

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                         | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                              | 13                    | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                              |                       |                   |                      |                        | 40,677,930.00 | 0.00           | 40,677,930.00  | 26,214,542.07      | 11,473,888.54 | 37,688,430.61 | 92.65              | 2,989,499.39         | 7.35                   |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                          |                       |                   |                      |                        | 40,677,930.00 | 0.00           | 40,677,930.00  | 26,214,542.07      | 11,473,888.54 | 37,688,430.61 | 92.65              | 2,989,499.39         | 7.35                   |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal    |                       |                   |                      |                        | 34,980,563.00 | -37,000.00     | 34,943,563.00  | 23,340,145.89      | 10,285,907.05 | 33,626,052.94 | 96.23              | 1,317,510.06         | 3.77                   |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                           |                       |                   |                      |                        | 12,523,014.00 | -1,710,000.00  | 10,813,014.00  | 7,303,485.02       | 3,488,201.29  | 10,791,686.31 | 99.80              | 21,327.69            | 0.20                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                      |                        | 12,523,014.00 | -1,710,000.00  | 10,813,014.00  | 7,303,485.02       | 3,488,201.29  | 10,791,686.31 | 99.80              | 21,327.69            | 0.20                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |                       |                   |                      |                        | 10,925,590.00 | -480,000.00    | 10,445,590.00  | 7,042,013.60       | 3,403,206.55  | 10,445,220.15 | 100.00             | 369.85               | 0.00                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101                  | 20                | 1955                 | 100                    | 10,085,160.00 | -480,000.00    | 9,605,160.00   | 7,042,013.60       | 2,562,776.55  | 9,604,790.15  | 100.00             | 369.85               | 0.00                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101                  | 50                | 2006                 | 001                    | 840,430.00    | 0.00           | 840,430.00     | 0.00               | 840,430.00    | 840,430.00    | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |                       |                   |                      |                        | 266,934.00    | 0.00           | 266,934.00     | 189,000.00         | 63,000.00     | 252,000.00    | 94.41              | 14,934.00            | 5.59                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                        |                       |                   |                      |                        | 266,934.00    | 0.00           | 266,934.00     | 189,000.00         | 63,000.00     | 252,000.00    | 94.41              | 14,934.00            | 5.59                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101                  | 30                | 9995                 | 102                    | 231,027.00    | 0.00           | 231,027.00     | 189,000.00         | 42,000.00     | 231,000.00    | 99.99              | 27.00                | 0.01                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101                  | 30                | 9996                 | 102                    | 35,907.00     | 0.00           | 35,907.00      | 0.00               | 21,000.00     | 21,000.00     | 58.48              | 14,907.00            | 41.52                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                      |                        | 1,330,490.00  | -1,230,000.00  | 100,490.00     | 72,471.42          | 21,994.74     | 94,466.16     | 94.01              | 6,023.84             | 5.99                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101                  | 20                | 1955                 | 100                    | 612,942.00    | -570,000.00    | 42,942.00      | 31,516.00          | 9,571.50      | 41,087.50     | 95.68              | 1,854.50             | 4.32                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101                  | 20                | 1955                 | 100                    | 613,806.00    | -570,000.00    | 43,806.00      | 31,560.75          | 9,585.00      | 41,145.75     | 93.93              | 2,660.25             | 6.07                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101                  | 20                | 1955                 | 100                    | 103,742.00    | -90,000.00     | 13,742.00      | 9,394.67           | 2,838.24      | 12,232.91     | 89.02              | 1,509.09             | 10.98                  |
| 1.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |                       |                   |                      |                        | 481,000.00    | 0.00           | 481,000.00     | 311,847.92         | 148,000.00    | 459,847.92    | 95.60              | 21,152.08            | 4.40                   |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                      |                        | 481,000.00    | 0.00           | 481,000.00     | 311,847.92         | 148,000.00    | 459,847.92    | 95.60              | 21,152.08            | 4.40                   |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 481,000.00    | 0.00           | 481,000.00     | 311,847.92         | 148,000.00   | 459,847.92    | 95.60                  | 21,152.08          | 4.40                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 444,000.00    | 0.00           | 444,000.00     | 311,847.92         | 111,000.00   | 422,847.92    | 95.24                  | 21,152.08          | 4.76                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                  | 37,000.00     | 0.00           | 37,000.00      | 0.00               | 37,000.00    | 37,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                            |         |                       |                   |                      | 16,513,163.00 | 2,167,000.00   | 18,680,163.00  | 12,817,633.30      | 5,459,635.29 | 18,277,268.59 | 97.84                  | 402,894.41         | 2.16                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 16,073,163.00 | 2,177,000.00   | 18,250,163.00  | 12,524,133.30      | 5,338,985.29 | 17,863,118.59 | 97.88                  | 387,044.41         | 2.12                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 14,771,404.00 | 3,147,300.00   | 17,918,704.00  | 12,317,975.39      | 5,271,018.84 | 17,588,994.23 | 98.16                  | 329,709.77         | 1.84                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 3,557,580.00  | -82,000.00     | 3,475,580.00   | 2,441,883.30       | 956,895.57   | 3,398,778.87  | 97.79                  | 76,801.13          | 2.21                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 2,896,275.00  | 1,592,000.00   | 4,488,275.00   | 3,238,030.68       | 1,072,159.54 | 4,310,190.22  | 96.03                  | 178,084.78         | 3.97                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           | 1101    | 20                    | 1955              | 100                  | 275,475.00    | 0.00           | 275,475.00     | 180,000.00         | 66,000.00    | 246,000.00    | 89.30                  | 29,475.00          | 10.70                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1101    | 20                    | 1955              | 100                  | 2,620,800.00  | 1,592,000.00   | 4,212,800.00   | 3,058,030.68       | 1,006,159.54 | 4,064,190.22  | 96.47                  | 148,609.78         | 3.53                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones    | 1101    | 20                    | 1955              | 100                  | 6,464,016.00  | 322,000.00     | 6,786,016.00   | 5,091,170.33       | 1,685,771.07 | 6,776,941.40  | 99.87                  | 9,074.60           | 0.13                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                      | 1,053,533.00  | 167,000.00     | 1,220,533.00   | 0.00               | 1,196,928.08 | 1,196,928.08  | 98.07                  | 23,604.92          | 1.93                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 30                    | 9996              | 102                  | 0.00          | 20,000.00      | 20,000.00      | 0.00               | 20,000.00    | 20,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                  | 1,053,533.00  | 147,000.00     | 1,200,533.00   | 0.00               | 1,176,928.08 | 1,176,928.08  | 98.03                  | 23,604.92          | 1.97                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 800,000.00    | 1,148,300.00   | 1,948,300.00   | 1,546,891.08       | 359,264.58   | 1,906,155.66  | 97.84                  | 42,144.34          | 2.16                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 20                    | 1955              | 100                  | 0.00          | 710,000.00     | 710,000.00     | 656,859.56         | 25,166.44    | 682,026.00    | 96.06                  | 27,974.00          | 3.94                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9995              | 102                  | 0.00          | 319,800.00     | 319,800.00     | 90,721.20          | 229,078.80   | 319,800.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9996              | 102                  | 800,000.00    | 0.00           | 800,000.00     | 799,310.32         | 689.68       | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9998              | 102                  | 0.00          | 118,500.00     | 118,500.00     | 0.00               | 104,329.66   | 104,329.66    | 88.04                  | 14,170.34          | 11.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 392,086.00    | -375,000.00    | 17,086.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 17,086.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                        |         |                       |                   |                      | 392,086.00    | -375,000.00    | 17,086.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 17,086.00          | 100.00               |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 02       | Compensación por horas extraordinarias     | 1101    | 30                    | 9995              | 102                  | 300,000.00   | -290,000.00    | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Compensación por resultados                | 1101    | 30                    | 9996              | 102                  | 92,086.00    | -85,000.00     | 7,086.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 7,086.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 340,000.00   | -73,300.00     | 266,700.00     | 180,000.00         | 64,000.00    | 244,000.00   | 91.49                  | 22,700.00          | 8.51                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         |          | Dietas                                     |         |                       |                   |                      | 218,943.00   | -218,300.00    | 643.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 643.00             | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                      | 1101    | 30                    | 9995              | 102                  | 100,000.00   | -99,800.00     | 200.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 200.00             | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                      | 1101    | 30                    | 9998              | 102                  | 118,943.00   | -118,500.00    | 443.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 443.00             | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                   |         |                       |                   |                      | 121,057.00   | 145,000.00     | 266,057.00     | 180,000.00         | 64,000.00    | 244,000.00   | 91.71                  | 22,057.00          | 8.29                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 30                    | 9995              | 102                  | 0.00         | 120,000.00     | 120,000.00     | 60,000.00          | 44,000.00    | 104,000.00   | 86.67                  | 16,000.00          | 13.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 30                    | 9996              | 102                  | 121,057.00   | 25,000.00      | 146,057.00     | 120,000.00         | 20,000.00    | 140,000.00   | 95.85                  | 6,057.00           | 4.15                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 569,673.00   | -522,000.00    | 47,673.00      | 26,157.91          | 3,966.45     | 30,124.36    | 63.19                  | 17,548.64          | 36.81                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 262,442.00   | -245,000.00    | 17,442.00      | 10,624.14          | 1,203.87     | 11,828.01    | 67.81                  | 5,613.99           | 32.19                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 262,812.00   | -247,000.00    | 15,812.00      | 9,429.29           | 1,205.58     | 10,634.87    | 67.26                  | 5,177.13           | 32.74                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 44,419.00    | -30,000.00     | 14,419.00      | 6,104.48           | 1,557.00     | 7,661.48     | 53.13                  | 6,757.52           | 46.87                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 440,000.00   | -10,000.00     | 430,000.00     | 293,500.00         | 120,650.00   | 414,150.00   | 96.31                  | 15,850.00          | 3.69                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                      | 440,000.00   | -10,000.00     | 430,000.00     | 293,500.00         | 120,650.00   | 414,150.00   | 96.31                  | 15,850.00          | 3.69                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                      | 440,000.00   | -10,000.00     | 430,000.00     | 293,500.00         | 120,650.00   | 414,150.00   | 96.31                  | 15,850.00          | 3.69                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 30                    | 9995              | 102                  | 200,000.00   | -50,000.00     | 150,000.00     | 133,550.00         | 15,150.00    | 148,700.00   | 99.13                  | 1,300.00           | 0.87                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 30                    | 9996              | 102                  | 240,000.00   | 40,000.00      | 280,000.00     | 159,950.00         | 105,500.00   | 265,450.00   | 94.80                  | 14,550.00          | 5.20                 |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros    |         |                       |                   |                      | 5,463,386.00 | -494,000.00    | 4,969,386.00   | 2,907,179.65       | 1,190,070.47 | 4,097,250.12 | 82.45                  | 872,135.88         | 17.55                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 5,253,386.00 | -592,000.00    | 4,661,386.00   | 2,839,778.53       | 1,170,908.54 | 4,010,687.07 | 86.04                  | 650,698.93         | 13.96                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 4,874,740.00 | -217,000.00    | 4,657,740.00   | 2,839,778.53       | 1,170,908.54 | 4,010,687.07 | 86.11                  | 647,052.93         | 13.89                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                     |                    | Devengado           |                    |                   |                     | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|---------------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones     | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha          |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                             |                       |                   |                      |                        |                     |                    |                     |                    |                   |                     |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13                    | 14                | 15                   | 16                     | 17                  | 18                 | 19 = 17 +/- 18      | 20                 | 21                | 22 = 20 + 21        | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 1102                  | 20                | 1955                 | 100                    | 2,284,560.00        | -321,000.00        | 1,963,560.00        | 1,140,428.89       | 339,565.24        | 1,479,994.13        | 75.37              | 483,565.87           | 24.63                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                                 | 1102                  | 20                | 1955                 | 100                    | 2,215,200.00        | 256,000.00         | 2,471,200.00        | 1,699,349.64       | 707,975.30        | 2,407,324.94        | 97.42              | 63,875.06            | 2.58                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1102                  | 50                | 2006                 | 001                    | 374,980.00          | -152,000.00        | 222,980.00          | 0.00               | 123,368.00        | 123,368.00          | 55.33              | 99,612.00            | 44.67                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |                       |                   |                      |                        | <b>100,000.00</b>   | <b>-98,000.00</b>  | <b>2,000.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>2,000.00</b>      | <b>100.00</b>          |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias                      | 1102                  | 20                | 1955                 | 100                    | 100,000.00          | -98,000.00         | 2,000.00            | 0.00               | 0.00              | 0.00                | 0.00               | 2,000.00             | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                       |                   |                      |                        | <b>278,646.00</b>   | <b>-277,000.00</b> | <b>1,646.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>1,646.00</b>      | <b>100.00</b>          |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102                  | 20                | 1955                 | 100                    | 128,369.00          | -128,000.00        | 369.00              | 0.00               | 0.00              | 0.00                | 0.00               | 369.00               | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102                  | 20                | 1955                 | 100                    | 128,550.00          | -128,000.00        | 550.00              | 0.00               | 0.00              | 0.00                | 0.00               | 550.00               | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102                  | 20                | 1955                 | 100                    | 21,727.00           | -21,000.00         | 727.00              | 0.00               | 0.00              | 0.00                | 0.00               | 727.00               | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                       |                   |                      |                        | <b>210,000.00</b>   | <b>98,000.00</b>   | <b>308,000.00</b>   | <b>67,401.12</b>   | <b>19,161.93</b>  | <b>86,563.05</b>    | <b>28.10</b>       | <b>221,436.95</b>    | <b>71.90</b>           |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |          | <b>VIÁTICOS</b>                                             |                       |                   |                      |                        | <b>100,000.00</b>   | <b>0.00</b>        | <b>100,000.00</b>   | <b>3,500.00</b>    | <b>0.00</b>       | <b>3,500.00</b>     | <b>3.50</b>        | <b>96,500.00</b>     | <b>96.50</b>           |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1102                  | 30                | 9996                 | 102                    | 100,000.00          | 0.00               | 100,000.00          | 3,500.00           | 0.00              | 3,500.00            | 3.50               | 96,500.00            | 96.50                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                       |                   |                      |                        | <b>110,000.00</b>   | <b>98,000.00</b>   | <b>208,000.00</b>   | <b>63,901.12</b>   | <b>19,161.93</b>  | <b>83,063.05</b>    | <b>39.93</b>       | <b>124,936.95</b>    | <b>60.07</b>           |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                               |                       |                   |                      |                        | <b>110,000.00</b>   | <b>98,000.00</b>   | <b>208,000.00</b>   | <b>63,901.12</b>   | <b>19,161.93</b>  | <b>83,063.05</b>    | <b>39.93</b>       | <b>124,936.95</b>    | <b>60.07</b>           |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102                  | 20                | 1955                 | 100                    | 0.00                | 98,000.00          | 98,000.00           | 0.00               | 13,633.90         | 13,633.90           | 13.91              | 84,366.10            | 86.09                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102                  | 30                | 9996                 | 102                    | 110,000.00          | 0.00               | 110,000.00          | 63,901.12          | 5,528.03          | 69,429.15           | 63.12              | 40,570.85            | 36.88                  |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |                       |                   |                      |                        | <b>1,272,355.00</b> | <b>0.00</b>        | <b>1,272,355.00</b> | <b>787,773.91</b>  | <b>348,003.61</b> | <b>1,135,777.52</b> | <b>89.27</b>       | <b>136,577.48</b>    | <b>10.73</b>           |
| 1.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | <b>Manejo de Residuos Sólidos</b>                           |                       |                   |                      |                        | <b>100,000.00</b>   | <b>-8,500.00</b>   | <b>91,500.00</b>    | <b>0.00</b>        | <b>1,000.00</b>   | <b>1,000.00</b>     | <b>1.09</b>        | <b>90,500.00</b>     | <b>98.91</b>           |
| 1.1               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                       |                   |                      |                        | <b>100,000.00</b>   | <b>-8,500.00</b>   | <b>91,500.00</b>    | <b>0.00</b>        | <b>1,000.00</b>   | <b>1,000.00</b>     | <b>1.09</b>        | <b>90,500.00</b>     | <b>98.91</b>           |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 100,000.00  | -8,500.00      | 91,500.00      | 0.00               | 1,000.00   | 1,000.00     | 1.09                   | 90,500.00          | 98.91                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias     | 3202    | 30                    | 9995              | 102                  | 100,000.00  | -8,500.00      | 91,500.00      | 0.00               | 1,000.00   | 1,000.00     | 1.09                   | 90,500.00          | 98.91                |
| 1.1               |                           | 12       | 00       | 0007            |      |                        |        |        |           |          | Supervisión y Administración de Mercados   |         |                       |                   |                      | 360,406.00  | 0.00           | 360,406.00     | 233,017.25         | 101,221.16 | 334,238.41   | 92.74                  | 26,167.59          | 7.26                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 360,406.00  | 0.00           | 360,406.00     | 233,017.25         | 101,221.16 | 334,238.41   | 92.74                  | 26,167.59          | 7.26                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 315,575.00  | 23,400.00      | 338,975.00     | 233,017.25         | 101,221.16 | 334,238.41   | 98.60                  | 4,736.59           | 1.40                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                  | 39,300.00   | 3,400.00       | 42,700.00      | 30,627.30          | 10,122.69  | 40,749.99    | 95.43                  | 1,950.01           | 4.57                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                | 3202    | 20                    | 1955              | 100                  | 252,000.00  | 20,000.00      | 272,000.00     | 202,389.95         | 66,823.47  | 269,213.42   | 98.98                  | 2,786.58           | 1.02                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 50                    | 2006              | 001                  | 24,275.00   | 0.00           | 24,275.00      | 0.00               | 24,275.00  | 24,275.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 44,831.00   | -23,400.00     | 21,431.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,431.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                  | 20,653.00   | -20,000.00     | 653.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 653.00             | 100.00               |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                  | 20,682.00   | 0.00           | 20,682.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,682.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0007            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                  | 3,496.00    | -3,400.00      | 96.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 96.00              | 100.00               |
| 1.1               |                           | 12       | 00       | 0009            |      |                        |        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                      | 811,949.00  | 8,500.00       | 820,449.00     | 554,756.66         | 245,782.45 | 800,539.11   | 97.57                  | 19,909.89          | 2.43                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 811,949.00  | 8,500.00       | 820,449.00     | 554,756.66         | 245,782.45 | 800,539.11   | 97.57                  | 19,909.89          | 2.43                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 743,340.00  | 60,500.00      | 803,840.00     | 544,035.66         | 242,566.15 | 786,601.81   | 97.86                  | 17,238.19          | 2.14                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1402    | 20                    | 1955              | 100                  | 686,160.00  | 52,000.00      | 738,160.00     | 544,035.66         | 178,382.73 | 722,418.39   | 97.87                  | 15,741.61          | 2.13                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                      | 57,180.00   | 8,500.00       | 65,680.00      | 0.00               | 64,183.42  | 64,183.42    | 97.72                  | 1,496.58           | 2.28                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 30                    | 9995              | 102                  | 0.00        | 8,500.00       | 8,500.00       | 0.00               | 8,000.00   | 8,000.00     | 94.12                  | 500.00             | 5.88                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 50                    | 2006              | 001                  | 57,180.00   | 0.00           | 57,180.00      | 0.00               | 56,183.42  | 56,183.42    | 98.26                  | 996.58             | 1.74                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                            |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 68,609.00    | -52,000.00     | 16,609.00      | 10,721.00          | 3,216.30   | 13,937.30    | 83.91                  | 2,671.70           | 16.09                |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                   | 31,607.00    | -31,000.00     | 607.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 607.00             | 100.00               |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                   | 31,652.00    | -17,000.00     | 14,652.00      | 10,721.00          | 3,216.30   | 13,937.30    | 95.12                  | 714.70             | 4.88                 |
| 1.1               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                   | 5,350.00     | -4,000.00      | 1,350.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,350.00           | 100.00               |
| 1.1               |                           | 13       |          |                 |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 881,202.00   | 0.00           | 881,202.00     | 549,555.00         | 206,207.50 | 755,762.50   | 85.76                  | 125,439.50         | 14.24                |
| 1.1               |                           | 13       | 00       | 0001            |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 881,202.00   | 0.00           | 881,202.00     | 549,555.00         | 206,207.50 | 755,762.50   | 85.76                  | 125,439.50         | 14.24                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 881,202.00   | 0.00           | 881,202.00     | 549,555.00         | 206,207.50 | 755,762.50   | 85.76                  | 125,439.50         | 14.24                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 859,040.00   | 0.00           | 859,040.00     | 549,555.00         | 206,207.50 | 755,762.50   | 87.98                  | 103,277.50         | 12.02                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3204    | 20                    | 1955              | 100                   | 792,960.00   | 0.00           | 792,960.00     | 549,555.00         | 148,794.50 | 698,349.50   | 88.07                  | 94,610.50          | 11.93                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 50                    | 2006              | 001                   | 66,080.00    | 0.00           | 66,080.00      | 0.00               | 57,413.00  | 57,413.00    | 86.88                  | 8,667.00           | 13.12                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 22,162.00    | 0.00           | 22,162.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,162.00          | 100.00               |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 10,210.00    | 0.00           | 10,210.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,210.00          | 100.00               |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 10,224.00    | 0.00           | 10,224.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,224.00          | 100.00               |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204    | 20                    | 1955              | 100                   | 1,728.00     | 0.00           | 1,728.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,728.00           | 100.00               |
| 1.1               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación         |         |                       |                   |                       | 1,932,333.00 | 5,000.00       | 1,937,333.00   | 1,274,680.85       | 546,650.98 | 1,821,331.83 | 94.01                  | 116,001.17         | 5.99                 |
| 1.1               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                     |         |                       |                   |                       | 1,516,983.00 | -35,000.00     | 1,481,983.00   | 1,001,680.85       | 434,180.15 | 1,435,861.00 | 96.89                  | 46,122.00          | 3.11                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,516,983.00 | -35,000.00     | 1,481,983.00   | 1,001,680.85       | 434,180.15 | 1,435,861.00 | 96.89                  | 46,122.00          | 3.11                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,416,974.00 | 50,000.00      | 1,466,974.00   | 1,001,680.85       | 434,180.15 | 1,435,861.00 | 97.88                  | 31,113.00          | 2.12                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonao)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                       | 4303    | 20                    | 1955              | 100                  | 1,307,976.00 | 45,000.00      | 1,352,976.00   | 1,001,680.85       | 326,550.15 | 1,328,231.00 | 98.17                  | 24,745.00          | 1.83                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4303    | 50                    | 2006              | 001                  | 108,998.00   | 5,000.00       | 113,998.00     | 0.00               | 107,630.00 | 107,630.00   | 94.41                  | 6,368.00           | 5.59                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |         |                       |                   |                      | 100,009.00   | -85,000.00     | 15,009.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,009.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 4303    | 20                    | 1955              | 100                  | 46,073.00    | -45,000.00     | 1,073.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,073.00           | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 4303    | 20                    | 1955              | 100                  | 46,138.00    | -40,000.00     | 6,138.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,138.00           | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 4303    | 20                    | 1955              | 100                  | 7,798.00     | 0.00           | 7,798.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,798.00           | 100.00               |
| 1.1               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación     |         |                       |                   |                      | 415,350.00   | 40,000.00      | 455,350.00     | 273,000.00         | 112,470.83 | 385,470.83   | 84.65                  | 69,879.17          | 15.35                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                      | 415,350.00   | 40,000.00      | 455,350.00     | 273,000.00         | 112,470.83 | 385,470.83   | 84.65                  | 69,879.17          | 15.35                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                      | 415,350.00   | 40,000.00      | 455,350.00     | 273,000.00         | 112,470.83 | 385,470.83   | 84.65                  | 69,879.17          | 15.35                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                       | 4302    | 20                    | 1955              | 100                  | 383,400.00   | 40,000.00      | 423,400.00     | 273,000.00         | 85,050.00  | 358,050.00   | 84.57                  | 65,350.00          | 15.43                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4302    | 50                    | 2006              | 001                  | 31,950.00    | 0.00           | 31,950.00      | 0.00               | 27,420.83  | 27,420.83    | 85.82                  | 4,529.17           | 14.18                |
| 1.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                      | 1,611,477.00 | 32,000.00      | 1,643,477.00   | 262,386.42         | 87,119.40  | 349,505.82   | 21.27                  | 1,293,971.18       | 78.73                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                      | 1,611,477.00 | 32,000.00      | 1,643,477.00   | 262,386.42         | 87,119.40  | 349,505.82   | 21.27                  | 1,293,971.18       | 78.73                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                      | 1,611,477.00 | 32,000.00      | 1,643,477.00   | 262,386.42         | 87,119.40  | 349,505.82   | 21.27                  | 1,293,971.18       | 78.73                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         |          | Prestaciones a la seguridad social                |         |                       |                   |                      | 1,611,477.00 | 32,000.00      | 1,643,477.00   | 262,386.42         | 87,119.40  | 349,505.82   | 21.27                  | 1,293,971.18       | 78.73                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                         | 4501    | 20                    | 1955              | 100                  | 339,768.00   | 32,000.00      | 371,768.00     | 262,386.42         | 87,119.40  | 349,505.82   | 94.01                  | 22,262.18          | 5.99                 |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                         | 4501    | 30                    | 9995              | 102                  | 1,271,709.00 | 0.00           | 1,271,709.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,271,709.00       | 100.00               |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 48,402,648.00 | 610,796.00     | 49,013,444.00  | 33,925,742.90      | 13,322,021.94 | 47,247,764.84 | 96.40                  | 1,765,679.16       | 3.60                 |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 48,402,648.00 | 610,796.00     | 49,013,444.00  | 33,925,742.90      | 13,322,021.94 | 47,247,764.84 | 96.40                  | 1,765,679.16       | 3.60                 |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 11,752,046.00 | 705,000.00     | 12,457,046.00  | 9,684,661.97       | 2,316,026.47  | 12,000,688.44 | 96.34                  | 456,357.56         | 3.66                 |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                       | 25,001.00     | 0.00           | 25,001.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 25,001.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,001.00     | 0.00           | 15,001.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 15,001.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,001.00     | 0.00           | 15,001.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 15,001.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 20                    | 1955              | 100                   | 15,001.00     | 0.00           | 15,001.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 15,001.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 9,412,069.00  | 1,047,950.00   | 10,460,019.00  | 8,515,283.66       | 1,756,024.71  | 10,271,308.37 | 98.20                  | 188,710.63         | 1.80                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 8,922,062.00  | 1,187,500.00   | 10,109,562.00  | 8,322,491.95       | 1,623,007.31  | 9,945,499.26  | 98.38                  | 164,062.74         | 1.62                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 540,000.00    | 194,500.00     | 734,500.00     | 511,513.71         | 162,991.73    | 674,505.44    | 91.83                  | 59,994.56          | 8.17                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 3         |          | Teléfono local                                       |         |                       |                   |                       | 440,000.00    | 194,500.00     | 634,500.00     | 445,797.07         | 138,778.92    | 584,575.99    | 92.13                  | 49,924.01          | 7.87                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1101    | 30                    | 9995              | 102                   | 0.00          | 194,500.00     | 194,500.00     | 44,627.76          | 137,978.92    | 182,606.68    | 93.89                  | 11,893.32          | 6.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1101    | 30                    | 9998              | 102                   | 440,000.00    | 0.00           | 440,000.00     | 401,169.31         | 800.00        | 401,969.31    | 91.36                  | 38,030.69          | 8.64                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 65,716.64          | 24,212.81     | 89,929.45     | 89.93                  | 10,070.55          | 10.07                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                       | 2,400,000.00  | 209,500.00     | 2,609,500.00   | 1,699,100.00       | 889,500.00    | 2,588,600.00  | 99.20                  | 20,900.00          | 0.80                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                              |         |                       |                   |                       | 2,400,000.00  | 209,500.00     | 2,609,500.00   | 1,699,100.00       | 889,500.00    | 2,588,600.00  | 99.20                  | 20,900.00          | 0.80                 |



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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 30                    | 9995              | 102                  | 2,400,000.00 | -290,000.00    | 2,110,000.00   | 1,699,100.00       | 399,500.00 | 2,098,600.00 | 99.46                  | 11,400.00          | 0.54                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 30                    | 9996              | 102                  | 0.00         | 499,500.00     | 499,500.00     | 0.00               | 490,000.00 | 490,000.00   | 98.10                  | 9,500.00           | 1.90                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 2,062.00     | 0.00           | 2,062.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,062.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101    | 20                    | 1955              | 100                  | 2,062.00     | 0.00           | 2,062.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,062.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 50,000.00    | -49,500.00     | 500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 30                    | 9996              | 102                  | 50,000.00    | -49,500.00     | 500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 5,930,000.00 | 833,000.00     | 6,763,000.00   | 6,111,878.24       | 570,515.58 | 6,682,393.82 | 98.81                  | 80,606.18          | 1.19                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                          | 1101    | 30                    | 9995              | 102                  | 80,000.00    | -40,000.00     | 40,000.00      | 25,000.00          | 12,000.00  | 37,000.00    | 92.50                  | 3,000.00           | 7.50                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Organización de eventos y festividades                                     |         |                       |                   |                      | 5,850,000.00 | 572,500.00     | 6,422,500.00   | 5,787,158.24       | 558,515.58 | 6,345,673.82 | 98.80                  | 76,826.18          | 1.20                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1101    | 30                    | 9995              | 102                  | 300,000.00   | -50,000.00     | 250,000.00     | 52,980.00          | 190,403.28 | 243,383.28   | 97.35                  | 6,616.72           | 2.65                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1101    | 30                    | 9996              | 102                  | 0.00         | 172,500.00     | 172,500.00     | 0.00               | 112,275.00 | 112,275.00   | 65.09                  | 60,225.00          | 34.91                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                               | 1101    | 30                    | 9996              | 102                  | 0.00         | 150,000.00     | 150,000.00     | 0.00               | 147,737.30 | 147,737.30   | 98.49                  | 2,262.70           | 1.51                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                               | 1101    | 30                    | 9998              | 102                  | 550,000.00   | 0.00           | 550,000.00     | 434,178.24         | 108,100.00 | 542,278.24   | 98.60                  | 7,721.76           | 1.40                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                               | 1101    | 40                    | 9992              | 103                  | 5,000,000.00 | 300,000.00     | 5,300,000.00   | 5,300,000.00       | 0.00       | 5,300,000.00 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                      | 0.00         | 300,500.00     | 300,500.00     | 299,720.00         | 0.00       | 299,720.00   | 99.74                  | 780.00             | 0.26                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9995              | 102                  | 0.00         | 300,000.00     | 300,000.00     | 299,720.00         | 0.00       | 299,720.00   | 99.91                  | 280.00             | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9996              | 102                  | 0.00         | 500.00         | 500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 490,007.00   | -139,550.00    | 350,457.00     | 192,791.71         | 133,017.40 | 325,809.11   | 92.97                  | 24,647.89          | 7.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 100,000.00   | -20,000.00     | 80,000.00      | 40,886.36          | 35,952.72  | 76,839.08    | 96.05                  | 3,160.92           | 3.95                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                  | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 1101    | 20                    | 1955              | 100                 | 100,000.00  | -20,000.00     | 80,000.00      | 40,886.36          | 35,952.72  | 76,839.08    | 96.05                  | 3,160.92           | 3.95                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                               |         |                       |                   |                     | 20,000.00   | -20,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas de vestir                                                   | 1101    | 20                    | 1955              | 100                 | 20,000.00   | -20,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                               |         |                       |                   |                     | 5,007.00    | -5,000.00      | 7.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 7.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                       | 1101    | 20                    | 1955              | 100                 | 5,007.00    | -5,000.00      | 7.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 7.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS             |         |                       |                   |                     | 100,000.00  | -90,000.00     | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                             | 1101    | 30                    | 9995              | 102                 | 100,000.00  | -90,000.00     | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                     | 265,000.00  | -4,550.00      | 260,450.00     | 151,905.35         | 97,064.68  | 248,970.03   | 95.59                  | 11,479.97          | 4.41                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                              | 1101    | 20                    | 1955              | 100                 | 15,000.00   | 0.00           | 15,000.00      | 3,681.00           | 5,598.00   | 9,279.00     | 61.86                  | 5,721.00           | 38.14                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza            | 1101    | 30                    | 9995              | 102                 | 70,000.00   | -15,000.00     | 55,000.00      | 6,745.00           | 47,395.75  | 54,140.75    | 98.44                  | 859.25             | 1.56                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1101    | 30                    | 9995              | 102                 | 10,000.00   | -9,500.00      | 500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                     | 170,000.00  | 19,950.00      | 189,950.00     | 141,479.35         | 44,070.93  | 185,550.28   | 97.68                  | 4,399.72           | 2.32                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 20                    | 1955              | 100                 | 0.00        | 19,950.00      | 19,950.00      | 0.00               | 15,769.25  | 15,769.25    | 79.04                  | 4,180.75           | 20.96                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 30                    | 9996              | 102                 | 170,000.00  | 0.00           | 170,000.00     | 141,479.35         | 28,301.68  | 169,781.03   | 99.87                  | 218.97             | 0.13                 |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                             |         |                       |                   |                     | 810,000.00  | -342,950.00    | 467,050.00     | 255,433.61         | 121,842.99 | 377,276.60   | 80.78                  | 89,773.40          | 19.22                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |         |                       |                   |                     | 710,000.00  | -319,950.00    | 390,050.00     | 253,358.62         | 111,597.99 | 364,956.61   | 93.57                  | 25,093.39          | 6.43                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                               |         |                       |                   |                     | 100,000.00  | -95,000.00     | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                                          | 1102    | 30                    | 9996              | 102                 | 100,000.00  | -95,000.00     | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                     |         |                       |                   |                     |             |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 30,000.00   | -19,950.00     | 10,050.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,050.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 30,000.00   | -19,950.00     | 10,050.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,050.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1102    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo para computación                      | 1102    | 20                    | 1955              | 100                  | 20,000.00   | -19,950.00     | 50.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 50.00              | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 580,000.00  | -205,000.00    | 375,000.00     | 253,358.62         | 111,597.99 | 364,956.61   | 97.32                  | 10,043.39          | 2.68                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 110,000.00  | -25,000.00     | 85,000.00      | 58,358.62          | 21,597.99  | 79,956.61    | 94.07                  | 5,043.39           | 5.93                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                      | 470,000.00  | -180,000.00    | 290,000.00     | 195,000.00         | 90,000.00  | 285,000.00   | 98.28                  | 5,000.00           | 1.72                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                                      | 1102    | 30                    | 9996              | 102                  | 200,000.00  | -195,000.00    | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 30                    | 9996              | 102                  | 270,000.00  | 15,000.00      | 285,000.00     | 195,000.00         | 90,000.00  | 285,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 100,000.00  | -23,000.00     | 77,000.00      | 2,074.99           | 10,245.00  | 12,319.99    | 16.00                  | 64,680.01          | 84.00                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 2,074.99           | 0.00       | 2,074.99     | 4.15                   | 47,925.01          | 95.85                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9995              | 102                  | 50,000.00   | 0.00           | 50,000.00      | 2,074.99           | 0.00       | 2,074.99     | 4.15                   | 47,925.01          | 95.85                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 50,000.00   | -23,000.00     | 27,000.00      | 0.00               | 10,245.00  | 10,245.00    | 37.94                  | 16,755.00          | 62.06                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática y de enseñanza                  |         |                       |                   |                      | 50,000.00   | -23,000.00     | 27,000.00      | 0.00               | 10,245.00  | 10,245.00    | 37.94                  | 16,755.00          | 62.06                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza                   | 1102    | 20                    | 1955              | 100                  | 0.00        | 25,000.00      | 25,000.00      | 0.00               | 10,245.00  | 10,245.00    | 40.98                  | 14,755.00          | 59.02                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza                   | 1102    | 30                    | 9996              | 102                  | 50,000.00   | -48,000.00     | 2,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000.00           | 100.00               |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0005           |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                      | 1,504,976.00  | 0.00           | 1,504,976.00   | 913,944.70         | 438,158.77    | 1,352,103.47  | 89.84                  | 152,872.53         | 10.16                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,504,976.00  | 0.00           | 1,504,976.00   | 913,944.70         | 438,158.77    | 1,352,103.47  | 89.84                  | 152,872.53         | 10.16                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,462,500.00  | 0.00           | 1,462,500.00   | 913,944.70         | 438,158.77    | 1,352,103.47  | 92.45                  | 110,396.53         | 7.55                 |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 564,000.00    | -50,000.00     | 514,000.00     | 372,213.23         | 104,869.09    | 477,082.32    | 92.82                  | 36,917.68          | 7.18                 |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 1102    | 20                    | 1955              | 100                  | 786,000.00    | 50,000.00      | 836,000.00     | 541,731.47         | 293,290.01    | 835,021.48    | 99.88                  | 978.52             | 0.12                 |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 112,500.00    | 0.00           | 112,500.00     | 0.00               | 39,999.67     | 39,999.67     | 35.56                  | 72,500.33          | 64.44                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 42,476.00     | 0.00           | 42,476.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 42,476.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 19,568.00     | 0.00           | 19,568.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 19,568.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 19,596.00     | 0.00           | 19,596.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 19,596.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 3,312.00      | 0.00           | 3,312.00       | 0.00               | 0.00          | 0.00          | 0.00                   | 3,312.00           | 100.00               |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 35,290,444.00 | 360,846.00     | 35,651,290.00  | 23,746,343.72      | 10,829,856.32 | 34,576,200.04 | 96.98                  | 1,075,089.96       | 3.02                 |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 1,509,279.00  | 62,346.00      | 1,571,625.00   | 1,088,753.61       | 479,952.98    | 1,568,706.59  | 99.81                  | 2,918.41           | 0.19                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,509,279.00  | 62,346.00      | 1,571,625.00   | 1,088,753.61       | 479,952.98    | 1,568,706.59  | 99.81                  | 2,918.41           | 0.19                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,442,675.00  | 128,646.00     | 1,571,321.00   | 1,088,753.61       | 479,648.98    | 1,568,402.59  | 99.81                  | 2,918.41           | 0.19                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 3201    | 20                    | 1955              | 100                  | 1,331,700.00  | 128,646.00     | 1,460,346.00   | 1,088,753.61       | 370,591.89    | 1,459,345.50  | 99.93                  | 1,000.50           | 0.07                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3201    | 50                    | 2006              | 001                  | 110,975.00    | 0.00           | 110,975.00     | 0.00               | 109,057.09    | 109,057.09    | 98.27                  | 1,917.91           | 1.73                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 66,604.00     | -66,300.00     | 304.00         | 0.00               | 304.00        | 304.00        | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3201    | 20                    | 1955              | 100                  | 30,684.00     | -30,600.00     | 84.00          | 0.00               | 84.00         | 84.00         | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3201    | 20                    | 1955              | 100                   | 30,727.00     | -30,600.00     | 127.00         | 0.00               | 127.00       | 127.00        | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3201    | 20                    | 1955              | 100                   | 5,193.00      | -5,100.00      | 93.00          | 0.00               | 93.00        | 93.00         | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 25,325,475.00 | 34,510.00      | 25,359,985.00  | 16,651,475.88      | 7,763,255.00 | 24,414,730.88 | 96.27                  | 945,254.12         | 3.73                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 23,411,619.00 | 1,549,360.00   | 24,960,979.00  | 16,519,236.10      | 7,549,174.95 | 24,068,411.05 | 96.42                  | 892,567.95         | 3.58                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 21,460,200.00 | 3,068,460.00   | 24,528,660.00  | 16,493,962.87      | 7,536,909.70 | 24,030,872.57 | 97.97                  | 497,787.43         | 2.03                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 19,624,800.00 | 2,382,198.00   | 22,006,998.00  | 16,072,563.87      | 5,779,023.70 | 21,851,587.57 | 99.29                  | 155,410.43         | 0.71                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                   | 19,624,800.00 | 1,813,398.00   | 21,438,198.00  | 16,072,563.87      | 5,210,223.70 | 21,282,787.57 | 99.28                  | 155,410.43         | 0.72                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9995              | 102                   | 0.00          | 39,800.00      | 39,800.00      | 0.00               | 39,800.00    | 39,800.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9996              | 102                   | 0.00          | 529,000.00     | 529,000.00     | 0.00               | 529,000.00   | 529,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 50                    | 2006              | 001                   | 1,635,400.00  | 340,796.00     | 1,976,196.00   | 0.00               | 1,637,352.93 | 1,637,352.93  | 82.85                  | 338,843.07         | 17.15                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                       | 200,000.00    | 345,466.00     | 545,466.00     | 421,399.00         | 120,533.07   | 541,932.07    | 99.35                  | 3,533.93           | 0.65                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 3202    | 20                    | 1955              | 100                   | 0.00          | 195,466.00     | 195,466.00     | 84,932.00          | 110,533.07   | 195,465.07    | 100.00                 | 0.93               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 3202    | 30                    | 9998              | 102                   | 200,000.00    | 150,000.00     | 350,000.00     | 336,467.00         | 10,000.00    | 346,467.00    | 98.99                  | 3,533.00           | 1.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 520,722.00    | -111,100.00    | 409,622.00     | 15,000.00          | 0.00         | 15,000.00     | 3.66                   | 394,622.00         | 96.34                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 520,722.00    | -111,100.00    | 409,622.00     | 15,000.00          | 0.00         | 15,000.00     | 3.66                   | 394,622.00         | 96.34                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias              | 3202    | 30                    | 9996              | 102                   | 35,755.00     | -6,100.00      | 29,655.00      | 15,000.00          | 0.00         | 15,000.00     | 50.58                  | 14,655.00          | 49.42                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias              | 3202    | 50                    | 2006              | 001                   | 484,967.00    | -105,000.00    | 379,967.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 379,967.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 1,430,697.00  | -1,408,000.00  | 22,697.00      | 10,273.23          | 12,265.25    | 22,538.48     | 99.30                  | 158.52             | 0.70                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 659,106.00    | -650,000.00    | 9,106.00       | 4,214.61           | 4,891.39     | 9,106.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 660,036.00    | -650,000.00    | 10,036.00      | 5,345.28           | 4,690.72     | 10,036.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 111,555.00    | -108,000.00    | 3,555.00       | 713.34             | 2,683.14     | 3,396.48      | 95.54                  | 158.52             | 4.46                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 600,000.00   | -569,950.00    | 30,050.00      | 11,925.05          | 17,185.00  | 29,110.05    | 96.87                  | 939.95             | 3.13                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 200,000.00   | -199,950.00    | 50.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 50.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 3202    | 30                    | 9998              | 102                  | 200,000.00   | -199,950.00    | 50.00          | 0.00               | 0.00       | 0.00         | 0.00                   | 50.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 400,000.00   | -370,000.00    | 30,000.00      | 11,925.05          | 17,185.00  | 29,110.05    | 97.03                  | 889.95             | 2.97                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9998              | 102                  | 400,000.00   | -370,000.00    | 30,000.00      | 11,925.05          | 17,185.00  | 29,110.05    | 97.03                  | 889.95             | 2.97                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,313,856.00 | -944,900.00    | 368,956.00     | 120,314.73         | 196,895.05 | 317,209.78   | 85.97                  | 51,746.22          | 14.03                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 20,000.00    | 117,000.00     | 137,000.00     | 6,521.00           | 123,511.00 | 130,032.00   | 94.91                  | 6,968.00           | 5.09                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                          |         |                       |                   |                      | 20,000.00    | 117,000.00     | 137,000.00     | 6,521.00           | 123,511.00 | 130,032.00   | 94.91                  | 6,968.00           | 5.09                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 20                    | 1955              | 100                  | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 90,000.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 30                    | 9995              | 102                  | 20,000.00    | 0.00           | 20,000.00      | 6,521.00           | 9,432.00   | 15,953.00    | 79.77                  | 4,047.00           | 20.24                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 30                    | 9998              | 102                  | 0.00         | 27,000.00      | 27,000.00      | 0.00               | 24,079.00  | 24,079.00    | 89.18                  | 2,921.00           | 10.82                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 1,118,856.00 | -1,050,000.00  | 68,856.00      | 36,065.74          | 11,555.00  | 47,620.74    | 69.16                  | 21,235.26          | 30.84                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                  | 1,118,856.00 | -1,050,000.00  | 68,856.00      | 36,065.74          | 11,555.00  | 47,620.74    | 69.16                  | 21,235.26          | 30.84                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 40,000.00    | -33,000.00     | 7,000.00       | 6,980.00           | 0.00       | 6,980.00     | 99.71                  | 20.00              | 0.29                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3202    | 20                    | 1955              | 100                  | 40,000.00    | -33,000.00     | 7,000.00       | 6,980.00           | 0.00       | 6,980.00     | 99.71                  | 20.00              | 0.29                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 135,000.00   | 21,100.00      | 156,100.00     | 70,747.99          | 61,829.05  | 132,577.04   | 84.93                  | 23,522.96          | 15.07                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 30                    | 9996              | 102                  | 15,000.00    | 0.00           | 15,000.00      | 2,725.00           | 4,620.00   | 7,345.00     | 48.97                  | 7,655.00           | 51.03                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)        |         |                       |                   |                      | 120,000.00   | 21,100.00      | 141,100.00     | 68,022.99          | 57,209.05  | 125,232.04   | 88.75                  | 15,867.96          | 11.25                |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3202    | 20                    | 1955              | 100                  | 0.00         | 15,000.00      | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3202    | 30                    | 9996              | 102                  | 120,000.00   | 6,100.00       | 126,100.00     | 68,022.99          | 57,209.05    | 125,232.04   | 99.31                  | 867.96             | 0.69                 |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                      | 1,036,555.00 | 17,102.00      | 1,053,657.00   | 737,611.89         | 315,041.75   | 1,052,653.64 | 99.90                  | 1,003.36           | 0.10                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 1,036,555.00 | 17,102.00      | 1,053,657.00   | 737,611.89         | 315,041.75   | 1,052,653.64 | 99.90                  | 1,003.36           | 0.10                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 1,036,555.00 | 17,102.00      | 1,053,657.00   | 737,611.89         | 315,041.75   | 1,052,653.64 | 99.90                  | 1,003.36           | 0.10                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 3101    | 20                    | 1955              | 100                  | 956,820.00   | 17,102.00      | 973,922.00     | 737,611.89         | 236,309.75   | 973,921.64   | 100.00                 | 0.36               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101    | 50                    | 2006              | 001                  | 79,735.00    | 0.00           | 79,735.00      | 0.00               | 78,732.00    | 78,732.00    | 98.74                  | 1,003.00           | 1.26                 |
| 1.2               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas     |         |                       |                   |                      | 2,405,000.00 | -480,640.00    | 1,924,360.00   | 1,327,166.10       | 585,326.62   | 1,912,492.72 | 99.38                  | 11,867.28          | 0.62                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 1,885,000.00 | -1,340.00      | 1,883,660.00   | 1,287,166.10       | 585,326.62   | 1,872,492.72 | 99.41                  | 11,167.28          | 0.59                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 1,885,000.00 | -1,340.00      | 1,883,660.00   | 1,287,166.10       | 585,326.62   | 1,872,492.72 | 99.41                  | 11,167.28          | 0.59                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 2102    | 20                    | 1955              | 100                  | 1,740,000.00 | -1,340.00      | 1,738,660.00   | 1,287,166.10       | 451,493.29   | 1,738,659.39 | 100.00                 | 0.61               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 2102    | 50                    | 2006              | 001                  | 145,000.00   | 0.00           | 145,000.00     | 0.00               | 133,833.33   | 133,833.33   | 92.30                  | 11,166.67          | 7.70                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 480,000.00   | -439,500.00    | 40,500.00      | 40,000.00          | 0.00         | 40,000.00    | 98.77                  | 500.00             | 1.23                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                     |         |                       |                   |                      | 480,000.00   | -439,500.00    | 40,500.00      | 40,000.00          | 0.00         | 40,000.00    | 98.77                  | 500.00             | 1.23                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales              | 2102    | 30                    | 9996              | 102                  | 480,000.00   | -439,500.00    | 40,500.00      | 40,000.00          | 0.00         | 40,000.00    | 98.77                  | 500.00             | 1.23                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 40,000.00    | -39,800.00     | 200.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 200.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 40,000.00    | -39,800.00     | 200.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 200.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 2102    | 30                    | 9995              | 102                  | 40,000.00    | -39,800.00     | 200.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 200.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                      | 3,557,100.00 | 460,976.00     | 4,018,076.00   | 2,809,004.22       | 1,188,683.71 | 3,997,687.93 | 99.49                  | 20,388.07          | 0.51                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 3,467,100.00 | 550,476.00     | 4,017,576.00   | 2,809,004.22       | 1,188,683.71 | 3,997,687.93 | 99.50                  | 19,888.07          | 0.50                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 3,467,100.00 | 550,476.00     | 4,017,576.00   | 2,809,004.22       | 1,188,683.71 | 3,997,687.93 | 99.50                  | 19,888.07          | 0.50                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |         |                       |                   |                      | 3,200,400.00 | 523,976.00     | 3,724,376.00   | 2,809,004.22       | 908,412.86   | 3,717,417.08 | 99.81                  | 6,958.92           | 0.19                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 1401    | 20                    | 1955              | 100                  | 3,200,400.00 | -76,024.00     | 3,124,376.00   | 2,809,004.22       | 308,412.86   | 3,117,417.08 | 99.78                  | 6,958.92           | 0.22                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 1401    | 30                    | 9996              | 102                  | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 600,000.00   | 600,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 50                    | 2006              | 001                  | 266,700.00   | 26,500.00      | 293,200.00     | 0.00               | 280,270.85   | 280,270.85   | 95.59                  | 12,929.15          | 4.41                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 90,000.00    | -89,500.00     | 500.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 90,000.00    | -89,500.00     | 500.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1401    | 30                    | 9996              | 102                  | 90,000.00    | -89,500.00     | 500.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 500.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0009            |      |                        |        |        |           |          | Prevención y Extinción de Incendios                     |         |                       |                   |                      | 1,457,035.00 | 266,552.00     | 1,723,587.00   | 1,132,332.02       | 497,596.26   | 1,629,928.28 | 94.57                  | 93,658.72          | 5.43                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 1,457,035.00 | 266,552.00     | 1,723,587.00   | 1,132,332.02       | 497,596.26   | 1,629,928.28 | 94.57                  | 93,658.72          | 5.43                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 1,378,390.00 | 343,952.00     | 1,722,342.00   | 1,131,827.12       | 496,969.16   | 1,628,796.28 | 94.57                  | 93,545.72          | 5.43                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |         |                       |                   |                      | 1,272,360.00 | 320,452.00     | 1,592,812.00   | 1,131,827.12       | 377,826.66   | 1,509,653.78 | 94.78                  | 83,158.22          | 5.22                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 1402    | 20                    | 1955              | 100                  | 1,272,360.00 | 47,452.00      | 1,319,812.00   | 1,131,827.12       | 143,984.68   | 1,275,811.80 | 96.67                  | 44,000.20          | 3.33                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 1402    | 30                    | 9998              | 102                  | 0.00         | 273,000.00     | 273,000.00     | 0.00               | 233,841.98   | 233,841.98   | 85.66                  | 39,158.02          | 14.34                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1402    | 50                    | 2006              | 001                  | 106,030.00   | 23,500.00      | 129,530.00     | 0.00               | 119,142.50   | 119,142.50   | 91.98                  | 10,387.50          | 8.02                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 78,645.00    | -77,400.00     | 1,245.00       | 504.90             | 627.10       | 1,132.00     | 90.92                  | 113.00             | 9.08                 |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1402    | 20                    | 1955              | 100                  | 36,231.00    | -36,200.00     | 31.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 31.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1402    | 20                    | 1955              | 100                  | 36,282.00    | -36,200.00     | 82.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 82.00              | 100.00               |



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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0009            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1402    | 20                    | 1955              | 100                  | 6,132.00    | -5,000.00      | 1,132.00       | 504.90             | 627.10     | 1,132.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 815,000.00  | -480,050.00    | 334,950.00     | 75,798.00          | 173,322.56 | 249,120.56   | 74.38                  | 85,829.44          | 25.62                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 800,000.00  | -480,050.00    | 319,950.00     | 75,798.00          | 173,322.56 | 249,120.56   | 77.86                  | 70,829.44          | 22.14                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 800,000.00  | -480,050.00    | 319,950.00     | 75,798.00          | 173,322.56 | 249,120.56   | 77.86                  | 70,829.44          | 22.14                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 800,000.00  | -480,050.00    | 319,950.00     | 75,798.00          | 173,322.56 | 249,120.56   | 77.86                  | 70,829.44          | 22.14                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 800,000.00  | -480,050.00    | 319,950.00     | 75,798.00          | 173,322.56 | 249,120.56   | 77.86                  | 70,829.44          | 22.14                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 800,000.00  | -600,000.00    | 200,000.00     | 75,798.00          | 123,987.56 | 199,785.56   | 99.89                  | 214.44             | 0.11                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 0.00        | 119,950.00     | 119,950.00     | 0.00               | 49,335.00  | 49,335.00    | 41.13                  | 70,615.00          | 58.87                |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                           | 4409    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                               | 4303    | 30                    | 9995              | 102                  | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación               |         |                       |                   |                      | 95,000.00   | 0.00           | 95,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                         |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 5      | 8         | 01       | Otros alquileres                                            | 4302    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                    |         |                       |                   |                      | 80,000.00   | 0.00           | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                   |         |                       |                   |                      | 80,000.00   | 0.00           | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas y recreativas    | 4302    | 30                    | 9996              | 102                  | 80,000.00   | 0.00           | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                      | 420,158.00  | 25,000.00      | 445,158.00     | 418,939.21         | 2,816.59  | 421,755.80   | 94.74                  | 23,402.20          | 5.26                 |
| 1.2               | 96                        |          |          | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                      | 420,158.00  | 25,000.00      | 445,158.00     | 418,939.21         | 2,816.59  | 421,755.80   | 94.74                  | 23,402.20          | 5.26                 |
| 1.2               | 96                        |          |          | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                      | 420,158.00  | 25,000.00      | 445,158.00     | 418,939.21         | 2,816.59  | 421,755.80   | 94.74                  | 23,402.20          | 5.26                 |
| 1.2               | 96                        |          |          | 0002           |      | 2                      | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                  | 420,158.00  | 25,000.00      | 445,158.00     | 418,939.21         | 2,816.59  | 421,755.80   | 94.74                  | 23,402.20          | 5.26                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 6,298,230.00 | 100,000.00     | 6,398,230.00   | 4,038,961.12       | 1,804,494.38 | 5,843,455.50 | 91.33                  | 554,774.50         | 8.67                 |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 6,298,230.00 | 100,000.00     | 6,398,230.00   | 4,038,961.12       | 1,804,494.38 | 5,843,455.50 | 91.33                  | 554,774.50         | 8.67                 |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 6,298,230.00 | 100,000.00     | 6,398,230.00   | 4,038,961.12       | 1,804,494.38 | 5,843,455.50 | 91.33                  | 554,774.50         | 8.67                 |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 2,716,884.00 | 60,000.00      | 2,776,884.00   | 1,620,168.00       | 754,222.00   | 2,374,390.00 | 85.51                  | 402,494.00         | 14.49                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 2,716,884.00 | 60,000.00      | 2,776,884.00   | 1,620,168.00       | 754,222.00   | 2,374,390.00 | 85.51                  | 402,494.00         | 14.49                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 2,716,884.00 | 60,000.00      | 2,776,884.00   | 1,620,168.00       | 754,222.00   | 2,374,390.00 | 85.51                  | 402,494.00         | 14.49                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 2,716,884.00 | 60,000.00      | 2,776,884.00   | 1,620,168.00       | 754,222.00   | 2,374,390.00 | 85.51                  | 402,494.00         | 14.49                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,309,620.00 | 0.00           | 1,309,620.00   | 1,308,368.00       | 1,000.00     | 1,309,368.00 | 99.98                  | 252.00             | 0.02                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                  | 1,407,264.00 | -40,000.00     | 1,367,264.00   | 311,800.00         | 753,222.00   | 1,065,022.00 | 77.89                  | 302,242.00         | 22.11                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 40                    | 9992              | 103                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 3,100,346.00 | -104,500.00    | 2,995,846.00   | 2,029,289.35       | 861,439.04   | 2,890,728.39 | 96.49                  | 105,117.61         | 3.51                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,298,806.00 | -92,500.00     | 2,206,306.00   | 1,535,771.45       | 662,260.13   | 2,198,031.58 | 99.62                  | 8,274.42           | 0.38                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,136,325.00 | 68,500.00      | 2,204,825.00   | 1,535,771.45       | 662,260.13   | 2,198,031.58 | 99.69                  | 6,793.42           | 0.31                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 324,000.00   | 67,350.00      | 391,350.00     | 288,632.60         | 100,554.26   | 389,186.86   | 99.45                  | 2,163.14           | 0.55                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | 1,620,300.00 | 18,650.00      | 1,638,950.00   | 1,234,745.85       | 402,347.20   | 1,637,093.05 | 99.89                  | 1,856.95           | 0.11                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4409    | 20                    | 1955              | 100                  | 1,620,300.00 | 6,650.00       | 1,626,950.00   | 1,234,745.85       | 392,118.04   | 1,626,863.89 | 99.99                  | 86.11              | 0.01                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4409    | 30                    | 9996              | 102                  | 0.00         | 12,000.00      | 12,000.00      | 0.00               | 10,229.16    | 10,229.16    | 85.24                  | 1,770.84           | 14.76                |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 50                    | 2006              | 001                  | 162,025.00  | 0.00           | 162,025.00     | 0.00               | 159,358.67 | 159,358.67   | 98.35                  | 2,666.33           | 1.65                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 4409    | 20                    | 1955              | 100                  | 30,000.00   | -17,500.00     | 12,500.00      | 12,393.00          | 0.00       | 12,393.00    | 99.14                  | 107.00             | 0.86                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 162,481.00  | -161,000.00    | 1,481.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,481.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 74,853.00   | -74,000.00     | 853.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 853.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 74,959.00   | -74,500.00     | 459.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 459.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 12,669.00   | -12,500.00     | 169.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 169.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 10,257.90          | 3,423.91   | 13,681.81    | 91.21                  | 1,318.19           | 8.79                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 10,257.90          | 3,423.91   | 13,681.81    | 91.21                  | 1,318.19           | 8.79                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 10,257.90          | 3,423.91   | 13,681.81    | 91.21                  | 1,318.19           | 8.79                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 786,540.00  | -12,000.00     | 774,540.00     | 483,260.00         | 195,755.00 | 679,015.00   | 87.67                  | 95,525.00          | 12.33                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 786,540.00  | -12,000.00     | 774,540.00     | 483,260.00         | 195,755.00 | 679,015.00   | 87.67                  | 95,525.00          | 12.33                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 30                    | 9996              | 102                  | 786,540.00  | -12,000.00     | 774,540.00     | 483,260.00         | 195,755.00 | 679,015.00   | 87.67                  | 95,525.00          | 12.33                |
| 1.3               |                           | 14       | 00       | 0004            |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 481,000.00  | 144,500.00     | 625,500.00     | 389,503.77         | 188,833.34 | 578,337.11   | 92.46                  | 47,162.89          | 7.54                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 481,000.00  | 144,500.00     | 625,500.00     | 389,503.77         | 188,833.34 | 578,337.11   | 92.46                  | 47,162.89          | 7.54                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 481,000.00  | 144,500.00     | 625,500.00     | 389,503.77         | 188,833.34 | 578,337.11   | 92.46                  | 47,162.89          | 7.54                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                  | 444,000.00  | 104,500.00     | 548,500.00     | 389,503.77         | 150,000.00 | 539,503.77   | 98.36                  | 8,996.23           | 1.64                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                      | 37,000.00   | 40,000.00      | 77,000.00      | 0.00               | 38,833.34  | 38,833.34    | 50.43                  | 38,166.66          | 49.57                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 30                    | 9995              | 102                  | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 38,833.34  | 38,833.34    | 97.08                  | 1,166.66           | 2.92                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 50                    | 2006              | 001                  | 37,000.00   | 0.00           | 37,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,000.00          | 100.00               |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 36,937,146.00 | 2,479,000.00   | 39,416,146.00  | 28,866,332.11      | 10,224,386.25 | 39,090,718.36 | 99.17                  | 325,427.64         | 0.83                 |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 36,937,146.00 | 2,479,000.00   | 39,416,146.00  | 28,866,332.11      | 10,224,386.25 | 39,090,718.36 | 99.17                  | 325,427.64         | 0.83                 |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 230,001.00    | -42,490.00     | 187,511.00     | 139,603.69         | 25,677.25     | 165,280.94    | 88.14                  | 22,230.06          | 11.86                |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                      | 20,001.00     | -12,490.00     | 7,511.00       | 7,500.00           | 0.00          | 7,500.00      | 99.85                  | 11.00              | 0.15                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 20,001.00     | -12,490.00     | 7,511.00       | 7,500.00           | 0.00          | 7,500.00      | 99.85                  | 11.00              | 0.15                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 20,001.00     | -12,490.00     | 7,511.00       | 7,500.00           | 0.00          | 7,500.00      | 99.85                  | 11.00              | 0.15                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                                | 1101    | 20                    | 1955              | 100                  | 5,001.00      | -5,000.00      | 1.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 1.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                           | 1101    | 20                    | 1955              | 100                  | 15,000.00     | -7,490.00      | 7,510.00       | 7,500.00           | 0.00          | 7,500.00      | 99.87                  | 10.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal                |         |                       |                   |                      | 30,000.00     | -30,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 30,000.00     | -30,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 30,000.00     | -30,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                                | 1101    | 20                    | 1955              | 100                  | 10,000.00     | -10,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                           | 1101    | 20                    | 1955              | 100                  | 15,000.00     | -15,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente   | 1101    | 20                    | 1955              | 100                  | 5,000.00      | -5,000.00      | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 60,000.00     | 0.00           | 60,000.00      | 56,285.00          | 0.00          | 56,285.00     | 93.81                  | 3,715.00           | 6.19                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 60,000.00     | 0.00           | 60,000.00      | 56,285.00          | 0.00          | 56,285.00     | 93.81                  | 3,715.00           | 6.19                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 60,000.00     | 0.00           | 60,000.00      | 56,285.00          | 0.00          | 56,285.00     | 93.81                  | 3,715.00           | 6.19                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                                            | 1101    | 20                    | 1955              | 100                  | 40,000.00    | -5,000.00      | 35,000.00      | 33,785.00          | 0.00       | 33,785.00    | 96.53                  | 1,215.00           | 3.47                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                       | 1101    | 20                    | 1955              | 100                  | 20,000.00    | 5,000.00       | 25,000.00      | 22,500.00          | 0.00       | 22,500.00    | 90.00                  | 2,500.00           | 10.00                |
| 2.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 120,000.00   | 0.00           | 120,000.00     | 75,818.69          | 25,677.25  | 101,495.94   | 84.58                  | 18,504.06          | 15.42                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 120,000.00   | 0.00           | 120,000.00     | 75,818.69          | 25,677.25  | 101,495.94   | 84.58                  | 18,504.06          | 15.42                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 120,000.00   | 0.00           | 120,000.00     | 75,818.69          | 25,677.25  | 101,495.94   | 84.58                  | 18,504.06          | 15.42                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 75,818.69          | 25,677.25  | 101,495.94   | 84.58                  | 18,504.06          | 15.42                |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 1,400,000.00 | 586,290.00     | 1,986,290.00   | 1,629,757.70       | 316,094.00 | 1,945,851.70 | 97.96                  | 40,438.30          | 2.04                 |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 1,400,000.00 | 586,290.00     | 1,986,290.00   | 1,629,757.70       | 316,094.00 | 1,945,851.70 | 97.96                  | 40,438.30          | 2.04                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,100,000.00 | 369,840.00     | 1,469,840.00   | 1,194,776.30       | 268,655.00 | 1,463,431.30 | 99.56                  | 6,408.70           | 0.44                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 1,100,000.00 | 369,840.00     | 1,469,840.00   | 1,194,776.30       | 268,655.00 | 1,463,431.30 | 99.56                  | 6,408.70           | 0.44                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         |          | Contratación de obras menores                                              |         |                       |                   |                      | 1,100,000.00 | 369,840.00     | 1,469,840.00   | 1,194,776.30       | 268,655.00 | 1,463,431.30 | 99.56                  | 6,408.70           | 0.44                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 20                    | 1955              | 100                  | 300,000.00   | -13,210.00     | 286,790.00     | 286,789.80         | 0.00       | 286,789.80   | 100.00                 | 0.20               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 30                    | 9996              | 102                  | 150,000.00   | -15,000.00     | 135,000.00     | 133,757.80         | 0.00       | 133,757.80   | 99.08                  | 1,242.20           | 0.92                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                             | 2503    | 30                    | 9998              | 102                  | 150,000.00   | -145,000.00    | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras civiles en instalaciones varias        | 2503    | 20                    | 1955              | 100                  | 0.00         | 398,050.00     | 398,050.00     | 137,810.00         | 260,215.00 | 398,025.00   | 99.99                  | 25.00              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras civiles en instalaciones varias        | 2503    | 30                    | 9998              | 102                  | 500,000.00   | 145,000.00     | 645,000.00     | 636,418.70         | 8,440.00   | 644,858.70   | 99.98                  | 141.30             | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 300,000.00   | 216,450.00     | 516,450.00     | 434,981.40         | 47,439.00  | 482,420.40   | 93.41                  | 34,029.60          | 6.59                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 300,000.00   | 216,450.00     | 516,450.00     | 434,981.40         | 47,439.00  | 482,420.40   | 93.41                  | 34,029.60          | 6.59                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                           |         |                       |                   |                      | 300,000.00    | 216,450.00     | 516,450.00     | 434,981.40         | 47,439.00    | 482,420.40    | 93.41                  | 34,029.60          | 6.59                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 20                    | 1955              | 100                  | 0.00          | 201,450.00     | 201,450.00     | 126,577.00         | 47,439.00    | 174,016.00    | 86.38                  | 27,434.00          | 13.62                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 30                    | 9996              | 102                  | 0.00          | 15,000.00      | 15,000.00      | 15,000.00          | 0.00         | 15,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 30                    | 9998              | 102                  | 300,000.00    | 0.00           | 300,000.00     | 293,404.40         | 0.00         | 293,404.40    | 97.80                  | 6,595.60           | 2.20                 |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                      | 32,611,144.00 | 1,935,200.00   | 34,546,344.00  | 25,148,197.44      | 9,144,985.03 | 34,293,182.47 | 99.27                  | 253,161.53         | 0.73                 |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                      | 32,131,144.00 | 1,935,200.00   | 34,066,344.00  | 24,788,197.44      | 9,024,985.03 | 33,813,182.47 | 99.26                  | 253,161.53         | 0.74                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 25,931,144.00 | 552,000.00     | 26,483,144.00  | 19,084,667.82      | 7,151,382.98 | 26,236,050.80 | 99.07                  | 247,093.20         | 0.93                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 1,031,144.00  | 750,000.00     | 1,781,144.00   | 1,499,910.00       | 141,000.00   | 1,640,910.00  | 92.13                  | 140,234.00         | 7.87                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                    |         |                       |                   |                      | 1,031,144.00  | 750,000.00     | 1,781,144.00   | 1,499,910.00       | 141,000.00   | 1,640,910.00  | 92.13                  | 140,234.00         | 7.87                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202    | 20                    | 1955              | 100                  | 788,087.00    | 750,000.00     | 1,538,087.00   | 1,343,960.00       | 60,000.00    | 1,403,960.00  | 91.28                  | 134,127.00         | 8.72                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202    | 30                    | 9998              | 102                  | 243,057.00    | 0.00           | 243,057.00     | 155,950.00         | 81,000.00    | 236,950.00    | 97.49                  | 6,107.00           | 2.51                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 24,900,000.00 | -198,000.00    | 24,702,000.00  | 17,584,757.82      | 7,010,382.98 | 24,595,140.80 | 99.57                  | 106,859.20         | 0.43                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 24,900,000.00 | -198,000.00    | 24,702,000.00  | 17,584,757.82      | 7,010,382.98 | 24,595,140.80 | 99.57                  | 106,859.20         | 0.43                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 20                    | 1955              | 100                  | 23,800,000.00 | -2,448,000.00  | 21,352,000.00  | 16,329,078.41      | 4,949,367.60 | 21,278,446.01 | 99.66                  | 73,553.99          | 0.34                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 30                    | 9995              | 102                  | 0.00          | 1,850,000.00   | 1,850,000.00   | 0.00               | 1,820,190.60 | 1,820,190.60  | 98.39                  | 29,809.40          | 1.61                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202    | 20                    | 1955              | 100                  | 1,100,000.00  | 400,000.00     | 1,500,000.00   | 1,255,679.41       | 240,824.78   | 1,496,504.19  | 99.77                  | 3,495.81           | 0.23                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 6,200,000.00  | 1,383,200.00   | 7,583,200.00   | 5,703,529.62       | 1,873,602.05 | 7,577,131.67  | 99.92                  | 6,068.33           | 0.08                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                      | 0.00          | 140,000.00     | 140,000.00     | 0.00               | 140,000.00   | 140,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202    | 20                    | 1955              | 100                  | 0.00          | 140,000.00     | 140,000.00     | 0.00               | 140,000.00   | 140,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    |         |                       |                   |                     | 6,200,000.00 | 1,243,200.00   | 7,443,200.00   | 5,703,529.62       | 1,733,602.05 | 7,437,131.67 | 99.92                  | 6,068.33           | 0.08                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 7         |          | Herramientas y máquinas-herramientas                        |         |                       |                   |                     | 6,200,000.00 | 1,243,200.00   | 7,443,200.00   | 5,703,529.62       | 1,733,602.05 | 7,437,131.67 | 99.92                  | 6,068.33           | 0.08                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                        | 3202    | 20                    | 1955              | 100                 | 5,400,000.00 | 1,243,200.00   | 6,643,200.00   | 4,904,162.48       | 1,733,602.05 | 6,637,764.53 | 99.92                  | 5,435.47           | 0.08                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                        | 3202    | 30                    | 9996              | 102                 | 800,000.00   | 0.00           | 800,000.00     | 799,367.14         | 0.00         | 799,367.14   | 99.92                  | 632.86             | 0.08                 |
| 2.1               |                           | 12       | 00       | 0009            |      |                        |        |        |           |          | Prevención y Extinción de Incendios                         |         |                       |                   |                     | 480,000.00   | 0.00           | 480,000.00     | 360,000.00         | 120,000.00   | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0009            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                    |         |                       |                   |                     | 480,000.00   | 0.00           | 480,000.00     | 360,000.00         | 120,000.00   | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0009            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS     |         |                       |                   |                     | 480,000.00   | 0.00           | 480,000.00     | 360,000.00         | 120,000.00   | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0009            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                      | 1402    | 30                    | 9996              | 102                 | 480,000.00   | 0.00           | 480,000.00     | 360,000.00         | 120,000.00   | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                     | 2,696,001.00 | 0.00           | 2,696,001.00   | 1,948,773.28       | 737,629.97   | 2,686,403.25 | 99.64                  | 9,597.75           | 0.36                 |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                     | 2,696,001.00 | 0.00           | 2,696,001.00   | 1,948,773.28       | 737,629.97   | 2,686,403.25 | 99.64                  | 9,597.75           | 0.36                 |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                     | 2,696,001.00 | 0.00           | 2,696,001.00   | 1,948,773.28       | 737,629.97   | 2,686,403.25 | 99.64                  | 9,597.75           | 0.36                 |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                 | 2,696,001.00 | 0.00           | 2,696,001.00   | 1,948,773.28       | 737,629.97   | 2,686,403.25 | 99.64                  | 9,597.75           | 0.36                 |



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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                       |         |                       |                   |                     | 10,799,998.00 | 2,384,398.97   | 13,184,396.97  | 7,912,423.16       | 3,590,841.04 | 11,503,264.20 | 87.25                  | 1,681,132.77       | 12.75                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                         |         |                       |                   |                     | 10,799,998.00 | 2,384,398.97   | 13,184,396.97  | 7,912,423.16       | 3,590,841.04 | 11,503,264.20 | 87.25                  | 1,681,132.77       | 12.75                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                     |         |                       |                   |                     | 10,799,998.00 | 2,384,398.97   | 13,184,396.97  | 7,912,423.16       | 3,590,841.04 | 11,503,264.20 | 87.25                  | 1,681,132.77       | 12.75                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos |         |                       |                   |                     | 9,144,830.00  | -492,000.00    | 8,652,830.00   | 4,473,596.16       | 2,574,500.04 | 7,048,096.20  | 81.45                  | 1,604,733.80       | 18.55                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | ACERAS Y CONTENES EN MAXIMO GOMEZ              |         |                       |                   |                     | 1,238,288.00  | 0.00           | 1,238,288.00   | 0.00               | 640,500.00   | 640,500.00    | 51.72                  | 597,788.00         | 48.28                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                     | 1,238,288.00  | 0.00           | 1,238,288.00   | 0.00               | 640,500.00   | 640,500.00    | 51.72                  | 597,788.00         | 48.28                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                     | 1,238,288.00  | 0.00           | 1,238,288.00   | 0.00               | 640,500.00   | 640,500.00    | 51.72                  | 597,788.00         | 48.28                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                 | 1,238,288.00  | 0.00           | 1,238,288.00   | 0.00               | 640,500.00   | 640,500.00    | 51.72                  | 597,788.00         | 48.28                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | ACERAS EN EL DIVINO NINO                       |         |                       |                   |                     | 914,253.00    | 0.00           | 914,253.00     | 0.00               | 883,000.04   | 883,000.04    | 96.58                  | 31,252.96          | 3.42                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                     | 914,253.00    | 0.00           | 914,253.00     | 0.00               | 883,000.04   | 883,000.04    | 96.58                  | 31,252.96          | 3.42                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                     | 914,253.00    | 0.00           | 914,253.00     | 0.00               | 883,000.04   | 883,000.04    | 96.58                  | 31,252.96          | 3.42                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                 | 914,253.00    | 0.00           | 914,253.00     | 0.00               | 883,000.04   | 883,000.04    | 96.58                  | 31,252.96          | 3.42                 |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | ACERAS Y CONTENES EN MARIA AUXILIADORA         |         |                       |                   |                     | 976,832.00    | 0.00           | 976,832.00     | 350,500.00         | 531,000.00   | 881,500.00    | 90.24                  | 95,332.00          | 9.76                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                     | 976,832.00    | 0.00           | 976,832.00     | 350,500.00         | 531,000.00   | 881,500.00    | 90.24                  | 95,332.00          | 9.76                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                     | 976,832.00    | 0.00           | 976,832.00     | 350,500.00         | 531,000.00   | 881,500.00    | 90.24                  | 95,332.00          | 9.76                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                 | 976,832.00    | 0.00           | 976,832.00     | 350,500.00         | 531,000.00   | 881,500.00    | 90.24                  | 95,332.00          | 9.76                 |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | BADENES EN EL FONDO                            |         |                       |                   |                     | 970,025.00    | 0.00           | 970,025.00     | 400,000.00         | 520,000.00   | 920,000.00    | 94.84                  | 50,025.00          | 5.16                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                     | 970,025.00    | 0.00           | 970,025.00     | 400,000.00         | 520,000.00   | 920,000.00    | 94.84                  | 50,025.00          | 5.16                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                     | 970,025.00    | 0.00           | 970,025.00     | 400,000.00         | 520,000.00   | 920,000.00    | 94.84                  | 50,025.00          | 5.16                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                       | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 970,025.00   | 0.00           | 970,025.00     | 400,000.00         | 520,000.00 | 920,000.00   | 94.84                  | 50,025.00          | 5.16                 |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | BADENES EN SAN JOSE                      |         |                       |                   |                      | 1,108,600.00 | 0.00           | 1,108,600.00   | 1,108,600.00       | 0.00       | 1,108,600.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                      | 1,108,600.00 | 0.00           | 1,108,600.00   | 1,108,600.00       | 0.00       | 1,108,600.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                      | 1,108,600.00 | 0.00           | 1,108,600.00   | 1,108,600.00       | 0.00       | 1,108,600.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 1,108,600.00 | 0.00           | 1,108,600.00   | 1,108,600.00       | 0.00       | 1,108,600.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | IMPRIMACION LOS ARROCES                  |         |                       |                   |                      | 960,000.00   | 0.00           | 960,000.00     | 959,850.36         | 0.00       | 959,850.36   | 99.98                  | 149.64             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                      | 960,000.00   | 0.00           | 960,000.00     | 959,850.36         | 0.00       | 959,850.36   | 99.98                  | 149.64             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                      | 960,000.00   | 0.00           | 960,000.00     | 959,850.36         | 0.00       | 959,850.36   | 99.98                  | 149.64             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 960,000.00   | 0.00           | 960,000.00     | 959,850.36         | 0.00       | 959,850.36   | 99.98                  | 149.64             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0057            |      |                        |        |        |           |          | ACERAS Y CONTENES EN EL 8                |         |                       |                   |                      | 976,832.00   | 0.00           | 976,832.00     | 147,750.00         | 0.00       | 147,750.00   | 15.13                  | 829,082.00         | 84.87                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                      | 976,832.00   | 0.00           | 976,832.00     | 147,750.00         | 0.00       | 147,750.00   | 15.13                  | 829,082.00         | 84.87                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                      | 976,832.00   | 0.00           | 976,832.00     | 147,750.00         | 0.00       | 147,750.00   | 15.13                  | 829,082.00         | 84.87                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 976,832.00   | 0.00           | 976,832.00     | 147,750.00         | 0.00       | 147,750.00   | 15.13                  | 829,082.00         | 84.87                |
| 2.2               |                           | 11       | 01       | 0058            |      |                        |        |        |           |          | ASFALTADO EN BONAO                       |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,320.80         | 0.00       | 999,320.80   | 99.93                  | 679.20             | 0.07                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,320.80         | 0.00       | 999,320.80   | 99.93                  | 679.20             | 0.07                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,320.80         | 0.00       | 999,320.80   | 99.93                  | 679.20             | 0.07                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,320.80         | 0.00       | 999,320.80   | 99.93                  | 679.20             | 0.07                 |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | ACERAS Y CONTENES EN BONAO               |         |                       |                   |                      | 1,000,000.00 | -492,000.00    | 508,000.00     | 507,575.00         | 0.00       | 507,575.00   | 99.92                  | 425.00             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                      | 1,000,000.00 | -492,000.00    | 508,000.00     | 507,575.00         | 0.00       | 507,575.00   | 99.92                  | 425.00             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                      | 1,000,000.00 | -492,000.00    | 508,000.00     | 507,575.00         | 0.00       | 507,575.00   | 99.92                  | 425.00             | 0.08                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 1,000,000.00 | -492,000.00    | 508,000.00     | 507,575.00         | 0.00       | 507,575.00   | 99.92                  | 425.00             | 0.08                 |
| 2.2               |                           | 11       | 06       |                 |      |                        |        |        |           |          | Reparación Instalaciones Recreativas                              |         |                       |                   |                      | 416,341.00   | 0.00           | 416,341.00     | 0.00               | 416,341.00 | 416,341.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051            |      |                        |        |        |           |          | REMOZAMIENTOS DE PARQUES EN SIMON BOLIVAR                         |         |                       |                   |                      | 416,341.00   | 0.00           | 416,341.00     | 0.00               | 416,341.00 | 416,341.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 416,341.00   | 0.00           | 416,341.00     | 0.00               | 416,341.00 | 416,341.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 416,341.00   | 0.00           | 416,341.00     | 0.00               | 416,341.00 | 416,341.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                  | 416,341.00   | 0.00           | 416,341.00     | 0.00               | 416,341.00 | 416,341.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       |                 |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                      | 0.00         | 2,876,398.97   | 2,876,398.97   | 2,200,000.00       | 600,000.00 | 2,800,000.00 | 97.34                  | 76,398.97          | 2.66                 |
| 2.2               |                           | 11       | 07       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE FUNERARIA MUNICIPAL                               |         |                       |                   |                      | 0.00         | 2,876,398.97   | 2,876,398.97   | 2,200,000.00       | 600,000.00 | 2,800,000.00 | 97.34                  | 76,398.97          | 2.66                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 0.00         | 2,876,398.97   | 2,876,398.97   | 2,200,000.00       | 600,000.00 | 2,800,000.00 | 97.34                  | 76,398.97          | 2.66                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                      | 0.00         | 2,876,398.97   | 2,876,398.97   | 2,200,000.00       | 600,000.00 | 2,800,000.00 | 97.34                  | 76,398.97          | 2.66                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305    | 40                    | 9992              | 103                  | 0.00         | 2,876,398.97   | 2,876,398.97   | 2,200,000.00       | 600,000.00 | 2,800,000.00 | 97.34                  | 76,398.97          | 2.66                 |
| 2.2               |                           | 11       | 23       |                 |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                              |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      |                        |        |        |           |          | ILUMINACION BARRIO SAN PABLO                                      |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                  | 2401    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas                      |         |                       |                   |                      | 438,827.00   | 0.00           | 438,827.00     | 438,827.00         | 0.00       | 438,827.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      |                        |        |        |           |          | CANALIZACION CAÑADA ENSANCHE LIBERTAD                             |         |                       |                   |                      | 438,827.00   | 0.00           | 438,827.00     | 438,827.00         | 0.00       | 438,827.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                             | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                          |         |                       |                   |                      | 438,827.00  | 0.00           | 438,827.00     | 438,827.00         | 0.00      | 438,827.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                |         |                       |                   |                      | 438,827.00  | 0.00           | 438,827.00     | 438,827.00         | 0.00      | 438,827.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias | 3103    | 20                    | 1955              | 100                  | 438,827.00  | 0.00           | 438,827.00     | 438,827.00         | 0.00      | 438,827.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                        |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 6,731,538.00 | -25,000.00     | 6,706,538.00   | 5,595,929.10       | 490,556.73 | 6,086,485.83 | 90.75                  | 620,052.17         | 9.25                 |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 6,731,538.00 | -25,000.00     | 6,706,538.00   | 5,595,929.10       | 490,556.73 | 6,086,485.83 | 90.75                  | 620,052.17         | 9.25                 |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 6,731,538.00 | -25,000.00     | 6,706,538.00   | 5,595,929.10       | 490,556.73 | 6,086,485.83 | 90.75                  | 620,052.17         | 9.25                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 6,731,538.00 | -25,000.00     | 6,706,538.00   | 5,595,929.10       | 490,556.73 | 6,086,485.83 | 90.75                  | 620,052.17         | 9.25                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 6,731,538.00 | -25,000.00     | 6,706,538.00   | 5,595,929.10       | 490,556.73 | 6,086,485.83 | 90.75                  | 620,052.17         | 9.25                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 731,910.00   | -25,000.00     | 706,910.00     | 249,409.90         | 378,592.89 | 628,002.79   | 88.84                  | 78,907.21          | 11.16                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 5,999,628.00 | 0.00           | 5,999,628.00   | 5,346,519.20       | 111,963.84 | 5,458,483.04 | 90.98                  | 541,144.96         | 9.02                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                        |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                     | 13,254,916.00 | -137,000.00    | 13,117,916.00  | 8,664,380.90       | 4,241,054.78 | 12,905,435.68 | 98.38                  | 212,480.32         | 1.62                 |

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

Código del Capítulo: **7083**

Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| Destino de Fondos | Estructura Programática  |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto           |                     |                       | Devengado             |                      |                       |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otro |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |         |                       |                   |                       | Original              | Modificaciones      | Vigente               | Acumulado Anterior    | Trimestre            | A la Fecha            | % Devengado a la Fecha |                     |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                                       | 13      | 14                    | 15                | 16                    | 17                    | 18                  | 19 = 17 +/- 18        | 20                    | 21                   | 22 = 20 + 21          | 23 = 22 + 19           | 24 = 19 - 22        | 25 = 24 + 19         |
| 3.1.4             |                          |          |          |                 |   | 4    |                        |        |        |           |                                                          |         |                       |                   |                       | 13,254,916.00         | -137,000.00         | 13,117,916.00         | 8,664,380.90          | 4,241,054.78         | 12,905,435.68         | 98.38                  | 212,480.32          | 1.62                 |
| 3.1.4             | 96                       |          |          |                 |   |      |                        |        |        |           |                                                          |         |                       |                   |                       | 13,254,916.00         | -137,000.00         | 13,117,916.00         | 8,664,380.90          | 4,241,054.78         | 12,905,435.68         | 98.38                  | 212,480.32          | 1.62                 |
| 3.1.4             | 96                       |          |          | 0001            |   | 4    | 2                      |        |        |           |                                                          |         |                       |                   |                       | 13,254,916.00         | -137,000.00         | 13,117,916.00         | 8,664,380.90          | 4,241,054.78         | 12,905,435.68         | 98.38                  | 212,480.32          | 1.62                 |
| 3.1.4             | 96                       |          |          | 0001            |   | 4    | 2                      | 1      |        |           |                                                          |         |                       |                   |                       | 13,254,916.00         | -137,000.00         | 13,117,916.00         | 8,664,380.90          | 4,241,054.78         | 12,905,435.68         | 98.38                  | 212,480.32          | 1.62                 |
| 3.1.4             | 96                       |          |          | 0001            |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,909,575.00          | -137,000.00         | 1,772,575.00          | 1,252,260.90          | 495,269.50           | 1,747,530.40          | 98.59                  | 25,044.60           | 1.41                 |
| 3.1.4             | 96                       |          |          | 0001            |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 11,345,341.00         | 0.00                | 11,345,341.00         | 7,412,120.00          | 3,745,785.28         | 11,157,905.28         | 98.35                  | 187,435.72          | 1.65                 |
| <b>TOTAL RD\$</b> |                          |          |          |                 |   |      |                        |        |        |           |                                                          |         |                       |                   |                       | <b>163,102,406.00</b> | <b>5,412,194.97</b> | <b>168,514,600.97</b> | <b>115,218,311.36</b> | <b>45,147,243.66</b> | <b>160,365,555.02</b> | <b>95.16</b>           | <b>8,149,045.95</b> | <b>4.84</b>          |

*[Firma]*  
Preparado por



*[Firma]*  
Revisado por



*[Firma]*  
Aprobado por

