOVILES EN DIVERSOS BARRIOS             |         |                       |                   |                      | 347,153.00   | 0.00           | 347,153.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 347,153.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 347,153.00   | 0.00           | 347,153.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 347,153.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 347,153.00   | 0.00           | 347,153.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 347,153.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                  | 347,153.00   | 0.00           | 347,153.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 347,153.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                            |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | PARQUE ECOLÓGICO LOS MULTIS SABANA DE LA MAR, SECTOR LOS MULTI    |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       |                 |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                      | 4,313,311.00 | -2,964,309.00  | 1,349,002.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,349,002.00       | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      |      |                        |        |           |          | IGLESIA LOS MULTI SABANA DE LA MAR, ZONA NORTE                    |         |                       |                   |                      | 1,348,309.00 | -1,348,309.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,348,309.00 | -1,348,309.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 1,348,309.00 | -1,348,309.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4305    | 20                    | 1955              | 100                  | 1,348,309.00 | -1,348,309.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052            |      |      |                        |        |           |          | CUARTEL POLICIAL ZONA NORTE                                       |         |                       |                   |                      | 1,616,693.00 | -1,616,000.00  | 693.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 693.00             | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,616,693.00 | -1,616,000.00  | 693.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 693.00             | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                      | 1,616,693.00 | -1,616,000.00  | 693.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 693.00             | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                             | 1401    | 20                    | 1955              | 100                  | 1,616,693.00 | -1,616,000.00  | 693.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 693.00             | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      |      |                        |        |           |          | IGLESIA VILLA VILORIO                                             |         |                       |                   |                      | 1,348,309.00 | 0.00           | 1,348,309.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,348,309.00       | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 1,348,309.00 | 0.00           | 1,348,309.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,348,309.00       | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 1,348,309.00 | 0.00           | 1,348,309.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,348,309.00       | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4305    | 20                    | 1955              | 100                  | 1,348,309.00 | 0.00           | 1,348,309.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,348,309.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas        |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      |      |                        |        |           |          | REMODELACIÓN CENTRO SAN RAMÓN, VILLA CANTO                             |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4102    | 20                    | 1955              | 100                   | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       |                 |      |      |                        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales              |         |                       |                   |                       | 4,397,652.00 | 0.00           | 4,397,652.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,397,652.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      |      |                        |        |           |          | LOGO MARCA CIUDAD ENTRADA HATO MAYOR DEL REY                           |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4101    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      |      |                        |        |           |          | CONSTRUCCION PLAZOLETA MARCELINO VEGA                                  |         |                       |                   |                       | 1,614,747.00 | 0.00           | 1,614,747.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,614,747.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 1,614,747.00 | 0.00           | 1,614,747.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,614,747.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 1,614,747.00 | 0.00           | 1,614,747.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,614,747.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                     | 3201    | 20                    | 1955              | 100                   | 1,614,747.00 | 0.00           | 1,614,747.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,614,747.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0053            |      |      |                        |        |           |          | PRIMERA ETAPA ENTRADA DE HATO MAYOR, DESDE EL EJERCITO HASTA LOS MULTI |         |                       |                   |                       | 2,382,905.00 | 0.00           | 2,382,905.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,382,905.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 2,382,905.00 | 0.00           | 2,382,905.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,382,905.00       | 100.00               |
| 2.2               |                           | 11       | 11       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 2,382,905.00 | 0.00           | 2,382,905.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,382,905.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 11       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4101    | 20                    | 1955              | 100                  | 2,382,905.00 | 0.00           | 2,382,905.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,382,905.00       | 100.00               |
| 2.2               |                           | 11       | 13       |                 |      |      |                        |        |           |          | Construcción Edificaciones Municipales                      |         |                       |                   |                      | 1,602,875.00 | -462,558.00    | 1,140,317.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,140,317.00       | 100.00               |
| 2.2               |                           | 11       | 13       | 0051            |      |      |                        |        |           |          | SUB-ESTACION CUERPO DE BOMBEROS EN LA ZONA NORTE            |         |                       |                   |                      | 1,140,317.00 | 0.00           | 1,140,317.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,140,317.00       | 100.00               |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 1,140,317.00 | 0.00           | 1,140,317.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,140,317.00       | 100.00               |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |         |                       |                   |                      | 1,140,317.00 | 0.00           | 1,140,317.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,140,317.00       | 100.00               |
| 2.2               |                           | 11       | 13       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                       | 1402    | 20                    | 1955              | 100                  | 1,140,317.00 | 0.00           | 1,140,317.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,140,317.00       | 100.00               |
| 2.2               |                           | 11       | 13       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE PARED PERIMETRAL DE TRANSPORTACION          |         |                       |                   |                      | 462,558.00   | -462,558.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 13       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 462,558.00   | -462,558.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 13       | 0052            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |         |                       |                   |                      | 462,558.00   | -462,558.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 13       | 0052            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                       | 1101    | 20                    | 1955              | 100                  | 462,558.00   | -462,558.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 18       |                 |      |      |                        |        |           |          | Reparación, Acondicionamiento de Instalaciones Productivas  |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 18       | 0051            |      |      |                        |        |           |          | REMODELACIÓN MERCADO MUNICIPAL                              |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 18       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 18       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 18       | 0051            |      | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                 | 3101    | 20                    | 1955              | 100                  | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 21       |                 |      |      |                        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente |         |                       |                   |                      | 0.00         | 3,426,867.00   | 3,426,867.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 3,426,867.00       | 100.00               |
| 2.2               |                           | 11       | 21       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DEL MATADERO MUNICIPAL                         |         |                       |                   |                      | 0.00         | 3,426,867.00   | 3,426,867.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 3,426,867.00       | 100.00               |
| 2.2               |                           | 11       | 21       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 0.00         | 3,426,867.00   | 3,426,867.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 3,426,867.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                            | 13      | 14                    | 15                | 16                      | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 21       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                         | 0.00         | 3,426,867.00   | 3,426,867.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 3,426,867.00       | 100.00               |
| 2.2               |                           | 11       | 21       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                | 3202    | 20                    | 1955              | 100                     | 0.00         | 3,426,867.00   | 3,426,867.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 3,426,867.00       | 100.00               |
| 2.2               |                           | 11       | 24       |                 |      |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas  |         |                       |                   |                         | 1,010,809.00 | 0.00           | 1,010,809.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,010,809.00       | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      |      |                        |        |           |          | ENCACHE CAÑADA LA FRANJA Y SAN JOSE           |         |                       |                   |                         | 457,866.00   | 0.00           | 457,866.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 457,866.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                         | 457,866.00   | 0.00           | 457,866.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 457,866.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                         | 457,866.00   | 0.00           | 457,866.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 457,866.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                | 3103    | 30                    | 9998              | 102                     | 457,866.00   | 0.00           | 457,866.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 457,866.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      |      |                        |        |           |          | PRIMERA ETAPA ENCACHADO CAÑADA GUALEY         |         |                       |                   |                         | 185,774.00   | 0.00           | 185,774.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 185,774.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                         | 185,774.00   | 0.00           | 185,774.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 185,774.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                         | 185,774.00   | 0.00           | 185,774.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 185,774.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                | 3103    | 20                    | 1955              | 100                     | 185,774.00   | 0.00           | 185,774.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 185,774.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      |      |                        |        |           |          | PRIMERA ETAPA ENCACHE CAÑADA CALLE 2DA ONDINA |         |                       |                   |                         | 367,169.00   | 0.00           | 367,169.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 367,169.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                         | 367,169.00   | 0.00           | 367,169.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 367,169.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                         | 367,169.00   | 0.00           | 367,169.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 367,169.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                | 3103    | 20                    | 1955              | 100                     | 367,169.00   | 0.00           | 367,169.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 367,169.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                     |              |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                     | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                          | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.1             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |                       |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,500,000.00         | 100.00                 |
| 3.1.1             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |                       |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,500,000.00         | 100.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |                       |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,500,000.00         | 100.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |                       |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,500,000.00         | 100.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0                     | 20                | 1955                  | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,500,000.00         | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,400,000.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                          | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto            |              |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|------------------------|------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |                       |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |                       |                   |                        |                        | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,400,000.00         | 100.00                 |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |                       |                   |                        |                        | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,400,000.00         | 100.00                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |                       |                   |                        |                        | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,400,000.00         | 100.00                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |                       |                   |                        |                        | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,400,000.00         | 100.00                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0                     | 20                | 1955                   | 100                    | 1,400,000.00 | 0.00           | 1,400,000.00   | 0.00               | 0.00      | 0.00         | 0.00               | 1,400,000.00         | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP<br>Obra | Clasificador del Gasto |        |        |           |          | Función                                   | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto            |              |                | Devengado      |                       |              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|-------------------|------------------------------|----------|----------|--------------------|--------------|------------------------|--------|--------|-----------|----------|-------------------------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------|----------------|----------------|-----------------------|--------------|--------------|-----------------------|----------------------------|------------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |              | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                           |                          |                      |                         | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
| 1                 | 2                            | 3        | 4        | 5                  | 6            | 7                      | 8      | 9      | 10        | 11       | 12                                        | 13                       | 14                   | 15                      | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19          | 24 = 19 - 22               | 25 = 24 ÷ 19                 |
| 3.1.4             |                              |          |          |                    |              |                        |        |        |           |          | Para gastos en inversión (corto<br>plazo) |                          |                      |                         |                        | 4,100,000.00 | 0.00           | 4,100,000.00   | 0.00                  | 1,893,192.95 | 1,893,192.95 | 46.18                 | 2,206,807.05               | 53.82                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7043** Denominación: **Ayuntamiento Municipal de Hato Mayor**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 4,100,000.00  | 0.00           | 4,100,000.00   | 0.00               | 1,893,192.95  | 1,893,192.95  | 46.18                  | 2,206,807.05       | 53.82                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 4,100,000.00  | 0.00           | 4,100,000.00   | 0.00               | 1,893,192.95  | 1,893,192.95  | 46.18                  | 2,206,807.05       | 53.82                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 4,100,000.00  | 0.00           | 4,100,000.00   | 0.00               | 1,893,192.95  | 1,893,192.95  | 46.18                  | 2,206,807.05       | 53.82                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,100,000.00  | 0.00           | 4,100,000.00   | 0.00               | 1,893,192.95  | 1,893,192.95  | 46.18                  | 2,206,807.05       | 53.82                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 4,100,000.00  | 0.00           | 4,100,000.00   | 0.00               | 1,893,192.95  | 1,893,192.95  | 46.18                  | 2,206,807.05       | 53.82                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 89,757,200.00 | 150,000.00     | 89,907,200.00  | 0.00               | 17,470,650.73 | 17,470,650.73 | 19.43                  | 72,436,549.27      | 80.57                |

CESAR MORLA MENA  
Preparado por

ARISLEIDA LIRIANO HENRIQUEZ  
Revisado por

ODALIS ENCARNACION VEGA  
Aprobado por