

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 11(P)                                               | 01                                 |                        | 00       | 0001             |                       |             | 01.25.0001 | 2                      |        |        |            |          | AYUNTAMIENTO MUNICIPAL DE BAITOA             |                       |                          |                   |                       | 27,697,704.00                 | 27,343,799.00               | 27,737,720.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | PERSONAL                                     |                       |                          |                   |                       | 22,845,198.00                 | 21,603,288.00               | 21,361,230.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 4,791,567.00                  | 4,863,719.00                | 5,290,139.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                          |                       |                          |                   |                       | 1,618,500.00                  | 1,618,500.00                | 1,664,093.00         |
|                                                     |                                    |                        |          | 0001             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 1          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 1,494,000.00                  | 1,494,000.00                | 1,494,000.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                | 1.1.01                | 20                       | 1955              | 100                   | 1,494,000.00                  | 1,494,000.00                | 1,494,000.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 0.00                          | 0.00                        | 1,524,593.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado    | 1.1.01                | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 30,593.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 124,500.00                    | 124,500.00                  | 1,649,093.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 1.1.01                | 50                       | 2006              | 099                   | 124,500.00                    | 124,500.00                  | 124,500.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 0.00                          | 0.00                        | 1,664,093.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                      | 1.1.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      |            |          | N/A                                          |                       |                          |                   |                       | 92,400.00                     | 92,400.00                   | 92,400.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      | 2          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 92,400.00                     | 92,400.00                   | 1,756,493.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país          | 1.1.01                | 20                       | 1955              | 100                   | 92,400.00                     | 92,400.00                   | 92,400.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                          |                       |                          |                   |                       | 64,076.00                     | 128,124.00                  | 221,433.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | NORMAS Y SEGUIMIENTOS                        |                       |                          |                   |                       | 28,925.00                     | 58,705.00                   | 1,858,418.00         |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                            | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                            | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                            |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.01                | 20                       | 1955              | 100                   | 28,925.00                     | 58,705.00                   | 101,925.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | NORMAS Y SEGUIMIENTOS                      |                       |                          |                   |                       | 29,074.00                     | 58,894.00                   | 1,960,492.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.01                | 20                       | 1955              | 100                   | 29,074.00                     | 58,894.00                   | 102,074.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | NORMAS Y SEGUIMIENTOS                      |                       |                          |                   |                       | 6,077.00                      | 10,525.00                   | 1,977,926.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.01                | 20                       | 1955              | 100                   | 6,077.00                      | 10,525.00                   | 17,434.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                        |                       |                          |                   |                       | 2,667,450.00                  | 2,667,450.00                | 2,829,450.00         |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 1          |          | ADMINISTRACIÓN MUNICIPAL                   |                       |                          |                   |                       | 2,443,800.00                  | 2,443,800.00                | 4,529,726.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1.1.01                | 20                       | 1955              | 100                   | 2,443,800.00                  | 2,443,800.00                | 2,551,800.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | ADMINISTRACIÓN MUNICIPAL                   |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 4,569,726.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1.1.01                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 40,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | ADMINISTRACIÓN MUNICIPAL                   |                       |                          |                   |                       | 203,650.00                    | 203,650.00                  | 4,782,376.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1.1.01                | 50                       | 2006              | 099                   | 203,650.00                    | 203,650.00                  | 212,650.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | ADMINISTRACIÓN MUNICIPAL                   |                       |                          |                   |                       | 0.00                          | 0.00                        | 4,807,376.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1.1.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      |            |          | N/A                                        |                       |                          |                   |                       | 121,040.00                    | 121,040.00                  | 121,040.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      | 1          |          | ADMINISTRACIÓN MUNICIPAL                   |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 4,827,376.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.01                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 20,000.00            |

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)

## DESTINO DEL FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

ESTADO: TODOS

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      | 2          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 101,040.00                    | 101,040.00                  | 4,928,416.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país          | 1.1.01                | 20                       | 1955              | 100                   | 101,040.00                    | 101,040.00                  | 101,040.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                          |                       |                          |                   |                       | 228,101.00                    | 236,205.00                  | 361,723.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 104,765.00                    | 104,765.00                  | 5,094,339.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 1.1.01                | 20                       | 1955              | 100                   | 104,765.00                    | 104,765.00                  | 165,923.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 105,010.00                    | 105,010.00                  | 5,260,517.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 1.1.01                | 20                       | 1955              | 100                   | 105,010.00                    | 105,010.00                  | 166,178.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 18,326.00                     | 26,430.00                   | 5,290,139.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 1.1.01                | 20                       | 1955              | 100                   | 18,326.00                     | 26,430.00                   | 29,622.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                          |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 7          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 5,310,139.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales       | 1.1.01                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 1,327,443.00                  | 1,516,507.00                | 1,324,389.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                          |                       |                          |                   |                       | 1,153,100.00                  | 1,153,100.00                | 1,111,798.00         |
|                                                     |                                    |                        |          | 0004             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 1          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |                       |                          |                   |                       | 1,064,400.00                  | 1,064,400.00                | 6,290,539.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                | 1.1.02                | 20                       | 1955              | 100                   | 1,064,400.00                  | 1,064,400.00                | 980,400.00           |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                    | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                           |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                        | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   | 1.1.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 6,295,237.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado | 1.1.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 4,698.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                          |                   |                       | 88,700.00                     | 88,700.00                   | 6,376,937.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                       | 1.1.02                | 50                       | 2006              | 099                   | 88,700.00                     | 88,700.00                   | 81,700.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                          |                   |                       | 0.00                          | 0.00                        | 6,421,937.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                   | 1.1.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 45,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      |            |          | N/A                                       |                       |                          |                   |                       | 68,000.00                     | 254,019.00                  | 63,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                          |                   |                       | 68,000.00                     | 254,019.00                  | 6,484,937.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación   | 1.1.02                | 20                       | 1955              | 100                   | 48,000.00                     | 48,000.00                   | 48,000.00            |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual      | 1.1.02                | 20                       | 1955              | 100                   | 20,000.00                     | 1,619.00                    | 15,000.00            |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 7153                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual      | 1.1.02                | 30                       | 9996              | 102                   | 0.00                          | 204,400.00                  | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      |            |          | N/A                                       |                       |                          |                   |                       | 15,000.00                     | 0.00                        | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 3      | 1          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                          |                   |                       | 15,000.00                     | 0.00                        | 6,499,937.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                         | 1.1.02                | 20                       | 1955              | 100                   | 15,000.00                     | 0.00                        | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                       |                       |                          |                   |                       | 91,343.00                     | 109,388.00                  | 134,591.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                          |                   |                       | 42,466.00                     | 42,466.00                   | 6,561,616.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud         | 1.1.02                | 20                       | 1955              | 100                   | 42,466.00                     | 42,466.00                   | 61,679.00            |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 42,572.00                     | 42,572.00                   | 6,623,396.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 1.1.02                | 20                       | 1955              | 100                   | 42,572.00                     | 42,572.00                   | 61,780.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 6,305.00                      | 24,350.00                   | 6,634,528.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 1.1.02                | 20                       | 1955              | 100                   | 6,305.00                      | 24,350.00                   | 11,132.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |                       |                          |                   |                       | 15,005.00                     | 15,005.00                   | 15,006.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                            |                       |                          |                   |                       | 15,005.00                     | 15,005.00                   | 15,006.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 15,005.00                     | 15,005.00                   | 6,649,534.00         |
| 11(P)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1.1.02                | 20                       | 1955              | 100                   | 15,005.00                     | 15,005.00                   | 15,006.00            |
|                                                     | 96                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS  |                       |                          |                   |                       | 30,006.00                     | 30,006.00                   | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      | 1      |            |          | N/A                                            |                       |                          |                   |                       | 30,006.00                     | 30,006.00                   | 0.00                 |
|                                                     |                                    |                        |          | 0002             |                       |             | 01.25.0001 | 2                      | 9      | 1      | 1          |          | PAGO DE INTERESES                              |                       |                          |                   |                       | 30,006.00                     | 30,006.00                   | 6,649,534.00         |
| 11(P)                                               | 96                                 |                        | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto | 5.1.01                | 20                       | 1955              | 100                   | 30,006.00                     | 30,006.00                   | 0.00                 |
|                                                     | 01                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |                       |                          |                   |                       | 411,770.00                    | 361,770.00                  | 387,035.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                            |                       |                          |                   |                       | 360,000.00                    | 310,000.00                  | 333,000.00           |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | ADMINISTRACIÓN MUNICIPAL                       |                       |                          |                   |                       | 335,000.00                    | 285,000.00                  | 6,931,534.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado      | 1.1.01                | 20                       | 1955              | 100                   | 35,000.00                     | 35,000.00                   | 30,000.00            |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                    | 1.1.01                | 20                       | 1955              | 100                   | 300,000.00                    | 250,000.00                  | 252,000.00           |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | ADMINISTRACIÓN MUNICIPAL                     | 1.1.01                | 50                       | 2006              | 099                   | 25,000.00                     | 25,000.00                   | 6,952,534.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 21,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 0.00                          | 0.00                        | 6,972,534.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                      | 1.1.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 6          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 0.00                          | 0.00                        | 6,982,534.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 6          | 01       | Vacaciones                                   | 1.1.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      |            |          | N/A                                          |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      | 2          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 6,997,534.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias       | 1.1.01                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                          |                       |                          |                   |                       | 31,770.00                     | 31,770.00                   | 39,035.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 14,270.00                     | 14,270.00                   | 7,015,401.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 1.1.01                | 20                       | 1955              | 100                   | 14,270.00                     | 14,270.00                   | 17,867.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 14,300.00                     | 14,300.00                   | 7,033,293.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 1.1.01                | 20                       | 1955              | 100                   | 14,300.00                     | 14,300.00                   | 17,892.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 3,200.00                      | 3,200.00                    | 7,036,569.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 1.1.01                | 20                       | 1955              | 100                   | 3,200.00                      | 3,200.00                    | 3,276.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 1,151,240.00                  | 1,093,240.00                | 1,053,610.00         |



| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |                       |                          |                   |                       |                               |                             |                      |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                            | 1.1.01                | 30                       | 9995              | 102                   | 224,441.00                    | 224,441.00                  | 0.00                 |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                            | 1.1.01                | 20                       | 1955              | 100                   | 17,763.00                     | 17,763.00                   | 61,054.00            |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                            | 1.1.01                | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 88,946.00            |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 7153                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                            | 1.1.01                | 30                       | 9996              | 102                   | 0.00                          | 42,000.00                   | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 7          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 171,600.00                    | 171,600.00                  | 8,090,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 7          | 01       | Estudios de ingeniería, arquitectura,        | 1.1.01                | 20                       | 1955              | 100                   | 30,000.00                     | 30,000.00                   | 30,000.00            |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 7          | 05       | Servicios de informática y sistemas          | 1.1.01                | 20                       | 1955              | 100                   | 141,600.00                    | 141,600.00                  | 141,600.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 228,000.00                    | 156,000.00                  | 103,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 1      |            |          | N/A                                          |                       |                          |                   |                       | 50,000.00                     | 50,000.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 1      | 1          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 50,000.00                     | 50,000.00                   | 8,115,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas            | 1.1.01                | 20                       | 1955              | 100                   | 50,000.00                     | 50,000.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      |            |          | N/A                                          |                       |                          |                   |                       | 10,000.00                     | 10,000.00                   | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      | 3          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 10,000.00                     | 10,000.00                   | 8,125,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir               | 1.1.01                | 20                       | 1955              | 100                   | 10,000.00                     | 10,000.00                   | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 7      |            |          | N/A                                          |                       |                          |                   |                       | 138,000.00                    | 63,000.00                   | 18,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 7      | 1          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 138,000.00                    | 63,000.00                   | 8,143,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 7      | 1          | 01       | Gasolina                                     | 1.1.01                | 20                       | 1955              | 100                   | 60,000.00                     | 30,000.00                   | 0.00                 |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 7      | 1          | 02       | Gasoil                                       | 1.1.01                | 20                       | 1955              | 100                   | 60,000.00                     | 30,000.00                   | 0.00                 |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 7      | 1          | 04       | Gas GLP                                      | 1.1.01                | 20                       | 1955              | 100                   | 18,000.00                     | 3,000.00                    | 18,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      |            |          | N/A                                          |                       |                          |                   |                       | 30,000.00                     | 33,000.00                   | 50,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      | 1          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 10,000.00                     | 16,000.00                   | 8,163,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 9      | 1          | 01       | Material para limpieza                       | 1.1.01                | 20                       | 1955              | 100                   | 10,000.00                     | 16,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      | 2          |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                          |                   |                       | 20,000.00                     | 17,000.00                   | 8,193,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática  | 1.1.01                | 20                       | 1955              | 100                   | 20,000.00                     | 17,000.00                   | 30,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                          |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          | 0004             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |                       |                          |                   |                       | 20,000.00                     | 20,000.00                   | 8,213,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado    | 1.1.02                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                          |                   |                       | 41,000.00                     | 48,500.00                   | 35,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 2      |            |          | N/A                                          |                       |                          |                   |                       | 20,000.00                     | 27,500.00                   | 20,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 2      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |                       |                          |                   |                       | 20,000.00                     | 27,500.00                   | 8,233,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                   | 1.1.02                | 20                       | 1955              | 100                   | 20,000.00                     | 20,000.00                   | 20,000.00            |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 7153                  |             | 01.25.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                   | 1.1.02                | 30                       | 9996              | 102                   | 0.00                          | 7,500.00                    | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 6      |            |          | N/A                                          |                       |                          |                   |                       | 6,000.00                      | 6,000.00                    | 0.00                 |

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)

## DESTINO DEL FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

ESTADO: TODOS

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 6      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        | 1.1.02                | 20                       | 1955              | 100                   | 6,000.00                      | 6,000.00                    | 8,233,179.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 6      | 2          | 01       | Seguro de bienes muebles                       |                       |                          |                   |                       | 6,000.00                      | 6,000.00                    | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                            |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 8,248,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1.1.02                | 20                       | 1955              | 100                   | 15,000.00                     | 15,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |                       |                          |                   |                       | 40,000.00                     | 40,000.00                   | 40,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 1      |            |          | N/A                                            |                       |                          |                   |                       | 5,000.00                      | 5,000.00                    | 5,000.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 1      | 1          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 5,000.00                      | 5,000.00                    | 8,253,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas              | 1.1.02                | 20                       | 1955              | 100                   | 5,000.00                      | 5,000.00                    | 5,000.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      |            |          | N/A                                            |                       |                          |                   |                       | 10,000.00                     | 10,000.00                   | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      | 3          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 10,000.00                     | 10,000.00                   | 8,263,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                 | 1.1.02                | 20                       | 1955              | 100                   | 10,000.00                     | 10,000.00                   | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      |            |          | N/A                                            |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 8,288,179.00         |
| 12(S)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática    | 1.1.02                | 20                       | 1955              | 100                   | 25,000.00                     | 25,000.00                   | 25,000.00            |
|                                                     |                                    | 12                     |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                       |                          |                   |                       | 4,597,582.00                  | 5,045,116.00                | 4,888,992.00         |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                            |                       |                          |                   |                       | 198,900.00                    | 198,900.00                  | 218,900.00           |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                  | PRESUPUESTO AÑO: 2020  |         |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                  | FECHA: 5/2/2020 11:57  |         |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                  |                        |         |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                  | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |                        |         |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                               | 16                     | 17      | 18                       | 19                | 20                    | 21                            | 22                          |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 06       | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 3.2.01                 | 20      | 1955                     | 100               | 183,600.00            | 183,600.00                    | 8,471,779.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 06       | Jornales                                         | 3.2.01                 | 20      | 1955                     | 100               | 183,600.00            | 183,600.00                    | 183,600.00                  |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 15,300.00             | 15,300.00                     | 8,487,079.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3.2.01                 | 50      | 2006                     | 099               | 15,300.00             | 15,300.00                     | 15,300.00                   |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 0.00                  | 0.00                          | 8,507,079.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                          | 3.2.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 20,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      |            |          | N/A                                              |                        |         |                          |                   | 0.00                  | 0.00                          | 25,000.00                   |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 0.00                  | 0.00                          | 8,532,079.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias           | 3.2.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 25,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                              |                        |         |                          |                   | 25,240.00             | 25,240.00                     | 28,440.00                   |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 11,517.00             | 11,517.00                     | 8,545,096.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3.2.01                 | 20      | 1955                     | 100               | 11,517.00             | 11,517.00                     | 13,017.00                   |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 11,536.00             | 11,536.00                     | 8,558,132.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3.2.01                 | 20      | 1955                     | 100               | 11,536.00             | 11,536.00                     | 13,036.00                   |                      |
| 12(S)                                               |                                    | 12                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |                        |         |                          |                   | 2,187.00              | 2,187.00                      | 8,560,519.00                |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 3.2.01                 | 20      | 1955                     | 100               | 2,187.00              | 2,187.00                      | 2,387.00                    |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                              |                        |         |                          |                   | 3,943,200.00          | 4,271,156.00                  | 4,031,000.00                |                      |

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)

5/2/2020 11:57 AM

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## DESTINO DEL FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

06100161675-CIFE

ESTADO:

TODOS

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                           |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                    | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                           |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                           |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 3,641,800.00                  | 3,969,756.00                | 12,259,519.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado | 3.2.02                | 20                       | 1955              | 100                   | 25,000.00                     | 25,000.00                   | 15,000.00            |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 06       | Jornales                                  | 3.2.02                | 20                       | 1955              | 100                   | 3,616,800.00                  | 3,616,800.00                | 3,684,000.00         |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 7153                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 06       | Jornales                                  | 3.2.02                | 30                       | 9996              | 102                   | 0.00                          | 327,956.00                  | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 301,400.00                    | 301,400.00                  | 12,566,519.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                       | 3.2.02                | 50                       | 2006              | 099                   | 301,400.00                    | 301,400.00                  | 307,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 0.00                          | 0.00                        | 12,591,519.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                   | 3.2.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      |            |          | N/A                                       |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 2      | 2          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 12,606,519.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias    | 3.2.02                | 20                       | 1955              | 100                   | 25,000.00                     | 25,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                       |                       |                          |                   |                       | 405,242.00                    | 524,820.00                  | 570,652.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 181,431.00                    | 241,228.00                  | 12,867,715.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud         | 3.2.02                | 20                       | 1955              | 100                   | 181,431.00                    | 241,228.00                  | 261,196.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 181,793.00                    | 241,574.00                  | 13,129,279.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones     | 3.2.02                | 20                       | 1955              | 100                   | 181,793.00                    | 241,574.00                  | 261,564.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | MANEJO DE RESIDUOS SÓLIDOS                |                       |                          |                   |                       | 42,018.00                     | 42,018.00                   | 13,177,171.00        |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |            |        |            |          |                                                | PRESUPUESTO AÑO: 2020                          |                                                |                          |                   |                       |                               |                             |                      |               |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|------------|--------|------------|----------|------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |            |        |            |          |                                                | FECHA: 5/2/2020 11:57                          |                                                |                          |                   |                       |                               |                             |                      |               |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |            |        |            |          |                                                |                                                |                                                |                          |                   |                       |                               |                             |                      |               |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |            |        |            |          |                                                | DENOMINACION DEL GASTO                         | FUNCION                                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |               |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO     | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                                                |                                                |                          |                   |                       |                               |                             |                      |               |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10         | 11     | 12         | 14       | 15                                             | 16                                             | 17                                             | 18                       | 19                | 20                    | 21                            | 22                          |                      |               |
| 12(S)                                               |                                    | 12                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1          | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 3.2.02                                         | 20                                             | 1955                     | 100               | 42,018.00             | 42,018.00                     | 47,892.00                   |                      |               |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            |          |                                                | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                                                |                          |                   |                       | 30,000.00                     | 30,000.00                   | 15,000.00            |               |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 6        |                                                |                                                | N/A                                            |                          |                   |                       |                               | 10,000.00                   | 10,000.00            | 15,000.00     |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 6        | 2                                              |                                                | MANEJO DE RESIDUOS SÓLIDOS                     |                          |                   |                       |                               | 10,000.00                   | 10,000.00            | 13,192,171.00 |
| 12(S)                                               |                                    |                        | 12       | 00               | 0003                  |             | 0000       |                        | 01.25.0001 | 2      | 2          | 6        | 2                                              | 01                                             | Seguro de bienes muebles                       | 3.2.02                   | 20                | 1955                  | 100                           | 10,000.00                   | 10,000.00            | 15,000.00     |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 7        |                                                |                                                | N/A                                            |                          |                   |                       |                               | 20,000.00                   | 20,000.00            | 0.00          |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 7        | 2                                              |                                                | MANEJO DE RESIDUOS SÓLIDOS                     |                          |                   |                       |                               | 20,000.00                   | 20,000.00            | 13,192,171.00 |
| 12(S)                                               |                                    |                        | 12       | 00               | 0003                  |             | 0000       |                        | 01.25.0001 | 2      | 2          | 7        | 2                                              | 06                                             | Mantenimiento y reparación de equipos de       | 3.2.02                   | 20                | 1955                  | 100                           | 20,000.00                   | 20,000.00            | 0.00          |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 3        |                                                |                                                | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                          |                   |                       |                               | 25,000.00                   | 25,000.00            | 15,000.00     |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 9        |                                                |                                                | N/A                                            |                          |                   |                       |                               | 25,000.00                   | 25,000.00            | 15,000.00     |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            |        |            | 9        | 1                                              |                                                | MANEJO DE RESIDUOS SÓLIDOS                     |                          |                   |                       |                               | 25,000.00                   | 25,000.00            | 13,207,171.00 |
| 12(S)                                               |                                    |                        | 12       | 00               | 0003                  |             | 0000       |                        | 01.25.0001 | 2      | 3          | 9        | 1                                              | 01                                             | Material para limpieza                         | 3.2.02                   | 20                | 1955                  | 100                           | 25,000.00                   | 25,000.00            | 15,000.00     |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            | 1      |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                                                |                                                |                          |                   | 224,698.00            | 224,698.00                    | 460,600.00                  |                      |               |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            | 1      | 1          |          | N/A                                            |                                                |                                                |                          |                   | 199,550.00            | 199,550.00                    | 209,550.00                  |                      |               |
|                                                     |                                    |                        |          | 0004             |                       |             | 01.25.0001 | 2                      | 1          | 1      | 2          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS    |                                                |                                                |                          |                   | 184,200.00            | 184,200.00                    | 13,391,371.00               |                      |               |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1          | 1      | 2          | 06       | Jornales                                       | 3.1.01                                         | 20                                             | 1955                     | 100               | 184,200.00            | 184,200.00                    | 184,200.00                  |                      |               |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |            | 1      | 4          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS    |                                                |                                                |                          |                   | 15,350.00             | 15,350.00                     | 13,406,721.00               |                      |               |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 3.1.01                | 50                       | 2006              | 099                   | 15,350.00                     | 15,350.00                   | 15,350.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 5          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,416,721.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                     | 3.1.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                         |                       |                          |                   |                       | 25,148.00                     | 25,148.00                   | 28,348.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS |                       |                          |                   |                       | 11,560.00                     | 11,560.00                   | 13,429,781.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 3.1.01                | 20                       | 1955              | 100                   | 11,560.00                     | 11,560.00                   | 13,060.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS |                       |                          |                   |                       | 11,578.00                     | 11,578.00                   | 13,442,859.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 3.1.01                | 20                       | 1955              | 100                   | 11,578.00                     | 11,578.00                   | 13,078.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS |                       |                          |                   |                       | 2,010.00                      | 2,010.00                    | 13,445,069.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 3.1.01                | 20                       | 1955              | 100                   | 2,010.00                      | 2,010.00                    | 2,210.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                         |                       |                          |                   |                       | 0.00                          | 0.00                        | 195,000.00           |
|                                                     |                                    |                        |          | 0009             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 2          |          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS         |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,625,069.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0009             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                 | 1.4.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 180,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS         |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,640,069.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0009             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 1.4.02                | 50                       | 2006              | 099                   | 0.00                          | 0.00                        | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                         |                       |                          |                   |                       | 0.00                          | 0.00                        | 27,702.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS         |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,652,831.00        |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |                                               |                                                | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|-----------------------------------------------|------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |                                               |                                                | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |                                               |                                                |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |                                               | DENOMINACION DEL GASTO                         | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR                                      |                                                |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14                                            | 15                                             | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 12(S)                                               |                                    | 12                     | 00       | 0009             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01                                            | Contribuciones al seguro de salud              | 1.4.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 12,762.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |                                               | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS            |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,665,611.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0009             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01                                            | Contribuciones al seguro de pensiones          | 1.4.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 12,780.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |                                               | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS            |                       |                          |                   |                       | 0.00                          | 0.00                        | 13,667,771.00        |
| 12(S)                                               |                                    | 12                     | 00       | 0009             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01                                            | Contribuciones al seguro de riesgo laboral     | 1.4.02                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,160.00             |
|                                                     |                                    | 14                     |          |                  |                       |             | 01.25.0001 | 2                      | 4      |        |            |                                               | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                       |                          |                   |                       | 165,000.00                    | 174,145.00                  | 165,500.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      | 1      |            |                                               | N/A                                            |                       |                          |                   |                       | 165,000.00                    | 174,145.00                  | 165,500.00           |
|                                                     |                                    |                        |          |                  | 0001                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          |                                               | ASISTENCIA SOCIAL                              |                       |                          |                   |                       | 165,000.00                    | 174,145.00                  | 13,833,271.00        |
| 12(S)                                               |                                    | 14                     | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          | 01                                            | Ayudas y donaciones programadas a hogares      | 4.5.10                | 20                       | 1955              | 100                   | 30,000.00                     | 30,000.00                   | 30,000.00            |
| 12(S)                                               |                                    | 14                     | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          | 02                                            | Ayudas y donaciones ocasionales a hogares y    | 4.5.10                | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 135,500.00           |
| 12(S)                                               | 14                                 | 00                     | 0001     | 0000             |                       | 01.25.0001  | 2          | 4                      | 1      | 2      | 02         | Ayudas y donaciones ocasionales a hogares y   | 4.5.10                                         | 20                    | 1955                     | 100               | 135,000.00            | 144,145.00                    | 0.00                        |                      |
|                                                     | 15                                 |                        |          |                  |                       | 01.25.0001  | 2          | 1                      |        |        |            | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN   |                                                |                       |                          |                   | 89,081.00             | 89,081.00                     | 89,081.00                   |                      |
|                                                     |                                    |                        |          |                  |                       | 01.25.0001  | 2          | 1                      | 1      |        |            | N/A                                           |                                                |                       |                          |                   | 78,000.00             | 78,000.00                     | 78,000.00                   |                      |
|                                                     |                                    |                        |          | 0002             |                       | 01.25.0001  | 2          | 1                      | 1      | 2      |            | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                                                |                       |                          |                   | 72,000.00             | 72,000.00                     | 13,905,271.00               |                      |
| 12(S)                                               | 15                                 | 00                     | 0002     | 0000             |                       | 01.25.0001  | 2          | 1                      | 1      | 2      | 02         | Sueldos de personal nominal                   | 4.3.02                                         | 20                    | 1955                     | 100               | 72,000.00             | 72,000.00                     | 72,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       | 01.25.0001  | 2          | 1                      | 1      | 4      |            | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                                                |                       |                          |                   | 6,000.00              | 6,000.00                      | 13,911,271.00               |                      |
| 12(S)                                               | 15                                 | 00                     | 0002     | 0000             |                       | 01.25.0001  | 2          | 1                      | 1      | 4      | 01         | Sueldo Anual No. 13                           | 4.3.02                                         | 50                    | 2006                     | 099               | 6,000.00              | 6,000.00                      | 6,000.00                    |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                               | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                               | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                               |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |                       |                          |                   |                       |                               |                             |                      |
| 12(S)                                               |                                    | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                           |                       |                          |                   |                       | 11,081.00                     | 11,081.00                   | 11,081.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 5,105.00                      | 5,105.00                    | 13,916,376.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4.3.02                | 20                       | 1955              | 100                   | 5,105.00                      | 5,105.00                    | 5,105.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 5,112.00                      | 5,112.00                    | 13,921,488.00        |
| 12(S)                                               |                                    | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones         | 4.3.02                | 20                       | 1955              | 100                   | 5,112.00                      | 5,112.00                    | 5,112.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 864.00                        | 864.00                      | 13,922,352.00        |
| 12(S)                                               |                                    | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 4.3.02                | 20                       | 1955              | 100                   | 864.00                        | 864.00                      | 864.00               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN   |                       |                          |                   |                       | 25,000.00                     | 33,500.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                           |                       |                          |                   |                       | 25,000.00                     | 33,500.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 6          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 25,000.00                     | 33,500.00                   | 13,947,352.00        |
| 12(S)                                               |                                    | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 03       | Actuaciones deportivas                        | 4.3.02                | 20                       | 1955              | 100                   | 25,000.00                     | 33,500.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN   |                       |                          |                   |                       | 30,000.00                     | 30,000.00                   | 30,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      |            |          | N/A                                           |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 2      | 3          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 13,962,352.00        |
| 12(S)                                               |                                    | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                | 4.3.02                | 20                       | 1955              | 100                   | 15,000.00                     | 15,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      |            |          | N/A                                           |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 15,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 9      | 4          |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                       |                          |                   |                       | 15,000.00                     | 15,000.00                   | 13,977,352.00        |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | PRESUPUESTO AÑO: 2020                   |                          |                   |                       |                               |                             |                      |               |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------|-----------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | FECHA: 5/2/2020 11:57                   |                          |                   |                       |                               |                             |                      |               |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   |                                         |                          |                   |                       |                               |                             |                      |               |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                            | FUNCION                                 | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |               |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                   |                                         |                          |                   |                       |                               |                             |                      |               |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                | 16                                      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |               |
| 12(S)                                               | 96                                 | 15                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 3      | 9      | 4          | 01       | Útiles destinados a actividades deportivas,       | 4.3.02                                  | 20                       | 1955              | 100                   | 15,000.00                     | 15,000.00                   | 15,000.00            |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS     |                                         |                          |                   |                       | 42,763.00                     | 42,763.00                   | 0.00                 |               |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 9      | 1          |          |                                                   | N/A                                     |                          |                   |                       |                               | 42,763.00                   | 42,763.00            | 0.00          |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 9      | 1          | 1        |                                                   | PAGO DE INTERESES                       |                          |                   |                       |                               | 42,763.00                   | 42,763.00            | 13,977,352.00 |
| 12(S)                                               | 96                                 |                        | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto    | 5.1.01                                  | 20                       | 1955              | 100                   | 42,763.00                     | 42,763.00                   | 0.00                 |               |
|                                                     | 98                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                                         |                          |                   |                       | 16,000.00                     | 58,000.00                   | 84,000.00            |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      | 1      |            |          | N/A                                               |                                         |                          |                   |                       | 16,000.00                     | 58,000.00                   | 84,000.00            |               |
|                                                     |                                    |                        |          |                  | 0000                  |             |            | 01.25.0001             | 2      | 4      | 1          | 6        |                                                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS   |                          |                   |                       |                               | 16,000.00                   | 58,000.00            | 14,061,352.00 |
| 12(S)                                               | 98                                 |                        | 00       | 0000             | 9998                  |             | 01.25.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a           | 1.3.02                                  | 20                       | 1955              | 100                   | 16,000.00                     | 58,000.00                   | 84,000.00            |               |
|                                                     | 01                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL      |                                         |                          |                   |                       | 6,362.00                      | 6,362.00                    | 6,361.00             |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                               |                                         |                          |                   |                       | 6,362.00                      | 6,362.00                    | 6,361.00             |               |
|                                                     |                                    |                        |          |                  | 0004                  |             |            | 01.25.0001             | 2      | 2      | 8          | 2        |                                                   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                          |                   |                       |                               | 6,362.00                    | 6,362.00             | 14,067,713.00 |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 2      | 8          | 2        | 01                                                | Comisiones y gastos bancarios           | 1.1.02                   | 20                | 1955                  | 100                           | 6,362.00                    | 6,362.00             | 6,361.00      |
| 13(E)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                     | 1.1.02                                  | 20                       | 1955              | 100                   | 6,362.00                      | 6,362.00                    | 6,361.00             |               |
|                                                     |                                    | 14                     |          |                  |                       |             | 01.25.0001 | 2                      | 4      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES    |                                         |                          |                   |                       | 418,227.00                    | 272,527.00                  | 317,541.00           |               |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 4      | 1          |          |                                                   | N/A                                     |                          |                   |                       |                               | 418,227.00                  | 272,527.00           | 317,541.00    |
|                                                     |                                    |                        |          |                  | 0001                  |             |            | 01.25.0001             | 2      | 4      | 1          | 2        |                                                   | ASISTENCIA SOCIAL                       |                          |                   |                       |                               | 418,227.00                  | 272,527.00           | 14,385,254.00 |
| 13(E)                                               |                                    | 14                     | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares         | 4.5.10                                  | 20                       | 1955              | 100                   | 291,600.00                    | 116,600.00                  | 285,600.00           |               |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             | PRESUPUESTO AÑO: 2020                          |                          |                   |                       |                               |                             |                      |               |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             | FECHA: 5/2/2020 11:57                          |                          |                   |                       |                               |                             |                      |               |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                             |                                                |                          |                   |                       |                               |                             |                      |               |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION                                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |               |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |                                                |                          |                   |                       |                               |                             |                      |               |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16                                             | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |               |
| 13(E)                                               |                                    | 14                     | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4.5.10                                         | 20                       | 1955              | 100                   | 126,627.00                    | 126,627.00                  | 31,941.00            |               |
| 13(E)                                               |                                    | 14                     | 00       | 0001             | 7153                  |             | 01.25.0001 | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4.5.10                                         | 30                       | 9996              | 102                   | 0.00                          | 29,300.00                   | 0.00                 |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          |                                             | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                          |                   |                       |                               | 267,459.00                  | 612,459.00           | 474,425.00    |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          |                                             | N/A                                            |                          |                   |                       |                               | 234,000.00                  | 502,812.00           | 421,200.00    |
|                                                     |                                    |                        |          |                  | 0002                  |             |            | 01.25.0001             | 2      | 1      | 1          | 1        |                                             | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                          |                   |                       |                               | 216,000.00                  | 484,812.00           | 14,774,054.00 |
| 13(E)                                               |                                    |                        | 14       | 00               | 0002                  |             | 0000       | 01.25.0001             | 2      | 1      | 1          | 1        | 01                                          | Sueldos fijos                                  | 4.4.09                   | 20                | 1955                  | 100                           | 216,000.00                  | 484,812.00           | 388,800.00    |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 1      | 1          | 4        |                                             | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                          |                   |                       |                               | 18,000.00                   | 18,000.00            | 14,806,454.00 |
| 13(E)                                               |                                    |                        | 14       | 00               | 0002                  |             | 0000       | 01.25.0001             | 2      | 1      | 1          | 4        | 01                                          | Sueldo Anual No. 13                            | 4.4.09                   | 50                | 2006                  | 099                           | 18,000.00                   | 18,000.00            | 32,400.00     |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 1      | 5          |          |                                             | N/A                                            |                          |                   |                       |                               | 33,459.00                   | 109,647.00           | 53,225.00     |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 1      | 5          | 1        |                                             | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                          |                   |                       |                               | 15,315.00                   | 40,329.00            | 14,831,020.00 |
| 13(E)                                               |                                    |                        | 14       | 00               | 0002                  |             | 0000       | 01.25.0001             | 2      | 1      | 5          | 1        | 01                                          | Contribuciones al seguro de salud              | 4.4.09                   | 20                | 1955                  | 100                           | 15,315.00                   | 40,329.00            | 24,566.00     |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 1      | 5          | 2        |                                             | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                          |                   |                       |                               | 15,336.00                   | 40,386.00            | 14,855,625.00 |
| 13(E)                                               |                                    |                        | 14       | 00               | 0002                  |             | 0000       | 01.25.0001             | 2      | 1      | 5          | 2        | 01                                          | Contribuciones al seguro de pensiones          | 4.4.09                   | 20                | 1955                  | 100                           | 15,336.00                   | 40,386.00            | 24,605.00     |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 1      | 5          | 3        |                                             | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                          |                   |                       |                               | 2,808.00                    | 28,932.00            | 14,859,679.00 |
| 13(E)                                               |                                    |                        | 14       | 00               | 0002                  |             | 0000       | 01.25.0001             | 2      | 1      | 5          | 3        | 01                                          | Contribuciones al seguro de riesgo laboral     | 4.4.09                   | 20                | 1955                  | 100                           | 2,808.00                    | 28,932.00            | 4,054.00      |
|                                                     |                                    |                        |          |                  |                       |             |            | 01.25.0001             | 2      | 2      |            |          |                                             | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                          |                   |                       |                               | 28,960.00                   | 28,960.00            | 18,961.00     |
|                                                     |                                    |                        |          |                  |                       | 01.25.0001  | 2          | 2                      | 8      |        |            | N/A      |                                             |                                                |                          |                   | 28,960.00             | 28,960.00                     | 18,961.00                   |                      |               |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | PRESUPUESTO AÑO: 2020  |         |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | FECHA: 5/2/2020 11:57  |         |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                |                        |         |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                        |         |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16                     | 17      | 18                       | 19                | 20                    | 21                            | 22                          |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 6          |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                        |         |                          |                   | 28,960.00             | 28,960.00                     | 14,878,640.00               |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                              | 4.4.09                 | 30      | 9995                     | 102               | 28,960.00             | 28,960.00                     | 0.00                        |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                              | 4.4.09                 | 30      | 9996                     | 102               | 0.00                  | 0.00                          | 18,961.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                        |         |                          |                   | 126,000.00            | 26,000.00                     | 10,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      | 1      |            |          | N/A                                            |                        |         |                          |                   | 126,000.00            | 26,000.00                     | 10,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      | 1      | 4          |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                        |         |                          |                   | 126,000.00            | 26,000.00                     | 14,888,640.00               |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 4          | 01       | Becas nacionales                               | 4.4.09                 | 20      | 1955                     | 100               | 126,000.00            | 26,000.00                     | 0.00                        |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 4      | 1      | 4          | 01       | Becas nacionales                               | 4.4.09                 | 30      | 9996                     | 102               | 0.00                  | 0.00                          | 10,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                        |         |                          |                   | 44,576.00             | 46,976.00                     | 146,487.00                  |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      |            |          | N/A                                            |                        |         |                          |                   | 39,000.00             | 41,400.00                     | 130,000.00                  |                      |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 1      | 1      | 1          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                        |         |                          |                   | 36,000.00             | 38,400.00                     | 15,008,640.00               |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 4.2.03                 | 20      | 1955                     | 100               | 36,000.00             | 36,000.00                     | 120,000.00                  |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 7153                  |             | 01.25.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 4.2.03                 | 30      | 9996                     | 102               | 0.00                  | 2,400.00                      | 0.00                        |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 1      | 4          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                        |         |                          |                   | 3,000.00              | 3,000.00                      | 15,018,640.00               |                      |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                            | 4.2.03                 | 50      | 2006                     | 099               | 3,000.00              | 3,000.00                      | 10,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      |            |          | N/A                                            |                        |         |                          |                   | 5,576.00              | 5,576.00                      | 16,487.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 1          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                        |         |                          |                   | 2,552.00              | 2,552.00                      | 15,026,147.00               |                      |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 13(E)                                               | 96                                 | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 4.2.03                | 20                       | 1955              | 100                   | 2,552.00                      | 2,552.00                    | 7,507.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 2          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                       |                          |                   |                       | 2,556.00                      | 2,556.00                    | 15,033,667.00        |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 4.2.03                | 20                       | 1955              | 100                   | 2,556.00                      | 2,556.00                    | 7,520.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 1      | 5      | 3          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                       |                          |                   |                       | 468.00                        | 468.00                      | 15,035,127.00        |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 4.2.03                | 20                       | 1955              | 100                   | 468.00                        | 468.00                      | 1,460.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                       |                          |                   |                       | 50,000.00                     | 25,000.00                   | 1,039.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                            |                       |                          |                   |                       | 50,000.00                     | 25,000.00                   | 1,039.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      | 6          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                       |                          |                   |                       | 50,000.00                     | 25,000.00                   | 15,036,166.00        |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                              | 4.2.03                | 20                       | 1955              | 100                   | 50,000.00                     | 25,000.00                   | 1,039.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                       |                          |                   |                       | 15,000.00                     | 5,000.00                    | 5,000.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 4      |            |          | N/A                                            |                       |                          |                   |                       | 15,000.00                     | 5,000.00                    | 5,000.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 4      | 1          |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA    |                       |                          |                   |                       | 15,000.00                     | 5,000.00                    | 15,041,166.00        |
| 13(E)                                               |                                    | 14                     | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 3      | 4      | 1          | 01       | Productos medicinales para uso humano          | 4.2.03                | 20                       | 1955              | 100                   | 15,000.00                     | 5,000.00                    | 5,000.00             |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS  |                       |                          |                   |                       | 2,562.00                      | 2,562.00                    | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      | 1      |            |          | N/A                                            |                       |                          |                   |                       | 2,562.00                      | 2,562.00                    | 0.00                 |
|                                                     |                                    |                        |          |                  | 0002                  |             | 01.25.0001 | 2                      | 9      | 1      | 1          |          | PAGO DE INTERESES                              |                       |                          |                   |                       | 2,562.00                      | 2,562.00                    | 15,041,166.00        |
| 13(E)                                               | 96                                 |                        | 00       | 0002             | 0000                  |             | 01.25.0001 | 2                      | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto | 5.1.01                | 20                       | 1955              | 100                   | 2,562.00                      | 2,562.00                    | 0.00                 |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                            | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                   |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 13(E)                                               | 98                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                       |                          |                   |                       | 18,000.00                     | 8,000.00                    | 18,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 4      | 1      |            |          | N/A                                               |                       |                          |                   |                       | 18,000.00                     | 8,000.00                    | 18,000.00            |
|                                                     |                                    |                        |          | 0000             |                       |             | 01.25.0001 | 2                      | 4      | 1      | 6          |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |                       |                          |                   |                       | 18,000.00                     | 8,000.00                    | 15,059,166.00        |
|                                                     | 98                                 |                        | 00       | 0000             | 9998                  |             | 01.25.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a           | 4.5.10                | 20                       | 1955              | 100                   | 18,000.00                     | 8,000.00                    | 18,000.00            |
| 21(I)                                               | 01                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL      |                       |                          |                   |                       | 946,000.00                    | 586,000.00                  | 350,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      |            |          | N/A                                               |                       |                          |                   |                       | 100,000.00                    | 80,000.00                   | 100,000.00           |
|                                                     |                                    |                        |          | 0001             |                       |             | 01.25.0001 | 2                      | 6      | 1      | 1          |          | NORMAS Y SEGUIMIENTOS                             |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 15,084,166.00        |
|                                                     | 01                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería          | 1.1.01                | 20                       | 1955              | 100                   | 25,000.00                     | 25,000.00                   | 25,000.00            |
| 21(I)                                               | 01                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      | 3          |          | NORMAS Y SEGUIMIENTOS                             |                       |                          |                   |                       | 25,000.00                     | 15,000.00                   | 15,109,166.00        |
|                                                     |                                    |                        |          | 0001             |                       |             | 01.25.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y         | 1.1.01                | 20                       | 1955              | 100                   | 25,000.00                     | 15,000.00                   | 25,000.00            |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 6      | 1      | 1          |          | ADMINISTRACIÓN MUNICIPAL                          |                       |                          |                   |                       | 25,000.00                     | 25,000.00                   | 15,134,166.00        |
|                                                     | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería          | 1.1.01                | 20                       | 1955              | 100                   | 25,000.00                     | 25,000.00                   | 25,000.00            |
| 21(I)                                               | 01                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      | 3          |          | ADMINISTRACIÓN MUNICIPAL                          |                       |                          |                   |                       | 25,000.00                     | 15,000.00                   | 15,159,166.00        |
|                                                     |                                    |                        |          | 0003             |                       |             | 01.25.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y         | 1.1.01                | 20                       | 1955              | 100                   | 25,000.00                     | 15,000.00                   | 25,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 4      |            |          | N/A                                               |                       |                          |                   |                       | 696,000.00                    | 406,000.00                  | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 4      | 1          |          | ADMINISTRACIÓN MUNICIPAL                          |                       |                          |                   |                       | 696,000.00                    | 406,000.00                  | 15,159,166.00        |
| 21(I)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                            | 1.1.01                | 20                       | 1955              | 100                   | 696,000.00                    | 406,000.00                  | 0.00                 |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                        | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                        | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                        |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                 | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                        |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                     | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 21(I)                                               | 01                                 |                        | 00       | 0003             | 0000                  |             | 01.25.0001 | 2                      | 6      | 5      |            |          | N/A                                                    |                       |                          |                   |                       | 150,000.00                    | 100,000.00                  | 250,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 5      | 7          |          | ADMINISTRACIÓN MUNICIPAL                               |                       |                          |                   |                       | 150,000.00                    | 100,000.00                  | 15,409,166.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                                  | 1.1.01                | 20                       | 1955              | 100                   | 150,000.00                    | 100,000.00                  | 250,000.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |                       |                          |                   |                       | 25,009.00                     | 24,632.00                   | 35,218.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 2      | 8      |            |          | N/A                                                    |                       |                          |                   |                       | 25,009.00                     | 24,632.00                   | 35,218.00            |
|                                                     |                                    |                        |          | 0004             |                       |             | 01.25.0001 | 2                      | 2      | 8      | 2          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |                       |                          |                   |                       | 25,009.00                     | 24,632.00                   | 15,444,384.00        |
| 21(I)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                          | 1.1.02                | 20                       | 1955              | 100                   | 25,009.00                     | 24,632.00                   | 35,218.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |                       |                          |                   |                       | 100,000.00                    | 30,000.00                   | 86,730.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      |            |          | N/A                                                    |                       |                          |                   |                       | 100,000.00                    | 30,000.00                   | 86,730.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      | 1          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |                       |                          |                   |                       | 50,000.00                     | 15,000.00                   | 15,481,114.00        |
| 21(I)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería               | 1.1.02                | 20                       | 1955              | 100                   | 50,000.00                     | 15,000.00                   | 36,730.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 1      | 3          |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |                       |                          |                   |                       | 50,000.00                     | 15,000.00                   | 15,531,114.00        |
| 21(I)                                               | 01                                 |                        | 00       | 0004             | 0000                  |             | 01.25.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y              | 1.1.02                | 20                       | 1955              | 100                   | 50,000.00                     | 15,000.00                   | 50,000.00            |
|                                                     |                                    | 11                     |          |                  |                       |             | 01.25.0001 | 2                      | 7      |        |            |          | OBRAS PÚBLICAS MUNICIPALES                             |                       |                          |                   |                       | 0.00                          | 0.00                        | 689,756.00           |
|                                                     |                                    |                        | 02       |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      |            |          | Reparación y Acondicionamiento de Vías de Comunicación |                       |                          |                   |                       | 0.00                          | 0.00                        | 689,756.00           |
|                                                     |                                    |                        |          | 0053             |                       |             | 01.25.0001 | 2                      | 7      | 2      | 4          |          | Barandilas en Cruce de Castillo San José Afuera        |                       |                          |                   |                       | 0.00                          | 0.00                        | 15,840,114.00        |
| 21(I)                                               |                                    | 11                     | 02       | 0053             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas               | 2.6.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 309,000.00           |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | PRESUPUESTO AÑO: 2020                          |                          |                   |                       |                               |                             |                      |               |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------|------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   | FECHA: 5/2/2020 11:57                          |                          |                   |                       |                               |                             |                      |               |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                   |                                                |                          |                   |                       |                               |                             |                      |               |
| DESTINO DE FONDOS                                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                            | FUNCION                                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |               |
|                                                     | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                   |                                                |                          |                   |                       |                               |                             |                      |               |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                | 16                                             | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |               |
| 21(I)                                               | 96                                 | 11                     | 15       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 8          |          | Construcción nichos (PPM)                         |                                                |                          |                   |                       | 0.00                          | 0.00                        | 16,220,870.00        |               |
|                                                     |                                    | 12                     |          |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      | 8          | 01       | Obras en cementerios                              | 3.1.01                                         | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 380,756.00           |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS    |                                                |                          |                   |                       | 0.00                          | 0.00                        | 1,478,848.00         |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 7      |            |          | N/A                                               |                                                |                          |                   |                       | 0.00                          | 0.00                        | 1,478,848.00         |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 3      | 7      | 1          |          | MANEJO DE RESIDUOS SÓLIDOS                        |                                                |                          |                   |                       | 0.00                          | 0.00                        | 17,699,718.00        |               |
| 21(I)                                               |                                    |                        | 12       | 00               | 0003                  | 0000        |            | 01.25.0001             | 2      | 3      | 7          | 1        | 02                                                | Gasoil                                         | 3.2.02                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 1,478,848.00  |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      |        |            |          |                                                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                          |                   |                       |                               | 275,000.00                  | 246,564.00           | 375,000.00    |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 5      |            |          |                                                   | N/A                                            |                          |                   |                       |                               | 275,000.00                  | 246,564.00           | 375,000.00    |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 5      | 3          |          |                                                   | MANEJO DE RESIDUOS SÓLIDOS                     |                          |                   |                       |                               | 75,000.00                   | 50,000.00            | 17,774,718.00 |
| 21(I)                                               |                                    |                        | 12       | 00               | 0003                  | 0000        |            | 01.25.0001             | 2      | 6      | 5          | 3        | 01                                                | Maquinaria y equipo de construcción            | 3.2.02                   | 20                | 1955                  | 100                           | 75,000.00                   | 50,000.00            | 75,000.00     |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      | 5      | 7          |          |                                                   | MANEJO DE RESIDUOS SÓLIDOS                     |                          |                   |                       |                               | 200,000.00                  | 196,564.00           | 18,074,718.00 |
| 21(I)                                               |                                    |                        | 12       | 00               | 0003                  | 0000        |            | 01.25.0001             | 2      | 6      | 5          | 7        | 01                                                | Máquinas-herramientas                          | 3.2.02                   | 20                | 1955                  | 100                           | 200,000.00                  | 196,564.00           | 300,000.00    |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      |        |            |          |                                                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS  |                          |                   |                       |                               | 57,817.00                   | 57,817.00            | 0.00          |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      | 1      |            |          |                                                   | N/A                                            |                          |                   |                       |                               | 57,817.00                   | 57,817.00            | 0.00          |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 9      | 1      | 1          |          |                                                   | PAGO DE INTERESES                              |                          |                   |                       |                               | 57,817.00                   | 57,817.00            | 18,074,718.00 |
| 21(I)                                               |                                    | 96                     |          | 00               | 0002                  | 0000        |            | 01.25.0001             | 2      | 9      | 1          | 1        | 01                                                | Intereses de la deuda pública interna de corto | 5.1.01                   | 20                | 1955                  | 100                           | 57,817.00                   | 57,817.00            | 0.00          |
|                                                     | 98                                 |                        |          |                  |                       |             | 01.25.0001 | 2                      | 5      |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                                                |                          |                   |                       | 50,000.00                     | 50,000.00                   | 36,000.00            |               |

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)

## DESTINO DEL FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

ESTADO: TODOS

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                              | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                              | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                              |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                       | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                              |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                              |                       |                          |                   |                       |                               |                             |                      |
| 21(I)                                               | 98                                 | 11                     | 00       | 0000             | 9994                  |             | 01.25.0001 | 2                      | 5      | 1      |            |          | N/A                                                          | 4.3.03                | 20                       | 1955              | 100                   | 50,000.00                     | 50,000.00                   | 36,000.00            |
|                                                     |                                    |                        |          | 0000             |                       |             | 01.25.0001 | 2                      | 5      | 1      | 2          |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                        |                       |                          |                   |                       | 50,000.00                     | 50,000.00                   | 18,110,718.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones                     |                       |                          |                   |                       | 50,000.00                     | 50,000.00                   | 36,000.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 7      |        |            |          | OBRAS PÚBLICAS MUNICIPALES                                   |                       |                          |                   |                       | 6,843,071.00                  | 5,582,379.00                | 3,100,512.00         |
|                                                     |                                    |                        | 01       |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      |            |          | Construcción de Vías de Comunicación y Anexos                |                       |                          |                   |                       | 6,573,018.00                  | 5,446,879.00                | 2,825,512.00         |
|                                                     |                                    |                        |          | 0051             |                       |             | 01.25.0001 | 2                      | 7      | 2      | 4          |          | ROTULACION Y PINTURA CALLES, REDUCTORES DE VELOCIDAD, BAITOA |                       |                          |                   |                       | 4,892,262.00                  | 5,199,262.00                | 20,124,718.00        |
| 22(I)                                               |                                    | 11                     | 01       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 400,000.00                    | 400,000.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 01               | 0051                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 100,000.00           |
| 22(I)                                               |                                    |                        | 11       | 02               | 0051                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,605,000.00         |
| 22(I)                                               |                                    |                        | 11       | 02               | 0051                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 3,200,000.00                  | 3,200,000.00                | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0051                  | 7153        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 30                       | 9996              | 102                   | 0.00                          | 107,000.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0052                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 309,000.00           |
| 22(I)                                               |                                    |                        | 11       | 02               | 0052                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 150,000.00                    | 150,000.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0053                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 380,754.00                    | 380,754.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0054                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 380,754.00                    | 380,754.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0054                  | 7153        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 30                       | 9996              | 102                   | 0.00                          | 200,000.00                  | 0.00                 |
| 22(I)                                               |                                    |                        | 11       | 02               | 0055                  | 0000        | 01.25.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                     | 2.6.01                | 20                       | 1955              | 100                   | 380,754.00                    | 380,754.00                  | 0.00                 |

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| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | PRESUPUESTO AÑO: 2020  |         |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                | FECHA: 5/2/2020 11:57  |         |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                |                        |         |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                        |         |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16                     | 17      | 18                       | 19                | 20                    | 21                            | 22                          |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      | 7          |          | Construcción cancha La Lima - PPM              |                        |         |                          |                   | 1,680,756.00          | 247,617.00                    | 20,936,230.00               |                      |
| 22(I)                                               |                                    | 11                     | 03       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02                 | 20      | 1955                     | 100               | 380,756.00            | 174,000.00                    | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 05       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02                 | 20      | 1955                     | 100               | 700,000.00            | 0.00                          | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 05       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 380,756.00                  |                      |
| 22(I)                                               |                                    | 11                     | 05       | 0052             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02                 | 20      | 1955                     | 100               | 150,000.00            | 0.00                          | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 05       | 0053             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02                 | 20      | 1955                     | 100               | 150,000.00            | 0.00                          | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 11       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 3.2.01                 | 20      | 1955                     | 100               | 100,000.00            | 73,617.00                     | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 11       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 3.2.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 380,756.00                  |                      |
| 22(I)                                               |                                    | 11                     | 11       | 0052             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 3.2.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 50,000.00                   |                      |
| 22(I)                                               |                                    | 11                     | 11       | 0052             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 3.2.01                 | 20      | 1955                     | 100               | 200,000.00            | 0.00                          | 0.00                        |                      |
|                                                     |                                    |                        | 20       |                  |                       |             | 01.25.0001 | 2                      | 7      | 1      |            |          | Reparación de Viviendas                        |                        |         |                          |                   | 120,053.00            | 120,000.00                    | 75,000.00                   |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 7      | 1      | 1          |          | Reparación de viviendas                        |                        |         |                          |                   | 120,053.00            | 120,000.00                    | 21,011,230.00               |                      |
| 22(I)                                               |                                    | 11                     | 20       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 1      | 1          | 01       | Obras para edificación residencial (viviendas) | 4.1.01                 | 20      | 1955                     | 100               | 120,053.00            | 120,000.00                    | 0.00                        |                      |
| 22(I)                                               |                                    | 11                     | 20       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 1      | 1          | 01       | Obras para edificación residencial (viviendas) | 4.1.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 75,000.00                   |                      |
|                                                     |                                    |                        | 23       |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      |            |          | Instalaciones, Colocación Eléctricas           |                        |         |                          |                   | 150,000.00            | 15,500.00                     | 200,000.00                  |                      |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 7      | 2      | 2          |          | Colocación de lámparas (Iluminación calles)    |                        |         |                          |                   | 150,000.00            | 15,500.00                     | 21,211,230.00               |                      |
| 22(I)                                               |                                    | 11                     | 23       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 2.4.01                 | 20      | 1955                     | 100               | 150,000.00            | 15,500.00                     | 0.00                        |                      |

| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             | PRESUPUESTO AÑO: 2020             |                          |                   |                       |                               |                             |                      |               |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|-----------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             | FECHA: 5/2/2020 11:57             |                          |                   |                       |                               |                             |                      |               |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             |                                   |                          |                   |                       |                               |                             |                      |               |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                      | FUNCION                           | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |               |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |                                   |                          |                   |                       |                               |                             |                      |               |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                             |                                   |                          |                   |                       |                               |                             |                      | 15            |
| 22(I)                                               | 96                                 | 11                     | 23       | 0051             | 0000                  |             | 01.25.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                            | 2.4.01                            | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 200,000.00           |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 2                      | 6      |        |            |          | OBRAS PÚBLICAS MUNICIPALES                                  |                                   |                          |                   |                       | 250,000.00                    | 75,000.00                   | 150,000.00           |               |
|                                                     |                                    |                        |          | 00               |                       |             |            | 01.25.0001             | 2      | 6      | 8          |          |                                                             | N/A                               |                          |                   |                       |                               | 250,000.00                  | 75,000.00            | 150,000.00    |
|                                                     |                                    |                        |          |                  | 0001                  |             |            | 01.25.0001             | 2      | 6      | 8          | 5        |                                                             | COORDINACION Y EJECUCION DE OBRAS |                          |                   |                       |                               | 250,000.00                  | 75,000.00            | 21,361,230.00 |
| 23(I)                                               |                                    |                        | 11       | 00               | 0001                  | 0000        |            | 01.25.0001             | 2      | 6      | 8          | 5        | 01                                                          | Estudios de preinversión          | 2.5.03                   | 30                | 9995                  | 102                           | 5,600.00                    | 5,600.00             | 0.00          |
| 23(I)                                               |                                    | 11                     | 00       | 0001             | 0000                  |             | 01.25.0001 | 2                      | 6      | 8      | 5          | 01       | Estudios de preinversión                                    | 2.5.03                            | 20                       | 1955              | 100                   | 244,400.00                    | 69,400.00                   | 150,000.00           |               |
| 311(P)                                              | 96                                 |                        |          |                  |                       |             | 01.25.0001 | 4                      |        |        |            |          | PERSONAL                                                    |                                   |                          |                   |                       | 4,852,506.00                  | 5,740,511.00                | 6,376,490.00         |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                   |                          |                   |                       | 4,852,506.00                  | 5,740,511.00                | 6,376,490.00         |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      |            |          | N/A                                                         |                                   |                          |                   |                       | 4,852,506.00                  | 5,740,511.00                | 6,376,490.00         |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 1          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                   |                          |                   |                       | 180,999.00                    | 280,999.00                  | 21,361,230.00        |               |
| 311(P)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                            | 30                       | 9995              | 102                   | 180,999.00                    | 180,999.00                  | 0.00                 |               |
| 311(P)                                              | 96                                 |                        | 00       | 0001             | 7153                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                            | 30                       | 9996              | 102                   | 0.00                          | 100,000.00                  | 0.00                 |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 3          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                   |                          |                   |                       | 776,018.00                    | 719,202.00                  | 21,854,750.00        |               |
| 311(P)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                            | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 150,410.00           |               |
| 311(P)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                            | 20                       | 1955              | 100                   | 776,018.00                    | 719,202.00                  | 343,110.00           |               |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 1          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                   |                          |                   |                       | 200,000.00                    | 242,777.00                  | 22,457,250.00        |               |
| 312(S)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                            | 20                       | 1955              | 100                   | 200,000.00                    | 242,777.00                  | 602,500.00           |               |

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| FORM. FP-08                                         |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             | PRESUPUESTO AÑO: 2020 |                          |                   |                       |                               |                             |                      |
|-----------------------------------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| CODIGO INSTITUCIONAL: 7153                          |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             | FECHA: 5/2/2020 11:57 |                          |                   |                       |                               |                             |                      |
| ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                      | FUNCION               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2019 | EJECUCION ESTIMADA AÑO 2019 | PRESUPUESTO AÑO 2020 |
| DESTINO DE FONDOS                                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |                       |                          |                   |                       |                               |                             |                      |
| 1                                                   | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                             |                       |                          |                   |                       |                               |                             |                      |
|                                                     |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          | 15                                                          | 16                    | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| 312(S)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | 0.0.00                | 20                       | 1955              | 100                   | 1,363,931.00                  | 1,363,931.00                | 23,160,597.00        |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                | 20                       | 1955              | 100                   | 1,363,931.00                  | 1,363,931.00                | 703,347.00           |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 1          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                       |                          |                   |                       | 38,035.00                     | 55,039.00                   | 23,238,929.00        |
| 313(E)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 20                       | 1955              | 100                   | 38,035.00                     | 38,035.00                   | 78,332.00            |
| 313(E)                                              | 96                                 |                        | 00       | 0001             | 7153                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 30                       | 9996              | 102                   | 0.00                          | 17,004.00                   | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 3          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                       |                          |                   |                       | 81,692.00                     | 56,692.00                   | 23,281,056.00        |
| 313(E)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                | 20                       | 1955              | 100                   | 81,692.00                     | 56,692.00                   | 42,127.00            |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 1          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                       |                          |                   |                       | 367,776.00                    | 417,776.00                  | 25,650,478.00        |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 289,606.00           |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 20                       | 1955              | 100                   | 219,276.00                    | 219,276.00                  | 2,079,816.00         |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 30                       | 9996              | 102                   | 148,500.00                    | 148,500.00                  | 0.00                 |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 7153                  |             | 01.25.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de                | 0.0.00                | 30                       | 9996              | 102                   | 0.00                          | 50,000.00                   | 0.00                 |
|                                                     |                                    |                        |          |                  |                       |             | 01.25.0001 | 4                      | 2      | 1      | 3          |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                       |                          |                   |                       | 1,844,055.00                  | 2,604,095.00                | 27,737,720.00        |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                | 30                       | 9998              | 102                   | 135,500.00                    | 135,500.00                  | 0.00                 |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 0000                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                | 20                       | 1955              | 100                   | 1,708,555.00                  | 2,338,555.00                | 2,087,242.00         |
| 314(I)                                              | 96                                 |                        | 00       | 0001             | 7153                  |             | 01.25.0001 | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto                  | 0.0.00                | 30                       | 9996              | 102                   | 0.00                          | 130,040.00                  | 0.00                 |
| TOTAL :                                             |                                    |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                             |                       |                          |                   |                       | 27,697,704.00                 | 27,343,799.00               | 27,737,720.00        |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR