

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
		1								Normas, Políticas y Administración Municipal					21,342,851.35	615,176.85	21,958,028.20	3,921,628.94	3,643,330.80	7,564,959.74	34.45%	14,393,068.46	65.55%	
	00	1	00	001						Normas y Seguimientos					8,879,330.42	0.00	8,879,330.42	1,242,523.74	1,332,026.36	2,574,550.10	28.99%	6,304,780.32	71.01%	
	00	1	00	001		2	1			REMUNERACIONES Y CONTRIBUCIONES					8,790,603.36	0.00	8,790,603.36	1,227,523.74	1,317,026.36	2,544,550.10	28.95%	6,246,053.26	71.05%	
	00	1	00	001		2	1	1		REMUNERACIONES					6,567,600.00	0.00	6,567,600.00	912,523.74	1,002,026.36	1,914,550.10	29.15%	4,653,049.90	70.85%	
	00	1	00	001		2	1	1	1	Remuneraciones					6,062,400.00	0.00	6,062,400.00	912,523.74	1,002,026.36	1,914,550.10	29.15%	4,147,849.90	70.85%	
P	00	1	00	001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,933,909.22	0.00	3,933,909.22	912,523.74	1,002,026.36	1,914,550.10	48.67%	2,019,359.12	51.33%
P	00	1	00	001		2	1	1	1	01	Sueldos fijos	1101	30	9995	102	256,250.00	0.00	256,250.00	0.00	0.00	0.00	0.00%	256,250.00	100.00%
P	00	1	00	001		2	1	1	1	01	Sueldos fijos	1101	30	9996	102	1,166,500.00	0.00	1,166,500.00	0.00	0.00	0.00	0.00%	1,166,500.00	100.00%
P	00	1	00	001		2	1	1	1	01	Sueldos fijos	1101	30	9998	102	705,740.78	0.00	705,740.78	0.00	0.00	0.00	0.00%	705,740.78	100.00%
	00	1	00	001		2	1	1	4		Sueldo anual no.13					505,200.00	0.00	505,200.00	0.00	0.00	0.00	29.15%	505,200.00	70.85%
P	00	1	00	001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	505,200.00	0.00	505,200.00	0.00	0.00	0.00	0.00%	505,200.00	100.00%
	00	1	00	001		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					1,290,000.00	0.00	1,290,000.00	315,000.00	315,000.00	630,000.00	48.84%	660,000.00	51.16%
	00	1	00	001		2	1	3	1		Dietas					1,080,000.00	0.00	1,080,000.00	195,000.00	270,000.00	465,000.00	48.84%	615,000.00	51.16%
P	00	1	00	001		2	1	3	1	01	Dietas en el país	1101	20	1955	100	1,080,000.00	0.00	1,080,000.00	195,000.00	270,000.00	465,000.00	43.06%	615,000.00	56.94%

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CODIGO 7043

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		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	001		2	1	3	2						210,000.00	0.00	210,000.00	120,000.00	45,000.00	165,000.00	48.84%	45,000.00	51.16%
P	00	1	00	001		2	1	3	2	01					210,000.00	0.00	210,000.00	120,000.00	45,000.00	165,000.00	78.57%	45,000.00	21.43%
	00	1	00	001		2	1	5							933,003.36	0.00	933,003.36	0.00	0.00	0.00	0.00%	933,003.36	100.00%
	00	1	00	001		2	1	5	1						429,824.16	0.00	429,824.16	0.00	0.00	0.00	0.00%	429,824.16	100.00%
P	00	1	00	001		2	1	5	1	01					429,824.16	0.00	429,824.16	0.00	0.00	0.00	0.00%	429,824.16	100.00%
	00	1	00	001		2	1	5	2						430,430.40	0.00	430,430.40	0.00	0.00	0.00	0.00%	430,430.40	100.00%
P	00	1	00	001		2	1	5	2	01					430,430.40	0.00	430,430.40	0.00	0.00	0.00	0.00%	430,430.40	100.00%
	00	1	00	001		2	1	5	3						72,748.80	0.00	72,748.80	0.00	0.00	0.00	0.00%	72,748.80	100.00%
P	00	1	00	001		2	1	5	3	01					72,748.80	0.00	72,748.80	0.00	0.00	0.00	0.00%	72,748.80	100.00%
	00	1	00	001		2	2								88,727.06	0.00	88,727.06	15,000.00	15,000.00	30,000.00	33.81%	58,727.06	66.19%
	00	1	00	001		2	2	3							88,727.06	0.00	88,727.06	15,000.00	15,000.00	30,000.00	33.81%	58,727.06	66.19%
	00	1	00	001		2	2	3	1						88,727.06	0.00	88,727.06	15,000.00	15,000.00	30,000.00	33.81%	58,727.06	66.19%
P	00	1	00	001		2	2	3	1	01					88,727.06	0.00	88,727.06	15,000.00	15,000.00	30,000.00	33.81%	58,727.06	66.19%
	00	1	00	002											773,872.00	0.00	773,872.00	162,608.25	162,608.25	325,216.50	42.02%	448,655.50	57.98%

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CODIGO 7043

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		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA									
	00	1	00	002	2	1										773,872.00	0.00	773,872.00	162,608.25	162,608.25	325,216.50	42.02%	448,655.50	57.98%					
	00	1	00	002	2	1	1									520,000.00	0.00	520,000.00	117,608.25	117,608.25	235,216.50	45.23%	284,783.50	54.77%					
	00	1	00	002	2	1	1	1								480,000.00	0.00	480,000.00	117,608.25	117,608.25	235,216.50	45.23%	244,783.50	54.77%					
P	00	1	00	002	2	1	1	1	01							Sueldos fijos	1101	20	1955	100	480,000.00	0.00	480,000.00	117,608.25	117,608.25	235,216.50	49.00%	244,783.50	51.00%
	00	1	00	002	2	1	1	4								Sueldo anual no.13					40,000.00	0.00	40,000.00	0.00	0.00	0.00	45.23%	40,000.00	54.77%
P	00	1	00	002	2	1	1	4	01							Sueldo anual no.13	1101	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	00	1	00	002	2	1	2									SOBRESUELDOS					180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%
	00	1	00	002	2	1	2	2								Compensación					180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%
P	00	1	00	002	2	1	2	2	06							Compensación por resultados	1101	20	1955	100	180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%
	00	1	00	002	2	1	5									CONTRIBUCIONES A LA SEGURIDAD SOCIAL					73,872.00	0.00	73,872.00	0.00	0.00	0.00	0.00%	73,872.00	100.00%
	00	1	00	002	2	1	5	1								Contribuciones al seguro de salud					34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00%	34,032.00	100.00%
P	00	1	00	002	2	1	5	1	01							Contribuciones al seguro de salud	1101	20	1955	100	34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00%	34,032.00	100.00%
	00	1	00	002	2	1	5	2								Contribuciones al seguro de pensiones					34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00%	34,080.00	100.00%
P	00	1	00	002	2	1	5	2	01							Contribuciones al seguro de pensiones	1101	20	1955	100	34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00%	34,080.00	100.00%

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		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	1	00	002		2	1	5	3						5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00%	5,760.00	100.00%	
P	00	1	00	002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00%	5,760.00	100.00%
	00	1	00	003							Administracion Municipal				5,056,425.20	615,176.85	5,671,602.05	1,131,873.45	884,319.95	2,016,193.40	35.55%	3,655,408.65	64.45%	
	00	1	00	003		2	1				REMUNERACIONES Y CONTRIBUCIONES				4,866,425.20	615,176.85	5,481,602.05	1,131,873.45	864,319.95	1,996,193.40	36.42%	3,485,408.65	63.58%	
	00	1	00	003		2	1	1			REMUNERACIONES				3,816,700.00	465,376.85	4,282,076.85	897,473.45	692,319.95	1,589,793.40	37.13%	2,692,283.45	62.87%	
	00	1	00	003		2	1	1	1		Remuneraciones				3,468,000.00	0.00	3,468,000.00	584,144.45	540,319.95	1,124,464.40	37.13%	2,343,535.60	62.87%	
P	00	1	00	003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,468,000.00	0.00	3,468,000.00	584,144.45	540,319.95	1,124,464.40	32.42%	2,343,535.60	67.58%
	00	1	00	003		2	1	1	2		Remuneraciones al personal con carácter transitorio				0.00	465,376.85	465,376.85	313,329.00	152,000.00	465,329.00	37.13%	47.85	62.87%	
P	00	1	00	003		2	1	1	2	01	Sueldos al personal contratado e igualado	1101	30	9998	102	0.00	465,376.85	465,376.85	313,329.00	152,000.00	465,329.00	99.99%	47.85	0.01%
	00	1	00	003		2	1	1	4		Sueldo anual no.13				348,700.00	0.00	348,700.00	0.00	0.00	0.00	37.13%	348,700.00	62.87%	
P	00	1	00	003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	348,700.00	0.00	348,700.00	0.00	0.00	0.00	0.00%	348,700.00	100.00%
	00	1	00	003		2	1	2			SOBRESUELDOS				180,000.00	149,800.00	329,800.00	150,400.00	88,000.00	238,400.00	72.29%	91,400.00	27.71%	
	00	1	00	003		2	1	2	2		Compensación				180,000.00	149,800.00	329,800.00	150,400.00	88,000.00	238,400.00	72.29%	91,400.00	27.71%	
P	00	1	00	003		2	1	2	2	06	Compensación por resultados	1101	20	1955	100	180,000.00	0.00	180,000.00	150,400.00	0.00	150,400.00	83.56%	29,600.00	16.44%

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		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	1	00	003		2	1	2	2	06	Compensación por resultados	1101	30	9998	102	0.00	149,800.00	149,800.00	0.00	88,000.00	88,000.00	58.74%	61,800.00	41.26%
	00	1	00	003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					336,000.00	0.00	336,000.00	84,000.00	84,000.00	168,000.00	50.00%	168,000.00	50.00%
	00	1	00	003		2	1	3	2		Gastos de representación					336,000.00	0.00	336,000.00	84,000.00	84,000.00	168,000.00	50.00%	168,000.00	50.00%
P	00	1	00	003		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	336,000.00	0.00	336,000.00	84,000.00	84,000.00	168,000.00	50.00%	168,000.00	50.00%
	00	1	00	003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					533,725.20	0.00	533,725.20	0.00	0.00	0.00	0.00%	533,725.20	100.00%
	00	1	00	003		2	1	5	1		Contribuciones al seguro de salud					245,881.20	0.00	245,881.20	0.00	0.00	0.00	0.00%	245,881.20	100.00%
P	00	1	00	003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	245,881.20	0.00	245,881.20	0.00	0.00	0.00	0.00%	245,881.20	100.00%
	00	1	00	003		2	1	5	2		Contribuciones al seguro de pensiones					246,228.00	0.00	246,228.00	0.00	0.00	0.00	0.00%	246,228.00	100.00%
P	00	1	00	003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	246,228.00	0.00	246,228.00	0.00	0.00	0.00	0.00%	246,228.00	100.00%
	00	1	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					41,616.00	0.00	41,616.00	0.00	0.00	0.00	0.00%	41,616.00	100.00%
P	00	1	00	003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	41,616.00	0.00	41,616.00	0.00	0.00	0.00	0.00%	41,616.00	100.00%
	00	1	00	003		2	2				CONTRATACIÓN DE SERVICIOS					190,000.00	0.00	190,000.00	0.00	20,000.00	20,000.00	10.53%	170,000.00	89.47%
	00	1	00	003		2	2	3			VIÁTICOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	003		2	2	3	1		Viáticos dentro del país					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%

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		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA					
P	00	1	00	003		2	2	3	1	01					Viáticos dentro del país	1101	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	003		2	2	8							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					90,000.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22.22%	70,000.00	77.78%
	00	1	00	003		2	2	8	7						Servicios Técnicos y Profesionales					90,000.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22.22%	70,000.00	77.78%
P	00	1	00	003		2	2	8	7	06					Otros servicios técnicos profesionales	1101	20	1955	100	90,000.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22.22%	70,000.00	77.78%
	00	1	00	004											Servicios Administrativos y Financieros					5,905,730.53	0.00	5,905,730.53	1,246,623.50	1,126,376.24	2,372,999.74	40.18%	3,532,730.79	59.82%
	00	1	00	004		2	1								REMUNERACIONES Y CONTRIBUCIONES					5,889,306.73	0.00	5,889,306.73	1,246,623.50	1,112,515.25	2,359,138.75	40.06%	3,530,167.98	59.94%
	00	1	00	004		2	1	1							REMUNERACIONES					5,015,833.33	0.00	5,015,833.33	1,201,623.50	1,067,515.25	2,269,138.75	45.24%	2,746,694.58	54.76%
	00	1	00	004		2	1	1	1						Remuneraciones					4,506,000.00	0.00	4,506,000.00	1,081,623.50	1,067,515.25	2,149,138.75	45.24%	2,356,861.25	54.76%
P	00	1	00	004		2	1	1	1	01					Sueldos fijos	1102	20	1955	100	4,506,000.00	0.00	4,506,000.00	1,081,623.50	1,067,515.25	2,149,138.75	47.70%	2,356,861.25	52.30%
	00	1	00	004		2	1	1	2						Remuneraciones al personal con carácter transitorio					124,000.00	0.00	124,000.00	120,000.00	0.00	120,000.00	45.24%	4,000.00	54.76%
P	00	1	00	004		2	1	1	2	01					Sueldos al personal contratado e igualado	1102	20	1955	100	124,000.00	0.00	124,000.00	120,000.00	0.00	120,000.00	96.77%	4,000.00	3.23%
	00	1	00	004		2	1	1	4						Sueldo anual no.13					385,833.33	0.00	385,833.33	0.00	0.00	0.00	45.24%	385,833.33	54.76%
P	00	1	00	004		2	1	1	4	01					Sueldo anual no.13	1102	20	1955	100	385,833.33	0.00	385,833.33	0.00	0.00	0.00	0.00%	385,833.33	100.00%
	00	1	00	004		2	1	2							SOBRESUELDOS					180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004		2	1	2	2						180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%
P	00	1	00	004		2	1	2	2	06					180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50.00%	90,000.00	50.00%
	00	1	00	004		2	1	5							693,473.40	0.00	693,473.40	0.00	0.00	0.00	0.00%	693,473.40	100.00%
	00	1	00	004		2	1	5	1						319,475.40	0.00	319,475.40	0.00	0.00	0.00	0.00%	319,475.40	100.00%
P	00	1	00	004		2	1	5	1	01					319,475.40	0.00	319,475.40	0.00	0.00	0.00	0.00%	319,475.40	100.00%
	00	1	00	004		2	1	5	2						319,926.00	0.00	319,926.00	0.00	0.00	0.00	0.00%	319,926.00	100.00%
P	00	1	00	004		2	1	5	2	01					319,926.00	0.00	319,926.00	0.00	0.00	0.00	0.00%	319,926.00	100.00%
	00	1	00	004		2	1	5	3						54,072.00	0.00	54,072.00	0.00	0.00	0.00	0.00%	54,072.00	100.00%
P	00	1	00	004		2	1	5	3	01					54,072.00	0.00	54,072.00	0.00	0.00	0.00	0.00%	54,072.00	100.00%
	00	1	00	004		2	2								16,423.80	0.00	16,423.80	0.00	13,860.99	13,860.99	84.40%	2,562.81	15.60%
	00	1	00	004		2	2	8							16,423.80	0.00	16,423.80	0.00	13,860.99	13,860.99	84.40%	2,562.81	15.60%
	00	1	00	004		2	2	8	2						16,423.80	0.00	16,423.80	0.00	13,860.99	13,860.99	84.40%	2,562.81	15.60%
P	00	1	00	004		2	2	8	2	01					16,423.80	0.00	16,423.80	0.00	13,860.99	13,860.99	84.40%	2,562.81	15.60%
	00	1	00	005											727,493.20	0.00	727,493.20	138,000.00	138,000.00	276,000.00	37.94%	451,493.20	62.06%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	005		2	1								727,493.20	0.00	727,493.20	138,000.00	138,000.00	276,000.00	37.94%	451,493.20	62.06%
	00	1	00	005		2	1	1							637,000.00	0.00	637,000.00	138,000.00	138,000.00	276,000.00	43.33%	361,000.00	56.67%
	00	1	00	005		2	1	1	1						588,000.00	0.00	588,000.00	138,000.00	138,000.00	276,000.00	43.33%	312,000.00	56.67%
P	00	1	00	005		2	1	1	1	01					588,000.00	0.00	588,000.00	138,000.00	138,000.00	276,000.00	46.94%	312,000.00	53.06%
	00	1	00	005		2	1	1	4						49,000.00	0.00	49,000.00	0.00	0.00	0.00	43.33%	49,000.00	56.67%
P	00	1	00	005		2	1	1	4	01					49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00%	49,000.00	100.00%
	00	1	00	005		2	1	5							90,493.20	0.00	90,493.20	0.00	0.00	0.00	0.00%	90,493.20	100.00%
	00	1	00	005		2	1	5	1						41,689.20	0.00	41,689.20	0.00	0.00	0.00	0.00%	41,689.20	100.00%
P	00	1	00	005		2	1	5	1	01					41,689.20	0.00	41,689.20	0.00	0.00	0.00	0.00%	41,689.20	100.00%
	00	1	00	005		2	1	5	2						41,748.00	0.00	41,748.00	0.00	0.00	0.00	0.00%	41,748.00	100.00%
P	00	1	00	005		2	1	5	2	01					41,748.00	0.00	41,748.00	0.00	0.00	0.00	0.00%	41,748.00	100.00%
	00	1	00	005		2	1	5	3						7,056.00	0.00	7,056.00	0.00	0.00	0.00	0.00%	7,056.00	100.00%
P	00	1	00	005		2	1	5	3	01					7,056.00	0.00	7,056.00	0.00	0.00	0.00	0.00%	7,056.00	100.00%
		11													623,565.60	0.00	623,565.60	106,000.00	110,300.00	216,300.00	34.69%	407,265.60	65.31%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	11	00	001												623,565.60	0.00	623,565.60	106,000.00	110,300.00	216,300.00	34.69%	407,265.60	65.31%
	00	11	00	001		2	1									623,565.60	0.00	623,565.60	106,000.00	110,300.00	216,300.00	34.69%	407,265.60	65.31%
	00	11	00	001		2	1	1								546,000.00	0.00	546,000.00	106,000.00	110,300.00	216,300.00	39.62%	329,700.00	60.38%
	00	11	00	001		2	1	1	1							504,000.00	0.00	504,000.00	106,000.00	110,300.00	216,300.00	39.62%	287,700.00	60.38%
P	00	11	00	001		2	1	1	1	01		2503	20	1955	100	504,000.00	0.00	504,000.00	106,000.00	110,300.00	216,300.00	42.92%	287,700.00	57.08%
	00	11	00	001		2	1	1	4							42,000.00	0.00	42,000.00	0.00	0.00	0.00	39.62%	42,000.00	60.38%
P	00	11	00	001		2	1	1	4	01		2503	20	1955	100	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00%	42,000.00	100.00%
	00	11	00	001		2	1	5								77,565.60	0.00	77,565.60	0.00	0.00	0.00	0.00%	77,565.60	100.00%
	00	11	00	001		2	1	5	1							35,733.60	0.00	35,733.60	0.00	0.00	0.00	0.00%	35,733.60	100.00%
P	00	11	00	001		2	1	5	1	01		2503	20	1955	100	35,733.60	0.00	35,733.60	0.00	0.00	0.00	0.00%	35,733.60	100.00%
	00	11	00	001		2	1	5	2							35,784.00	0.00	35,784.00	0.00	0.00	0.00	0.00%	35,784.00	100.00%
P	00	11	00	001		2	1	5	2	01		2503	20	1955	100	35,784.00	0.00	35,784.00	0.00	0.00	0.00	0.00%	35,784.00	100.00%
	00	11	00	001		2	1	5	3							6,048.00	0.00	6,048.00	0.00	0.00	0.00	0.00%	6,048.00	100.00%
P	00	11	00	001		2	1	5	3	01		2503	20	1955	100	6,048.00	0.00	6,048.00	0.00	0.00	0.00	0.00%	6,048.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto						DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
		13														435,011.24	0.00	435,011.24	110,500.00	111,900.00	222,400.00	51.13%	212,611.24	48.87%
	00	13	00	001												435,011.24	0.00	435,011.24	110,500.00	111,900.00	222,400.00	51.13%	212,611.24	48.87%
	00	13	00	001		2	1									435,011.24	0.00	435,011.24	110,500.00	111,900.00	222,400.00	51.13%	212,611.24	48.87%
	00	13	00	001		2	1	1								380,900.00	0.00	380,900.00	110,500.00	111,900.00	222,400.00	58.39%	158,500.00	41.61%
	00	13	00	001		2	1	1	1							351,600.00	0.00	351,600.00	110,500.00	111,900.00	222,400.00	58.39%	129,200.00	41.61%
P	00	13	00	001		2	1	1	1	01						351,600.00	0.00	351,600.00	110,500.00	111,900.00	222,400.00	63.25%	129,200.00	36.75%
	00	13	00	001		2	1	1	4							29,300.00	0.00	29,300.00	0.00	0.00	0.00	58.39%	29,300.00	41.61%
P	00	13	00	001		2	1	1	4	01						29,300.00	0.00	29,300.00	0.00	0.00	0.00	0.00%	29,300.00	100.00%
	00	13	00	001		2	1	5								54,111.24	0.00	54,111.24	0.00	0.00	0.00	0.00%	54,111.24	100.00%
	00	13	00	001		2	1	5	1							24,928.44	0.00	24,928.44	0.00	0.00	0.00	0.00%	24,928.44	100.00%
P	00	13	00	001		2	1	5	1	01						24,928.44	0.00	24,928.44	0.00	0.00	0.00	0.00%	24,928.44	100.00%
	00	13	00	001		2	1	5	2							24,963.60	0.00	24,963.60	0.00	0.00	0.00	0.00%	24,963.60	100.00%
P	00	13	00	001		2	1	5	2	01						24,963.60	0.00	24,963.60	0.00	0.00	0.00	0.00%	24,963.60	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003790 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	13	00	001		2	1	5	3						4,219.20	0.00	4,219.20	0.00	0.00	0.00	4,219.20	100.00%		
P	00	13	00	001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	4,219.20	0.00	4,219.20	0.00	0.00	0.00	4,219.20	100.00%	
		15									Fomento de la Cultura, Deporte y Recreación					1,515,610.83	0.00	1,515,610.83	394,900.00	380,000.00	774,900.00	51.13%	740,710.83	48.87%
	00	15	00	001							Fomento de la Cultura y el Arte					1,515,610.83	0.00	1,515,610.83	394,900.00	380,000.00	774,900.00	51.13%	740,710.83	48.87%
	00	15	00	001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,515,610.83	0.00	1,515,610.83	394,900.00	380,000.00	774,900.00	51.13%	740,710.83	48.87%
	00	15	00	001		2	1	1			REMUNERACIONES					1,327,083.33	0.00	1,327,083.33	394,900.00	380,000.00	774,900.00	58.39%	552,183.33	41.61%
	00	15	00	001		2	1	1	1		Remuneraciones					1,225,000.00	0.00	1,225,000.00	394,900.00	380,000.00	774,900.00	58.39%	450,100.00	41.61%
P	00	15	00	001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,225,000.00	0.00	1,225,000.00	394,900.00	380,000.00	774,900.00	63.26%	450,100.00	36.74%
	00	15	00	001		2	1	1	4		Sueldo anual no.13					102,083.33	0.00	102,083.33	0.00	0.00	0.00	58.39%	102,083.33	41.61%
P	00	15	00	001		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	102,083.33	0.00	102,083.33	0.00	0.00	0.00	0.00%	102,083.33	100.00%
	00	15	00	001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					188,527.50	0.00	188,527.50	0.00	0.00	0.00	0.00%	188,527.50	100.00%
	00	15	00	001		2	1	5	1		Contribuciones al seguro de salud					86,852.50	0.00	86,852.50	0.00	0.00	0.00	0.00%	86,852.50	100.00%
P	00	15	00	001		2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	86,852.50	0.00	86,852.50	0.00	0.00	0.00	0.00%	86,852.50	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO **7043**

Cuenta bancaria No. 1120003790

Nombre de la cuenta Gasto de Personal

De sim o	No. Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH A	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Otra	TP	Or.	Cl	S. Cl.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	15	00	001	2	1	5	2							86,975.00	0.00	86,975.00	0.00	0.00	0.00%	86,975.00	100.00%	
P	00	15	00	001	2	1	5	2	01		4303	20	1955	100	86,975.00	0.00	86,975.00	0.00	0.00	0.00%	86,975.00	100.00%	
	00	15	00	001	2	1	5	3							14,700.00	0.00	14,700.00	0.00	0.00	0.00%	14,700.00	100.00%	
F	00	15	00	001	2	1	5	3	01		4303	20	1955	100	14,700.00	0.00	14,700.00	0.00	0.00	0.00%	14,700.00	100.00%	
															716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
	98	0	00	000											716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
	98	0	00	000	2	4									716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
	98	0	00	000	2	4	1								716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
	98	0	00	000	2	4	1	1							716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
P	98	0	00	000	2	4	1	1	01		1103	20	1955	100	716,400.00	0.00	716,400.00	129,600.00	116,700.00	34.38%	470,100.00	65.62%	
TOTAL DE CUENTA RD\$															24,633,439.02	615,176.85	25,248,615.87	4,662,628.94	4,095,230.80	9,024,859.74	35.74%	16,223,756.13	64.26%

Preparado por 


Revisado por 


Aprobado por 


AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		1								Normas, Políticas y Administración Municipal					3,825,173.00	0.00	3,825,173.00	980,821.19	1,294,157.03	2,274,978.22	59.47%	1,550,194.78	40.53%	
	00	1	00	003						Administración Municipal					3,721,450.00	0.00	3,721,450.00	916,415.33	1,275,440.88	2,191,856.21	58.90%	1,529,593.79	41.10%	
	00	1	00	003		2	1			REMUNERACIONES Y CONTRIBUCIONES					1,254,033.33	0.00	1,254,033.33	291,999.99	244,349.99	536,349.98	42.77%	717,683.35	57.23%	
	00	1	00	003		2	1	1		REMUNERACIONES					314,033.33	0.00	314,033.33	79,000.00	36,000.00	115,000.00	36.62%	199,033.33	63.38%	
	00	1	00	003		2	1	1	2	Remuneraciones al personal con carácter transitorio					250,000.00	0.00	250,000.00	79,000.00	36,000.00	115,000.00	36.62%	135,000.00	63.38%	
S	00	1	00	003		2	1	1	2	01	Sueldos al personal contratado e igualado	1101	20	1955	100	250,000.00	0.00	250,000.00	79,000.00	36,000.00	115,000.00	46.00%	135,000.00	54.00%
	00	1	00	003		2	1	1	4		Sueldo anual no.13					64,033.33	0.00	64,033.33	0.00	0.00	0.00	36.62%	64,033.33	63.38%
S	00	1	00	003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	64,033.33	0.00	64,033.33	0.00	0.00	0.00	0.00%	64,033.33	100.00%
	00	1	00	003		2	1	2		SOBRESUELDOS					940,000.00	0.00	940,000.00	212,999.99	208,349.99	421,349.98	44.82%	518,650.02	55.18%	
	00	1	00	003		2	1	2	2	Compensación					940,000.00	0.00	940,000.00	212,999.99	208,349.99	421,349.98	44.82%	518,650.02	55.18%	
S	00	1	00	003		2	1	2	2	04	Prima de transporte	1101	20	1955	100	760,000.00	0.00	760,000.00	189,999.99	189,999.99	379,999.98	50.00%	380,000.02	50.00%
S	00	1	00	003		2	1	2	2	06	Compensación por resultados	1101	20	1955	100	180,000.00	0.00	180,000.00	23,000.00	18,350.00	41,350.00	22.97%	138,650.00	77.03%
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					1,574,416.67	-300,000.00	1,274,416.67	241,495.04	441,486.78	682,981.82	53.59%	591,434.85	46.41%	
	00	1	00	003		2	2	2		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					324,416.67	0.00	324,416.67	64,280.00	101,410.28	165,690.28	51.07%	158,726.39	48.93%	

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	003		2	2	2	1						264,000.00	0.00	264,000.00	64,280.00	52,480.00	116,760.00	51.07%	147,240.00	48.93%
S	00	1	00	003		2	2	2	1	01					264,000.00	0.00	264,000.00	64,280.00	52,480.00	116,760.00	44.23%	147,240.00	55.77%
	00	1	00	003		2	2	2	2						60,416.67	0.00	60,416.67	0.00	48,930.28	48,930.28	51.07%	11,486.39	48.93%
S	00	1	00	003		2	2	2	2	01					60,416.67	0.00	60,416.67	0.00	48,930.28	48,930.28	80.99%	11,486.39	19.01%
	00	1	00	003		2	2	3							100,000.00	-100,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	2	3	1						100,000.00	-100,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
S	00	1	00	003		2	2	3	1	01					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	2	5							35,000.00	0.00	35,000.00	5,015.00	0.00	5,015.00	14.33%	29,985.00	85.67%
	00	1	00	003		2	2	5	8						35,000.00	0.00	35,000.00	5,015.00	0.00	5,015.00	14.33%	29,985.00	85.67%
S	00	1	00	003		2	2	5	8	01					35,000.00	0.00	35,000.00	5,015.00	0.00	5,015.00	14.33%	29,985.00	85.67%
	00	1	00	003		2	2	7							200,000.00	-100,000.00	100,000.00	0.00	35,110.75	35,110.75	35.11%	64,889.25	64.89%
	00	1	00	003		2	2	7	1						200,000.00	-100,000.00	100,000.00	0.00	35,110.75	35,110.75	35.11%	64,889.25	64.89%
S	00	1	00	003		2	2	7	1	01					200,000.00	-100,000.00	100,000.00	0.00	35,110.75	35,110.75	35.11%	64,889.25	64.89%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	003		2	2	8							915,000.00	-100,000.00	815,000.00	172,200.04	304,965.75	477,165.79	58.55%	337,834.21	41.45%
	00	1	00	003		2	2	8	4						225,000.00	0.00	225,000.00	83,170.00	87,500.00	170,670.00	58.55%	54,330.00	41.45%
S	00	1	00	003		2	2	8	4	01					225,000.00	0.00	225,000.00	83,170.00	87,500.00	170,670.00	75.85%	54,330.00	24.15%
	00	1	00	003		2	2	8	6						220,000.00	0.00	220,000.00	17,780.04	144,965.75	162,745.79	58.55%	57,254.21	41.45%
S	00	1	00	003		2	2	8	6	01					220,000.00	0.00	220,000.00	17,780.04	144,965.75	162,745.79	73.98%	57,254.21	26.02%
	00	1	00	003		2	2	8	7						470,000.00	-100,000.00	370,000.00	71,250.00	72,500.00	143,750.00	58.55%	226,250.00	41.45%
S	00	1	00	003		2	2	8	7	06					470,000.00	-100,000.00	370,000.00	71,250.00	72,500.00	143,750.00	38.85%	226,250.00	61.15%
	00	1	00	003		2	3								893,000.00	300,000.00	1,193,000.00	382,920.30	589,604.11	972,524.41	81.52%	220,475.59	18.48%
	00	1	00	003		2	3	1							300,000.00	300,000.00	600,000.00	169,954.13	381,822.86	551,776.99	91.96%	48,223.01	8.04%
	00	1	00	003		2	3	1	1						300,000.00	300,000.00	600,000.00	169,954.13	381,822.86	551,776.99	91.96%	48,223.01	8.04%
S	00	1	00	003		2	3	1	1	01					300,000.00	300,000.00	600,000.00	169,954.13	381,822.86	551,776.99	91.96%	48,223.01	8.04%
	00	1	00	003		2	3	2							150,000.00	-120,000.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	1	00	003		2	3	2	1						150,000.00	-120,000.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
S	00	1	00	003		2	3	2	1	01					150,000.00	-120,000.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	003		2	3	3							70,000.00	0.00	70,000.00	66,908.72	1,900.00	68,808.72	98.30%	1,191.28	1.70%
	00	1	00	003		2	3	3	1						70,000.00	0.00	70,000.00	66,908.72	1,900.00	68,808.72	98.30%	1,191.28	1.70%
S	00	1	00	003		2	3	3	1	01					70,000.00	0.00	70,000.00	66,908.72	1,900.00	68,808.72	98.30%	1,191.28	1.70%
	00	1	00	003		2	3	4							5,000.00	0.00	5,000.00	1,350.00	0.00	1,350.00	27.00%	3,650.00	73.00%
	00	1	00	003		2	3	4	1						5,000.00	0.00	5,000.00	1,350.00	0.00	1,350.00	27.00%	3,650.00	73.00%
S	00	1	00	003		2	3	4	1	01					5,000.00	0.00	5,000.00	1,350.00	0.00	1,350.00	27.00%	3,650.00	73.00%
	00	1	00	003		2	3	9							368,000.00	120,000.00	488,000.00	144,707.45	205,881.25	350,588.70	71.84%	137,411.30	28.16%
	00	1	00	003		2	3	9	2						18,000.00	120,000.00	138,000.00	0.00	40,364.50	40,364.50	71.84%	97,635.50	28.16%
S	00	1	00	003		2	3	9	2	01					18,000.00	120,000.00	138,000.00	0.00	40,364.50	40,364.50	29.25%	97,635.50	70.75%
	00	1	00	003		2	3	9	4						50,000.00	0.00	50,000.00	0.00	26,928.75	26,928.75	71.84%	23,071.25	28.16%
S	00	1	00	003		2	3	9	4	01					50,000.00	0.00	50,000.00	0.00	26,928.75	26,928.75	53.86%	23,071.25	46.14%
	00	1	00	003		2	3	9	6						300,000.00	0.00	300,000.00	144,707.45	138,588.00	283,295.45	71.84%	16,704.55	28.16%
S	00	1	00	003		2	3	9	6	01					300,000.00	0.00	300,000.00	144,707.45	138,588.00	283,295.45	94.43%	16,704.55	5.57%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004						Servicios Administrativos y Financieros					103,723.00	0.00	103,723.00	64,405.86	18,716.15	83,122.01	80.14%	20,600.99	19.86%
	00	1	00	004	2	2				CONTRATACIÓN DE SERVICIOS					53,723.00	0.00	53,723.00	16,995.66	18,716.15	35,711.81	66.47%	18,011.19	33.53%
	00	1	00	004	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					35,000.00	0.00	35,000.00	16,995.66	0.00	16,995.66	48.56%	18,004.34	51.44%
	00	1	00	004	2	2	2	2		Impresión y encuadernación					35,000.00	0.00	35,000.00	16,995.66	0.00	16,995.66	48.56%	18,004.34	51.44%
S	00	1	00	004	2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	35,000.00	0.00	35,000.00	16,995.66	0.00	16,995.66	48.56%	18,004.34	51.44%
	00	1	00	004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					18,723.00	0.00	18,723.00	0.00	18,716.15	18,716.15	99.96%	6.85	0.04%
	00	1	00	004	2	2	8	2		Comisiones y gastos bancarios					18,723.00	0.00	18,723.00	0.00	18,716.15	18,716.15	99.96%	6.85	0.04%
S	00	1	00	004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	18,723.00	0.00	18,723.00	0.00	18,716.15	18,716.15	99.96%	6.85	0.04%
	00	1	00	004	2	3				MATERIAL Y SUMINISTRO					50,000.00	0.00	50,000.00	47,410.20	0.00	47,410.20	94.82%	2,589.80	5.18%
	00	1	00	004	2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	0.00	50,000.00	47,410.20	0.00	47,410.20	94.82%	2,589.80	5.18%
	00	1	00	004	2	3	9	2		Utiles de escritorio, oficina informática y de enseñanza					50,000.00	0.00	50,000.00	47,410.20	0.00	47,410.20	94.82%	2,589.80	5.18%
S	00	1	00	004	2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1102	20	1955	100	50,000.00	0.00	50,000.00	47,410.20	0.00	47,410.20	94.82%	2,589.80	5.18%
		12								Gestión y Administración de Servicios Sociales					23,865,378.66	186,316.43	24,051,695.09	5,355,702.23	5,155,274.61	10,510,976.84	43.70%	13,540,718.25	56.30%
	00	12	00	001						Administración de los Servicios Públicos					1,490,247.55	0.00	1,490,247.55	289,750.00	294,750.00	584,500.00	39.22%	905,747.55	60.78%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	001		2	1								1,490,247.55	0.00	1,490,247.55	289,750.00	294,750.00	584,500.00	39.22%	905,747.55	60.78%
	00	12	00	001		2	1	1							1,304,875.00	0.00	1,304,875.00	289,750.00	294,750.00	584,500.00	44.79%	720,375.00	55.21%
	00	12	00	001		2	1	1	2						1,204,500.00	0.00	1,204,500.00	289,750.00	294,750.00	584,500.00	44.79%	620,000.00	55.21%
S	00	12	00	001		2	1	1	2	08					1,204,500.00	0.00	1,204,500.00	289,750.00	294,750.00	584,500.00	48.53%	620,000.00	51.47%
	00	12	00	001		2	1	1	4						100,375.00	0.00	100,375.00	0.00	0.00	0.00	44.79%	100,375.00	55.21%
S	00	12	00	001		2	1	1	4	01					100,375.00	0.00	100,375.00	0.00	0.00	0.00	0.00%	100,375.00	100.00%
	00	12	00	001		2	1	5							185,372.55	0.00	185,372.55	0.00	0.00	0.00	0.00%	185,372.55	100.00%
	00	12	00	001		2	1	5	1						85,399.05	0.00	85,399.05	0.00	0.00	0.00	0.00%	85,399.05	100.00%
S	00	12	00	001		2	1	5	1	01					85,399.05	0.00	85,399.05	0.00	0.00	0.00	0.00%	85,399.05	100.00%
	00	12	00	001		2	1	5	2						85,519.50	0.00	85,519.50	0.00	0.00	0.00	0.00%	85,519.50	100.00%
S	00	12	00	001		2	1	5	2	01					85,519.50	0.00	85,519.50	0.00	0.00	0.00	0.00%	85,519.50	100.00%
	00	12	00	001		2	1	5	3						14,454.00	0.00	14,454.00	0.00	0.00	0.00	0.00%	14,454.00	100.00%
S	00	12	00	001		2	1	5	3	01					14,454.00	0.00	14,454.00	0.00	0.00	0.00	0.00%	14,454.00	100.00%
	00	12	00	002											5,167,618.76	0.00	5,167,618.76	1,055,912.50	1,068,525.00	2,124,437.50	41.11%	3,043,181.26	58.89%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	002	2	1										5,167,618.76	0.00	5,167,618.76	1,055,912.50	1,068,525.00	2,124,437.50	41.11%	3,043,181.26	58.89%
	00	12	00	002	2	1	1									4,575,350.00	0.00	4,575,350.00	1,055,912.50	1,068,525.00	2,124,437.50	46.43%	2,450,912.50	53.57%
	00	12	00	002	2	1	1	2								4,223,400.00	0.00	4,223,400.00	1,055,912.50	1,068,525.00	2,124,437.50	46.43%	2,098,962.50	53.57%
S	00	12	00	002	2	1	1	2	06	Jornales	3201	20	1955	100		375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00%	375,000.00	100.00%
S	00	12	00	002	2	1	1	2	08	Personal de carácter temporal	3201	20	1955	100		3,848,400.00	0.00	3,848,400.00	1,055,912.50	1,068,525.00	2,124,437.50	55.20%	1,723,962.50	44.80%
	00	12	00	002	2	1	1	4		Sueldo anual no.13						351,950.00	0.00	351,950.00	0.00	0.00	0.00	46.43%	351,950.00	53.57%
S	00	12	00	002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100		351,950.00	0.00	351,950.00	0.00	0.00	0.00	0.00%	351,950.00	100.00%
	00	12	00	002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL						592,268.76	0.00	592,268.76	0.00	0.00	0.00	0.00%	592,268.76	100.00%
	00	12	00	002	2	1	5	1		Contribuciones al seguro de salud						272,851.56	0.00	272,851.56	0.00	0.00	0.00	0.00%	272,851.56	100.00%
S	00	12	00	002	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100		272,851.56	0.00	272,851.56	0.00	0.00	0.00	0.00%	272,851.56	100.00%
	00	12	00	002	2	1	5	2		Contribuciones al seguro de pensiones						273,236.40	0.00	273,236.40	0.00	0.00	0.00	0.00%	273,236.40	100.00%
S	00	12	00	002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100		273,236.40	0.00	273,236.40	0.00	0.00	0.00	0.00%	273,236.40	100.00%
	00	12	00	002	2	1	5	3		Contribuciones al seguro de riesgo laboral						46,180.80	0.00	46,180.80	0.00	0.00	0.00	0.00%	46,180.80	100.00%
S	00	12	00	002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100		46,180.80	0.00	46,180.80	0.00	0.00	0.00	0.00%	46,180.80	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	003												6,968,656.12	0.00	6,968,656.12	1,445,000.80	1,557,212.94	3,002,213.74	43.08%	3,966,442.38	56.92%
	00	12	00	003		2	1									6,768,656.12	-400,000.00	6,368,656.12	1,360,350.00	1,385,400.00	2,745,750.00	43.11%	3,622,906.12	56.89%
	00	12	00	003		2	1	1								5,926,700.00	0.00	5,926,700.00	1,360,350.00	1,385,400.00	2,745,750.00	46.33%	3,180,950.00	53.67%
	00	12	00	003		2	1	1	2							5,470,800.00	0.00	5,470,800.00	1,360,350.00	1,385,400.00	2,745,750.00	46.33%	2,725,050.00	53.67%
S	00	12	00	003		2	1	1	2	08						875,118.57	0.00	875,118.57	0.00	0.00	0.00	0.00%	875,118.57	100.00%
S	00	12	00	003		2	1	1	2	08						1,446,460.00	0.00	1,446,460.00	0.00	0.00	0.00	0.00%	1,446,460.00	100.00%
S	00	12	00	003		2	1	1	2	08						317,750.00	0.00	317,750.00	0.00	0.00	0.00	0.00%	317,750.00	100.00%
S	00	12	00	003		2	1	1	2	08						2,831,471.43	0.00	2,831,471.43	1,360,350.00	1,385,400.00	2,745,750.00	96.97%	85,721.43	3.03%
	00	12	00	003		2	1	1	4							455,900.00	0.00	455,900.00	0.00	0.00	0.00	46.33%	455,900.00	53.67%
S	00	12	00	003		2	1	1	4	01						455,900.00	0.00	455,900.00	0.00	0.00	0.00	0.00%	455,900.00	100.00%
	00	12	00	003		2	1	5								841,956.12	-400,000.00	441,956.12	0.00	0.00	0.00	0.00%	441,956.12	100.00%
	00	12	00	003		2	1	5	1							387,879.72	-200,000.00	187,879.72	0.00	0.00	0.00	0.00%	187,879.72	100.00%
S	00	12	00	003		2	1	5	1	01						387,879.72	-200,000.00	187,879.72	0.00	0.00	0.00	0.00%	187,879.72	100.00%
	00	12	00	003		2	1	5	2							388,426.80	-200,000.00	188,426.80	0.00	0.00	0.00	0.00%	188,426.80	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	12	00	003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	388,426.80	-200,000.00	188,426.80	0.00	0.00	0.00	0.00%	188,426.80	100.00%
	00	12	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					65,649.60	0.00	65,649.60	0.00	0.00	0.00	0.00%	65,649.60	100.00%
S	00	12	00	003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	65,649.60	0.00	65,649.60	0.00	0.00	0.00	0.00%	65,649.60	100.00%
	00	12	00	003		2	3				MATERIAL Y SUMINISTRO					200,000.00	400,000.00	600,000.00	84,650.80	171,812.94	256,463.74	42.74%	343,536.26	57.26%
	00	12	00	003		2	3	9			PRODUCTOS Y UTILES VARIOS					200,000.00	400,000.00	600,000.00	84,650.80	171,812.94	256,463.74	42.74%	343,536.26	57.26%
	00	12	00	003		2	3	9	1		Material para limpieza					200,000.00	400,000.00	600,000.00	84,650.80	171,812.94	256,463.74	42.74%	343,536.26	57.26%
S	00	12	00	003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	200,000.00	400,000.00	600,000.00	84,650.80	171,812.94	256,463.74	42.74%	343,536.26	57.26%
	00	12	00	004							Supervisión y Administración de Cementerios					252,395.60	0.00	252,395.60	49,500.00	49,500.00	99,000.00	39.22%	153,395.60	60.78%
	00	12	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					252,395.60	0.00	252,395.60	49,500.00	49,500.00	99,000.00	39.22%	153,395.60	60.78%
	00	12	00	004		2	1	1			REMUNERACIONES					221,000.00	0.00	221,000.00	49,500.00	49,500.00	99,000.00	44.80%	122,000.00	55.20%
	00	12	00	004		2	1	1	2		Remuneraciones					204,000.00	0.00	204,000.00	49,500.00	49,500.00	99,000.00	44.80%	105,000.00	55.20%
S	00	12	00	004		2	1	1	2	08	Personal de carácter temporal	3101	20	1955	100	204,000.00	0.00	204,000.00	49,500.00	49,500.00	99,000.00	48.53%	105,000.00	51.47%
	00	12	00	004		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	17,000.00	0.00	0.00	0.00	44.80%	17,000.00	55.20%
S	00	12	00	004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	004		2	1	5							31,395.60	0.00	31,395.60	0.00	0.00	0.00%	31,395.60	100.00%	
	00	12	00	004		2	1	5	1						14,463.60	0.00	14,463.60	0.00	0.00	0.00%	14,463.60	100.00%	
S	00	12	00	004		2	1	5	1	01					14,463.60	0.00	14,463.60	0.00	0.00	0.00%	14,463.60	100.00%	
	00	12	00	004		2	1	5	2						14,484.00	0.00	14,484.00	0.00	0.00	0.00%	14,484.00	100.00%	
S	00	12	00	004		2	1	5	2	01					14,484.00	0.00	14,484.00	0.00	0.00	0.00%	14,484.00	100.00%	
	00	12	00	004		2	1	5	3						2,448.00	0.00	2,448.00	0.00	0.00	0.00%	2,448.00	100.00%	
S	00	12	00	004		2	1	5	3	01					2,448.00	0.00	2,448.00	0.00	0.00	0.00%	2,448.00	100.00%	
	00	12	00	005											5,623,282.28	186,316.43	5,809,598.71	1,650,398.93	1,306,146.67	2,956,545.60	50.89%	2,853,053.11	49.11%
	00	12	00	005		2	1								4,188,282.28	-200,000.00	3,988,282.28	872,300.00	846,300.00	1,718,600.00	43.09%	2,269,682.28	56.91%
	00	12	00	005		2	1	1							3,667,300.00	0.00	3,667,300.00	872,300.00	846,300.00	1,718,600.00	46.86%	1,948,700.00	53.14%
	00	12	00	005		2	1	1	2						3,385,200.00	0.00	3,385,200.00	872,300.00	846,300.00	1,718,600.00	46.86%	1,666,600.00	53.14%
S	00	12	00	005		2	1	1	2	08					3,385,200.00	0.00	3,385,200.00	872,300.00	846,300.00	1,718,600.00	50.77%	1,666,600.00	49.23%
	00	12	00	005		2	1	1	4						282,100.00	0.00	282,100.00	0.00	0.00	0.00%	282,100.00	53.14%	
S	00	12	00	005		2	1	1	4	01					282,100.00	0.00	282,100.00	0.00	0.00	0.00%	282,100.00	100.00%	

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	005		2	1	5							520,982.28	-200,000.00	320,982.28	0.00	0.00	0.00	0.00%	320,982.28	100.00%
	00	12	00	005		2	1	5	1						240,010.68	-100,000.00	140,010.68	0.00	0.00	0.00	0.00%	140,010.68	100.00%
S	00	12	00	005		2	1	5	1	01					240,010.68	-100,000.00	140,010.68	0.00	0.00	0.00	0.00%	140,010.68	100.00%
	00	12	00	005		2	1	5	2						240,349.20	-100,000.00	140,349.20	0.00	0.00	0.00	0.00%	140,349.20	100.00%
S	00	12	00	005		2	1	5	2	01					240,349.20	-100,000.00	140,349.20	0.00	0.00	0.00	0.00%	140,349.20	100.00%
	00	12	00	005		2	1	5	3						40,622.40	0.00	40,622.40	0.00	0.00	0.00	0.00%	40,622.40	100.00%
S	00	12	00	005		2	1	5	3	01					40,622.40	0.00	40,622.40	0.00	0.00	0.00	0.00%	40,622.40	100.00%
	00	12	00	005		2	2								920,000.00	286,316.43	1,206,316.43	288,787.46	459,846.67	748,634.13	62.06%	457,682.30	37.94%
	00	12	00	005		2	2	5							255,000.00	0.00	255,000.00	45,000.00	37,141.60	82,141.60	32.21%	172,858.40	67.79%
	00	12	00	005		2	2	5	4						75,000.00	0.00	75,000.00	0.00	7,141.60	7,141.60	32.21%	67,858.40	67.79%
S	00	12	00	005		2	2	5	4	01					75,000.00	0.00	75,000.00	0.00	7,141.60	7,141.60	9.52%	67,858.40	90.48%
	00	12	00	005		2	2	5	6						180,000.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	32.21%	105,000.00	67.79%
S	00	12	00	005		2	2	5	6	01					180,000.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	41.67%	105,000.00	58.33%
	00	12	00	005		2	2	6							70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	#####	0.00	0.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	005		2	2	6	2						70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	#####	0.00	0.00%
S	00	12	00	005		2	2	6	2	01					70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	#####	0.00	0.00%
	00	12	00	005		2	2	7							595,000.00	286,316.43	881,316.43	173,787.46	422,705.07	596,492.53	67.68%	284,823.90	32.32%
	00	12	00	005		2	2	7	2						595,000.00	286,316.43	881,316.43	173,787.46	422,705.07	596,492.53	67.68%	284,823.90	32.32%
S	00	12	00	005		2	2	7	2	06					595,000.00	100,000.00	695,000.00	173,787.46	422,705.07	596,492.53	85.83%	98,507.47	14.17%
S	00	12	00	005		2	2	7	2	06					0.00	186,316.43	186,316.43	0.00	0.00	0.00	0.00%	186,316.43	100.00%
	00	12	00	005		2	3								515,000.00	100,000.00	615,000.00	489,311.47	0.00	489,311.47	79.56%	125,688.53	20.44%
	00	12	00	005		2	3	5							115,000.00	100,000.00	215,000.00	114,340.67	0.00	114,340.67	53.18%	100,659.33	46.82%
	00	12	00	005		2	3	5	3						115,000.00	100,000.00	215,000.00	114,340.67	0.00	114,340.67	53.18%	100,659.33	46.82%
S	00	12	00	005		2	3	5	3	01					115,000.00	100,000.00	215,000.00	114,340.67	0.00	114,340.67	53.18%	100,659.33	46.82%
	00	12	00	005		2	3	7							400,000.00	0.00	400,000.00	374,970.80	0.00	374,970.80	93.74%	25,029.20	6.26%
	00	12	00	005		2	3	7	1						400,000.00	0.00	400,000.00	374,970.80	0.00	374,970.80	93.74%	25,029.20	6.26%
S	00	12	00	005		2	3	7	1	01					400,000.00	0.00	400,000.00	374,970.80	0.00	374,970.80	93.74%	25,029.20	6.26%
	00	12	00	006											3,416,249.45	0.00	3,416,249.45	703,800.00	717,800.00	1,421,600.00	41.61%	1,994,649.45	58.39%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	006		2	1								3,416,249.45	0.00	3,416,249.45	703,800.00	717,800.00	1,421,600.00	41.61%	1,994,649.45	58.39%
	00	12	00	006		2	1	1							2,991,300.68	0.00	2,991,300.68	703,800.00	717,800.00	1,421,600.00	47.52%	1,569,700.68	52.48%
	00	12	00	006		2	1	1	2						2,761,200.63	0.00	2,761,200.63	703,800.00	717,800.00	1,421,600.00	47.52%	1,339,600.63	52.48%
S	00	12	00	006		2	1	1	2	08					2,761,200.63	0.00	2,761,200.63	703,800.00	717,800.00	1,421,600.00	51.48%	1,339,600.63	48.52%
	00	12	00	006		2	1	1	4						230,100.05	0.00	230,100.05	0.00	0.00	0.00	47.52%	230,100.05	52.48%
S	00	12	00	006		2	1	1	4	01					230,100.05	0.00	230,100.05	0.00	0.00	0.00	0.00%	230,100.05	100.00%
	00	12	00	006		2	1	5							424,948.77	0.00	424,948.77	0.00	0.00	0.00	0.00%	424,948.77	100.00%
	00	12	00	006		2	1	5	1						195,769.12	0.00	195,769.12	0.00	0.00	0.00	0.00%	195,769.12	100.00%
S	00	12	00	006		2	1	5	1	01					195,769.12	0.00	195,769.12	0.00	0.00	0.00	0.00%	195,769.12	100.00%
	00	12	00	006		2	1	5	2						196,045.24	0.00	196,045.24	0.00	0.00	0.00	0.00%	196,045.24	100.00%
S	00	12	00	006		2	1	5	2	01					196,045.24	0.00	196,045.24	0.00	0.00	0.00	0.00%	196,045.24	100.00%
	00	12	00	006		2	1	5	3						33,134.41	0.00	33,134.41	0.00	0.00	0.00	0.00%	33,134.41	100.00%
S	00	12	00	006		2	1	5	3	01					33,134.41	0.00	33,134.41	0.00	0.00	0.00	0.00%	33,134.41	100.00%
	00	12	00	007											263,976.10	0.00	263,976.10	53,340.00	53,340.00	106,680.00	40.41%	157,296.10	59.59%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	007		2	1								263,976.10	0.00	263,976.10	53,340.00	53,340.00	106,680.00	40.41%	157,296.10	59.59%
	00	12	00	007		2	1	1							231,140.00	0.00	231,140.00	53,340.00	53,340.00	106,680.00	46.15%	124,460.00	53.85%
	00	12	00	007		2	1	1	2						213,360.00	0.00	213,360.00	53,340.00	53,340.00	106,680.00	46.15%	106,680.00	53.85%
S	00	12	00	007		2	1	1	2	08					213,360.00	0.00	213,360.00	53,340.00	53,340.00	106,680.00	50.00%	106,680.00	50.00%
	00	12	00	007		2	1	1	4						17,780.00	0.00	17,780.00	0.00	0.00	0.00	46.15%	17,780.00	53.85%
S	00	12	00	007		2	1	1	4	01					17,780.00	0.00	17,780.00	0.00	0.00	0.00	0.00%	17,780.00	100.00%
	00	12	00	007		2	1	5							32,836.10	0.00	32,836.10	0.00	0.00	0.00	0.00%	32,836.10	100.00%
	00	12	00	007		2	1	5	1						15,127.22	0.00	15,127.22	0.00	0.00	0.00	0.00%	15,127.22	100.00%
S	00	12	00	007		2	1	5	1	01					15,127.22	0.00	15,127.22	0.00	0.00	0.00	0.00%	15,127.22	100.00%
	00	12	00	007		2	1	5	2						15,148.56	0.00	15,148.56	0.00	0.00	0.00	0.00%	15,148.56	100.00%
S	00	12	00	007		2	1	5	2	01					15,148.56	0.00	15,148.56	0.00	0.00	0.00	0.00%	15,148.56	100.00%
	00	12	00	007		2	1	5	3						2,560.32	0.00	2,560.32	0.00	0.00	0.00	0.00%	2,560.32	100.00%
S	00	12	00	007		2	1	5	3	01					2,560.32	0.00	2,560.32	0.00	0.00	0.00	0.00%	2,560.32	100.00%
	00	12	00	008											682,952.80	0.00	682,952.80	108,000.00	108,000.00	216,000.00	31.63%	466,952.80	68.37%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	008		2	1								682,952.80	0.00	682,952.80	108,000.00	108,000.00	216,000.00	31.63%	466,952.80	68.37%
	00	12	00	008		2	1	1							598,000.00	0.00	598,000.00	108,000.00	108,000.00	216,000.00	36.12%	382,000.00	63.88%
	00	12	00	008		2	1	1	2						552,000.00	0.00	552,000.00	108,000.00	108,000.00	216,000.00	36.12%	336,000.00	63.88%
S	00	12	00	008		2	1	1	2	08					552,000.00	0.00	552,000.00	108,000.00	108,000.00	216,000.00	39.13%	336,000.00	60.87%
	00	12	00	008		2	1	1	4						46,000.00	0.00	46,000.00	0.00	0.00	0.00	36.12%	46,000.00	63.88%
S	00	12	00	008		2	1	1	4	01					46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00%	46,000.00	100.00%
	00	12	00	008		2	1	5							84,952.80	0.00	84,952.80	0.00	0.00	0.00	0.00%	84,952.80	100.00%
	00	12	00	008		2	1	5	1						39,136.80	0.00	39,136.80	0.00	0.00	0.00	0.00%	39,136.80	100.00%
S	00	12	00	008		2	1	5	1	01					39,136.80	0.00	39,136.80	0.00	0.00	0.00	0.00%	39,136.80	100.00%
	00	12	00	008		2	1	5	2						39,192.00	0.00	39,192.00	0.00	0.00	0.00	0.00%	39,192.00	100.00%
S	00	12	00	008		2	1	5	2	01					39,192.00	0.00	39,192.00	0.00	0.00	0.00	0.00%	39,192.00	100.00%
	00	12	00	008		2	1	5	3						6,624.00	0.00	6,624.00	0.00	0.00	0.00	0.00%	6,624.00	100.00%
S	00	12	00	008		2	1	5	3	01					6,624.00	0.00	6,624.00	0.00	0.00	0.00	0.00%	6,624.00	100.00%
		14													1,334,936.97	0.00	1,334,936.97	564,846.43	520,124.40	1,084,970.83	81.28%	249,966.14	18.72%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Func.	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	001													
	00	14	00	001													
	00	14	00	001													
S	00	14	00	001													
	00	14	00	001													
S	00	14	00	001													
	00	14	00	001													
S	00	14	00	001													
	00	14	00	001													
S	00	14	00	001													
	00	14	00	001													
S	00	14	00	001													

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	001		2	4								1,024,208.04	0.00	1,024,208.04	513,846.43	469,124.40	982,970.83	95.97%	41,237.21	4.03%
	00	14	00	001		2	4	1							1,024,208.04	0.00	1,024,208.04	513,846.43	469,124.40	982,970.83	95.97%	41,237.21	4.03%
	00	14	00	001		2	4	1	2						1,024,208.04	0.00	1,024,208.04	513,846.43	469,124.40	982,970.83	95.97%	41,237.21	4.03%
S	00	14	00	001		2	4	1	2	02					120,208.04	0.00	120,208.04	99,799.35	17,000.00	116,799.35	97.16%	3,408.69	2.84%
S	00	14	00	001		2	4	1	2	01					904,000.00	0.00	904,000.00	414,047.08	452,124.40	866,171.48	95.82%	37,828.52	4.18%
		15													178,161.60	0.00	178,161.60	36,000.00	36,000.00	72,000.00	40.41%	106,161.60	59.59%
	00	15	00	002											178,161.60	0.00	178,161.60	36,000.00	36,000.00	72,000.00	40.41%	106,161.60	59.59%
	00	15	00	002		2	1								178,161.60	0.00	178,161.60	36,000.00	36,000.00	72,000.00	40.41%	106,161.60	59.59%
	00	15	00	002		2	1	1							156,000.00	0.00	156,000.00	36,000.00	36,000.00	72,000.00	46.15%	84,000.00	53.85%
	00	15	00	002		2	1	1	2						144,000.00	0.00	144,000.00	36,000.00	36,000.00	72,000.00	46.15%	72,000.00	53.85%
S	00	15	00	002		2	1	1	2	08					144,000.00	0.00	144,000.00	36,000.00	36,000.00	72,000.00	50.00%	72,000.00	50.00%
	00	15	00	002		2	1	1	4						12,000.00	0.00	12,000.00	0.00	0.00	0.00	46.15%	12,000.00	53.85%
S	00	15	00	002		2	1	1	4	01					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	100.00%
	00	15	00	002		2	1	5							22,161.60	0.00	22,161.60	0.00	0.00	0.00	0.00%	22,161.60	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	15	00	002		2	1	5	1						10,209.60	0.00	10,209.60	0.00	0.00	0.00%	10,209.60	100.00%
S	00	15	00	002		2	1	5	1	01					10,209.60	0.00	10,209.60	0.00	0.00	0.00%	10,209.60	100.00%
	00	15	00	002		2	1	5	2						10,224.00	0.00	10,224.00	0.00	0.00	0.00%	10,224.00	100.00%
S	00	15	00	002		2	1	5	2	01					10,224.00	0.00	10,224.00	0.00	0.00	0.00%	10,224.00	100.00%
	00	15	00	002		2	1	5	3						1,728.00	0.00	1,728.00	0.00	0.00	0.00%	1,728.00	100.00%
S	00	15	00	002		2	1	5	3	01					1,728.00	0.00	1,728.00	0.00	0.00	0.00%	1,728.00	100.00%
		16													742,340.00	0.00	742,340.00	145,000.00	150,000.00	39.74%	447,340.00	60.26%
	00	16	00	001											742,340.00	0.00	742,340.00	145,000.00	150,000.00	39.74%	447,340.00	60.26%
	00	16	00	001		2	1								742,340.00	0.00	742,340.00	145,000.00	150,000.00	39.74%	447,340.00	60.26%
	00	16	00	001		2	1	1							650,000.00	0.00	650,000.00	145,000.00	150,000.00	45.38%	355,000.00	54.62%
	00	16	00	001		2	1	1	2						600,000.00	0.00	600,000.00	145,000.00	150,000.00	45.38%	305,000.00	54.62%
S	00	16	00	001		2	1	1	2	08					600,000.00	0.00	600,000.00	145,000.00	150,000.00	49.17%	305,000.00	50.83%
	00	16	00	001		2	1	1	4						50,000.00	0.00	50,000.00	0.00	0.00	45.38%	50,000.00	54.62%
S	00	16	00	001		2	1	1	4	01					50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003858 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	16	00	001		2	1	5							92,340.00	0.00	92,340.00	0.00	0.00	0.00	92,340.00	100.00%
	00	16	00	001		2	1	5	1						42,540.00	0.00	42,540.00	0.00	0.00	0.00	42,540.00	100.00%
S	00	16	00	001		2	1	5	1	01					42,540.00	0.00	42,540.00	0.00	0.00	0.00	42,540.00	100.00%
	00	16	00	001		2	1	5	2						42,600.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00	100.00%
S	00	16	00	001		2	1	5	2	01					42,600.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00	100.00%
	00	16	00	001		2	1	5	3						7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
S	00	16	00	001		2	1	5	3	01					7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
		0													81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%
	96	0	00	001											81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%
	96	0	00	001		4	2								81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%
	96	0	00	001		4	2	1							81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%
	96	0	00	001		4	2	1	1						81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%
S	96	0	00	001		4	2	1	1	01					81,074.15	0.00	81,074.15	0.00	0.00	0.00	81,074.15	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

Or. Dist.	Estructura Prog.			Clasificador Gasto				DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% ERG. A FECHA	Balance Disponible	% Bal. Disp.	
	No. Anlg.	Prog.	Pro.	AC. Obra	TP	Obj	Cl.						S. Cl.	Ala.	Original	Modificacion	Vigente				Acomulado Anterior
								Adm. de Contribuciones Especiales (Transf. Priv.)					518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
								Transferencias a Instituciones Públicas y Privadas					518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
								TRANSFERENCIAS CORRIENTES					518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
								TRANSFERENCIAS CORRIENTES AL SECTOR					518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
								Transferencias corrientes e asociaciones sin fines de					518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
								Transferencias corrientes a asociaciones sin fines de lucro	1103	20	1955	100	518,400.00	0.00	518,400.00	128,250.00	128,250.00	256,500.00	49.48%	261,900.00	30.52%
TOTAL DE CUENTA RDS													30,545,464.38	186,316.43	30,731,780.81	7,210,619.85	7,210,619.85	14,421,239.70	47.18%	16,337,154.92	32.94%

[Firma]
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por



AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
		1								Normas, Políticas y Administración Municipal					2,911,000.30	-1,000,000.00	1,911,000.30	38,985.00	85,505.79	124,490.79	6.51%	1,786,509.51	93.49%
	00	1	00	003						Administracion Municipal					2,885,000.00	-1,000,000.00	1,885,000.00	38,985.00	59,000.00	97,985.00	5.20%	1,787,015.00	94.80%
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00%	435,000.00	100.00%
	00	1	00	003		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00%	435,000.00	100.00%
	00	1	00	003		2	2	8	7	Servicios Técnicos y Profesionales					435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00%	435,000.00	100.00%
I	00	1	00	003		2	2	8	7	Otros servicios técnicos profesionales	1101	20	1955	100	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00%	435,000.00	100.00%
	00	1	00	003		2	3			MATERIAL Y SUMINISTRO					300,000.00	0.00	300,000.00	38,985.00	59,000.00	97,985.00	32.66%	202,015.00	67.34%
	00	1	00	003		2	3	9		PRODUCTOS Y UTILES VARIOS					300,000.00	0.00	300,000.00	38,985.00	59,000.00	97,985.00	32.66%	202,015.00	67.34%
	00	1	00	003		2	3	9	6	Productos eléctricos y afines					300,000.00	0.00	300,000.00	38,985.00	59,000.00	97,985.00	32.66%	202,015.00	67.34%
I	00	1	00	003		2	3	9	6	Productos eléctricos y afines	1101	20	1955	100	300,000.00	0.00	300,000.00	38,985.00	59,000.00	97,985.00	32.66%	202,015.00	67.34%
	00	1	00	003		2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					2,150,000.00	-1,000,000.00	1,150,000.00	0.00	0.00	0.00	0.00%	1,150,000.00	100.00%
	00	1	00	003		2	6	1		MOBILIARIO Y EQUIPO					140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00%	140,000.00	100.00%
	00	1	00	003		2	6	1	1	Muebles de oficina y estantería					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%
I	00	1	00	003		2	6	1	1	Muebles de oficina y estantería	1101	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	6	1	3						65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00%	65,000.00	100.00%
I	00	1	00	003		2	6	1	3	01					65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00%	65,000.00	100.00%
	00	1	00	003		2	6	5							650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00%	650,000.00	100.00%
	00	1	00	003		2	6	5	5						650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00%	650,000.00	100.00%
I	00	1	00	003		2	6	5	5	01					650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00%	650,000.00	100.00%
	00	1	00	003		2	6	8							360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00%	360,000.00	100.00%
	00	1	00	003		2	6	8	3						360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00%	360,000.00	100.00%
I	00	1	00	003		2	6	8	3	01					360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00%	360,000.00	100.00%
	00	1	00	003		2	6	9							1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	003		2	6	9	3						1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
I	00	1	00	003		2	6	9	3	01					1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	004											26,000.30	0.00	26,000.30	0.00	26,505.79	26,505.79	#####	-505.49	-1.94%
	00	1	00	004		2	2								26,000.30	0.00	26,000.30	0.00	26,505.79	26,505.79	#####	-505.49	-1.94%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004		2	2	8							26,000.30	0.00	26,000.30	0.00	26,505.79	26,505.79	#####	-505.49	-1.94%
	00	1	00	004		2	2	8	2						26,000.30	0.00	26,000.30	0.00	26,505.79	26,505.79	#####	-505.49	-1.94%
I	00	1	00	004		2	2	8	2	01					26,000.30	0.00	26,000.30	0.00	26,505.79	26,505.79	#####	-505.49	-1.94%
		11													18,333,666.82	3,653,635.51	21,987,302.33	4,241,808.44	3,209,792.85	7,451,601.29	33.89%	14,535,701.04	66.11%
	00	11	00	001											400,000.00	0.00	400,000.00	184,798.75	132,518.35	317,317.10	79.33%	82,682.90	20.67%
	00	11	00	001		2	2								400,000.00	0.00	400,000.00	184,798.75	132,518.35	317,317.10	79.33%	82,682.90	20.67%
	00	11	00	001		2	2	7							400,000.00	0.00	400,000.00	184,798.75	132,518.35	317,317.10	79.33%	82,682.90	20.67%
	00	11	00	001		2	2	7	1						400,000.00	0.00	400,000.00	184,798.75	132,518.35	317,317.10	79.33%	82,682.90	20.67%
I	00	11	00	001		2	2	7	1	01					400,000.00	0.00	400,000.00	184,798.75	132,518.35	317,317.10	79.33%	82,682.90	20.67%
	00	11	01	054											719,900.00	0.00	719,900.00	0.00	0.00	0.00	0.00%	719,900.00	100.00%
	00	11	01	054		2	7								719,900.00	0.00	719,900.00	0.00	0.00	0.00	0.00%	719,900.00	100.00%
	00	11	01	054		2	7	2							719,900.00	0.00	719,900.00	0.00	0.00	0.00	0.00%	719,900.00	100.00%
	00	11	01	054		2	7	2	4						719,900.00	0.00	719,900.00	0.00	0.00	0.00	0.00%	719,900.00	100.00%
I	00	11	01	054		2	7	2	4	01					719,900.00	0.00	719,900.00	0.00	0.00	0.00	0.00%	719,900.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Func.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
								TP	Obj	Ct	S. Ct.	Aux	DENOMINADOR				
	00	11	01	055									HABILITACION DE PASO EN EL PUENTE CORRAL FALSO Y				
	00	11	01	055				2	7				OBRAS				
	00	11	01	055				2	7	2			INFRAESTRUCTURA				
	00	11	01	055				2	7	2	4		Infraestructura terrestre y obras anexas				
I	00	11	01	055				2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100
	00	11	02	060									REPARACION DE CALLES EN LOS POLANCOS				
	00	11	02	060				2	7				OBRAS				
	00	11	02	060				2	7	2			INFRAESTRUCTURA				
	00	11	02	060				2	7	2	4		Infraestructura terrestre y obras anexas				
I	00	11	02	060				2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100
	00	11	02	061									REPARACION DE CAMINO Y RECONSTRUCCION DE GAVION,				
	00	11	02	061				2	7				OBRAS				
	00	11	02	061				2	7	2			INFRAESTRUCTURA				
	00	11	02	061				2	7	2	4		Infraestructura terrestre y obras anexas				

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
I	00	11	02	061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	625,467.96	0.00	625,467.96	0.00	597,495.33	597,495.33	95.53%	27,972.63	4.47%
	00	11	02	062							BACHEO TECNICO CON ASFALTO CALIENTE EN					500,000.00	0.00	500,000.00	0.00	36,816.00	36,816.00	7.36%	463,184.00	92.64%
	00	11	02	062		2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	36,816.00	36,816.00	7.36%	463,184.00	92.64%
	00	11	02	062		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	36,816.00	36,816.00	7.36%	463,184.00	92.64%
	00	11	02	062		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	0.00	36,816.00	36,816.00	7.36%	463,184.00	92.64%
I	00	11	02	062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	0.00	500,000.00	0.00	36,816.00	36,816.00	7.36%	463,184.00	92.64%
	00	11	02	063							Reparacion y Reconstruccion de calles y aceras en el municipio de					5,401,187.55	-3,300,000.00	2,101,187.55	0.00	0.00	0.00	0.00%	2,101,187.55	100.00%
	00	11	02	063		2	7				OBRAS					5,401,187.55	-3,300,000.00	2,101,187.55	0.00	0.00	0.00	0.00%	2,101,187.55	100.00%
	00	11	02	063		2	7	2			INFRAESTRUCTURA					5,401,187.55	-3,300,000.00	2,101,187.55	0.00	0.00	0.00	0.00%	2,101,187.55	100.00%
	00	11	02	063		2	7	2	4		Infraestructura terrestre y obras anexas					5,401,187.55	-3,300,000.00	2,101,187.55	0.00	0.00	0.00	0.00%	2,101,187.55	100.00%
I	00	11	02	063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	5,401,187.55	-3,300,000.00	2,101,187.55	0.00	0.00	0.00	0.00%	2,101,187.55	100.00%
	00	11	02	064							ACONDICIONAMIENTO DE CAMINO VECINAL LOS COCOS 6					0.00	764,470.29	764,470.29	509,573.31	240,152.70	749,726.01	98.07%	14,744.28	1.93%
	00	11	02	064		2	7				OBRAS					0.00	764,470.29	764,470.29	509,573.31	240,152.70	749,726.01	98.07%	14,744.28	1.93%
	00	11	02	064		2	7	2			INFRAESTRUCTURA					0.00	764,470.29	764,470.29	509,573.31	240,152.70	749,726.01	98.07%	14,744.28	1.93%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	11	02	064		2	7	2	4						0.00	764,470.29	764,470.29	509,573.31	240,152.70	749,726.01	98.07%	14,744.28	1.93%	
	00	11	02	064		2	7	2	4	01		2601	30	9998	102	0.00	764,470.29	764,470.29	509,573.31	0.00	509,573.31	66.66%	254,896.98	33.34%
	00	11	02	064		2	7	2	4	01		2601	20	1955	100	0.00	0.00	0.00	0.00	240,152.70	240,152.70	#¡Div/0!	-240,152.70	#¡Div/0!
	00	11	02	065											0.00	701,710.46	701,710.46	498,540.30	203,170.16	701,710.46	#####	0.00	0.00%	
	00	11	02	065		2	7								0.00	701,710.46	701,710.46	498,540.30	203,170.16	701,710.46	#####	0.00	0.00%	
	00	11	02	065		2	7	2							0.00	701,710.46	701,710.46	498,540.30	203,170.16	701,710.46	#####	0.00	0.00%	
	00	11	02	065		2	7	2	4	01		2601	20	1955	100	0.00	0.00	0.00	0.00	203,170.16	203,170.16	#¡Div/0!	-203,170.16	#¡Div/0!
	00	11	02	065		2	7	2	4	01		2601	30	9998	102	0.00	701,710.46	701,710.46	498,540.30	0.00	498,540.30	71.05%	203,170.16	28.95%
	00	11	02	066											0.00	500,223.75	500,223.75	498,540.29	0.00	498,540.29	99.66%	1,683.46	0.34%	
	00	11	02	066		2	7								0.00	500,223.75	500,223.75	498,540.29	0.00	498,540.29	99.66%	1,683.46	0.34%	
	00	11	02	066		2	7	2							0.00	500,223.75	500,223.75	498,540.29	0.00	498,540.29	99.66%	1,683.46	0.34%	
	00	11	02	066		2	7	2	4						0.00	500,223.75	500,223.75	498,540.29	0.00	498,540.29	99.66%	1,683.46	0.34%	
	00	11	02	066		2	7	2	4	01		2601	30	9998	102	0.00	500,223.75	500,223.75	498,540.29	0.00	498,540.29	99.66%	1,683.46	0.34%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	02	067						ACONDICIONAMIENTO DE CAMINO VECINAL GUAMIRA -					0.00	400,824.00	400,824.00	0.00	400,824.00	400,824.00	#####	0.00	0.00%	
	00	11	02	067		2	7			OBRAS					0.00	400,824.00	400,824.00	0.00	400,824.00	400,824.00	#####	0.00	0.00%	
	00	11	02	067		2	7	2		INFRAESTRUCTURA					0.00	400,824.00	400,824.00	0.00	400,824.00	400,824.00	#####	0.00	0.00%	
	00	11	02	067		2	7	2	4	Infraestructura terrestre y obras anexas					0.00	400,824.00	400,824.00	0.00	400,824.00	400,824.00	#####	0.00	0.00%	
I	00	11	02	067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	0.00	400,824.00	400,824.00	0.00	400,824.00	400,824.00	#####	0.00	0.00%
	00	11	02	068						ACONDICIONAMIENTO DE CAMINO VECINAL LOS MULTIS -					0.00	300,768.83	300,768.83	0.00	300,768.83	300,768.83	#####	0.00	0.00%	
	00	11	02	068		2	7			OBRAS					0.00	300,768.83	300,768.83	0.00	300,768.83	300,768.83	#####	0.00	0.00%	
	00	11	02	068		2	7	2		INFRAESTRUCTURA					0.00	300,768.83	300,768.83	0.00	300,768.83	300,768.83	#####	0.00	0.00%	
	00	11	02	068		2	7	2	4	Infraestructura terrestre y obras anexas					0.00	300,768.83	300,768.83	0.00	300,768.83	300,768.83	#####	0.00	0.00%	
I	00	11	02	068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	0.00	300,768.83	300,768.83	0.00	300,768.83	300,768.83	#####	0.00	0.00%
	00	11	02	069						ACONDICIONAMIENTO DE CAMINO VECINAL EL 15					0.00	100,154.02	100,154.02	0.00	100,154.02	100,154.02	#####	0.00	0.00%	
	00	11	02	069		2	7			OBRAS					0.00	100,154.02	100,154.02	0.00	100,154.02	100,154.02	#####	0.00	0.00%	
	00	11	02	069		2	7	2		INFRAESTRUCTURA					0.00	100,154.02	100,154.02	0.00	100,154.02	100,154.02	#####	0.00	0.00%	
	00	11	02	069		2	7	2	4	Infraestructura terrestre y obras anexas					0.00	100,154.02	100,154.02	0.00	100,154.02	100,154.02	#####	0.00	0.00%	

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
I	00	11	02	069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	0.00	100,154.02	100,154.02	0.00	100,154.02	100,154.02	#####	0.00	0.00%
	00	11	02	070							ACONDICIONAMIENTO DE CAMINO VECINAL MANCHADO -					0.00	200,953.79	200,953.79	12,770.00	188,183.79	200,953.79	#####	0.00	0.00%
	00	11	02	070		2	7				OBRAS					0.00	200,953.79	200,953.79	12,770.00	188,183.79	200,953.79	#####	0.00	0.00%
	00	11	02	070		2	7	2			INFRAESTRUCTURA					0.00	200,953.79	200,953.79	12,770.00	188,183.79	200,953.79	#####	0.00	0.00%
	00	11	02	070		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	200,953.79	200,953.79	12,770.00	188,183.79	200,953.79	#####	0.00	0.00%
I	00	11	02	070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	0.00	200,953.79	200,953.79	12,770.00	188,183.79	200,953.79	#####	0.00	0.00%
	00	11	03	053							ACONDICIONAMIENTO DE TERRERO PARA CONSTR.					0.00	684,530.37	684,530.37	0.00	653,916.31	653,916.31	95.53%	30,614.06	4.47%
	00	11	03	053		2	7				OBRAS					0.00	684,530.37	684,530.37	0.00	653,916.31	653,916.31	95.53%	30,614.06	4.47%
	00	11	03	053		2	7	2			INFRAESTRUCTURA					0.00	684,530.37	684,530.37	0.00	653,916.31	653,916.31	95.53%	30,614.06	4.47%
	00	11	03	053		2	7	2	7		Obras urbanísticas					0.00	684,530.37	684,530.37	0.00	653,916.31	653,916.31	95.53%	30,614.06	4.47%
I	00	11	03	053		2	7	2	7	01	Obras urbanísticas	0	20	1955	100	0.00	684,530.37	684,530.37	0.00	653,916.31	653,916.31	95.53%	30,614.06	4.47%
	00	11	05	052							Construccion de Plazoleta en Cancha Municipal					6,416,266.02	0.00	6,416,266.02	0.00	0.00	0.00	0.00%	6,416,266.02	100.00%
	00	11	05	052		2	7				OBRAS					6,416,266.02	0.00	6,416,266.02	0.00	0.00	0.00	0.00%	6,416,266.02	100.00%
	00	11	05	052		2	7	2			INFRAESTRUCTURA					6,416,266.02	0.00	6,416,266.02	0.00	0.00	0.00	0.00%	6,416,266.02	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	05	052		2	7	2	7						6,416,266.02	0.00	6,416,266.02	0.00	0.00	0.00	0.00%	6,416,266.02	100.00%
I	00	11	05	052		2	7	2	7	01					6,416,266.02	0.00	6,416,266.02	0.00	0.00	0.00	0.00%	6,416,266.02	100.00%
	00	11	06	052											750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
	00	11	06	052		2	7								750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
	00	11	06	052		2	7	2							750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
	00	11	06	052		2	7	2	7						750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
I	00	11	06	052		2	7	2	7	01					750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
	00	11	06	053											250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	06	053		2	7								250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	06	053		2	7	2							250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	06	053		2	7	2	7						250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I	00	11	06	053		2	7	2	7	01					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	07	051											0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%
	00	11	07	051		2	7								0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	07	051		2	7	2							0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%
	00	11	07	051		2	7	2	7						0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%
I	00	11	07	051		2	7	2	7	01					0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%
	00	11	07	052											0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	07	052		2	7								0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	07	052		2	7	2							0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	07	052		2	7	2	7						0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
I	00	11	07	052		2	7	2	7	01					0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	08	051											0.00	200,000.00	200,000.00	0.00	104,080.00	104,080.00	52.04%	95,920.00	47.96%
	00	11	08	051		2	7								0.00	200,000.00	200,000.00	0.00	104,080.00	104,080.00	52.04%	95,920.00	47.96%
	00	11	08	051		2	7	2							0.00	200,000.00	200,000.00	0.00	104,080.00	104,080.00	52.04%	95,920.00	47.96%
	00	11	08	051		2	7	2	7						0.00	200,000.00	200,000.00	0.00	104,080.00	104,080.00	52.04%	95,920.00	47.96%
I	00	11	08	051		2	7	2	7	01					0.00	200,000.00	200,000.00	0.00	104,080.00	104,080.00	52.04%	95,920.00	47.96%
	00	11	21	052											150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		Obj	Ct	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	21	052	2	7					OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	21	052	2	7	2				INFRAESTRUCTURA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	21	052	2	7	2	1			Obras hidráulicas y sanitarias					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I	00	11	21	052	2	7	2	1	01		Obras hidráulicas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	21	053							CONSTRUCCION DE POZO EN GUAMIRA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	21	053	2	7					OBRAS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	21	053	2	7	2				INFRAESTRUCTURA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	21	053	2	7	2	1			Obras hidráulicas y sanitarias					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I	00	11	21	053	2	7	2	1	01		Obras hidráulicas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	22	051							REABILITACION IMPLEMENTANDO RELLENO					1,013,324.01	0.00	1,013,324.01	716,604.80	251,713.36	968,318.16	95.56%	45,005.85	4.44%
	00	11	22	051	2	7					OBRAS					1,013,324.01	0.00	1,013,324.01	716,604.80	251,713.36	968,318.16	95.56%	45,005.85	4.44%
	00	11	22	051	2	7	2				INFRAESTRUCTURA					1,013,324.01	0.00	1,013,324.01	716,604.80	251,713.36	968,318.16	95.56%	45,005.85	4.44%
	00	11	22	051	2	7	2	1			Obras hidráulicas y sanitarias					1,013,324.01	0.00	1,013,324.01	716,604.80	251,713.36	968,318.16	95.56%	45,005.85	4.44%
I	00	11	22	051	2	7	2	1	01		Obras hidráulicas y sanitarias	3202	20	1955	100	1,013,324.01	0.00	1,013,324.01	716,604.80	251,713.36	968,318.16	95.56%	45,005.85	4.44%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		12								Gestión y Administración de Servicios Sociales					13,512,418.08	315,469.63	13,827,887.71	2,921,428.19	7,209,139.20	10,130,567.39	73.26%	3,697,320.32	26.74%	
	00	12	00	005						Administración y Reparación de Unidades Motorizadas					13,512,418.08	315,469.63	13,827,887.71	2,921,428.19	7,209,139.20	10,130,567.39	73.26%	3,697,320.32	26.74%	
	00	12	00	005		2	2			CONTRATACIÓN DE SERVICIOS					3,000,363.35	465,469.63	3,465,832.98	1,036,933.19	1,938,956.92	2,975,890.11	85.86%	489,942.87	14.14%	
	00	12	00	005		2	2	5		ALQUILERES Y RENTAS					2,300,363.35	315,469.63	2,615,832.98	338,612.00	1,836,571.92	2,175,183.92	83.15%	440,649.06	16.85%	
	00	12	00	005		2	2	5	4	Alquileres de equipos de transporte, tracción v					2,300,363.35	315,469.63	2,615,832.98	338,612.00	1,836,571.92	2,175,183.92	83.15%	440,649.06	16.85%	
I	00	12	00	005		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2102	20	1955	100	2,300,363.35	315,469.63	2,615,832.98	338,612.00	1,836,571.92	2,175,183.92	83.15%	440,649.06	16.85%
	00	12	00	005		2	2	7		SERVICIOS DE CONSERVACION.					700,000.00	150,000.00	850,000.00	698,321.19	102,385.00	800,706.19	94.20%	49,293.81	5.80%	
	00	12	00	005		2	2	7	2	Mantenimiento y reparación de maquinaria y equipos					700,000.00	150,000.00	850,000.00	698,321.19	102,385.00	800,706.19	94.20%	49,293.81	5.80%	
I	00	12	00	005		2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , tracción	2102	20	1955	100	700,000.00	150,000.00	850,000.00	698,321.19	102,385.00	800,706.19	94.20%	49,293.81	5.80%
	00	12	00	005		2	3			MATERIAL Y SUMINISTRO					9,632,000.00	-150,000.00	9,482,000.00	1,884,495.00	5,270,182.28	7,154,677.28	75.46%	2,327,322.72	24.54%	
	00	12	00	005		2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					400,000.00	-150,000.00	250,000.00	0.00	99,993.51	99,993.51	40.00%	150,006.49	60.00%	
	00	12	00	005		2	3	5	3	Llantas y neumáticos					400,000.00	-150,000.00	250,000.00	0.00	99,993.51	99,993.51	40.00%	150,006.49	60.00%	
I	00	12	00	005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	400,000.00	-150,000.00	250,000.00	0.00	99,993.51	99,993.51	40.00%	150,006.49	60.00%
	00	12	00	005		2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS					9,032,000.00	0.00	9,032,000.00	1,822,345.00	5,103,551.78	6,925,896.78	76.68%	2,106,103.22	23.32%	

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120003803 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	005		2	3	7	1						9,032,000.00	0.00	9,032,000.00	1,822,345.00	5,103,551.78	6,925,896.78	76.68%	2,106,103.22	23.32%
I	00	12	00	005		2	3	7	1	02					3,972,213.55	0.00	3,972,213.55	953,795.00	4,863,551.78	5,817,346.78	#####	-1,845,133.23	-46.45%
I	00	12	00	005		2	3	7	1	01					1,400,000.00	0.00	1,400,000.00	868,550.00	0.00	868,550.00	62.04%	531,450.00	37.96%
I	00	12	00	005		2	3	7	1	02					410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00%	410,000.00	100.00%
I	00	12	00	005		2	3	7	1	06					254,201.20	0.00	254,201.20	0.00	240,000.00	240,000.00	94.41%	14,201.20	5.59%
I	00	12	00	005		2	3	7	1	02					1,129,185.25	0.00	1,129,185.25	0.00	0.00	0.00	0.00%	1,129,185.25	100.00%
I	00	12	00	005		2	3	7	1	02					1,866,400.00	0.00	1,866,400.00	0.00	0.00	0.00	0.00%	1,866,400.00	100.00%
	00	12	00	005		2	3	9							200,000.00	0.00	200,000.00	62,150.00	66,636.99	128,786.99	64.39%	71,213.01	35.61%
	00	12	00	005		2	3	9	8						200,000.00	0.00	200,000.00	62,150.00	66,636.99	128,786.99	64.39%	71,213.01	35.61%
I	00	12	00	005		2	3	9	8	01					200,000.00	0.00	200,000.00	62,150.00	66,636.99	128,786.99	64.39%	71,213.01	35.61%
	00	12	00	005		2	6								880,054.73	0.00	880,054.73	0.00	0.00	0.00	0.00%	880,054.73	100.00%
	00	12	00	005		2	6	4							764,640.00	0.00	764,640.00	0.00	0.00	0.00	0.00%	764,640.00	100.00%
	00	12	00	005		2	6	4	8						764,640.00	0.00	764,640.00	0.00	0.00	0.00	0.00%	764,640.00	100.00%
I	00	12	00	005		2	6	4	8	01					764,640.00	0.00	764,640.00	0.00	0.00	0.00	0.00%	764,640.00	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

De sumo	No Asig	Estructura Prog.			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECHA	Balance Disponible	% Bal Disp		
		Prog	Pro	Act Obra	TP	Od	Cl	S Cl	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	12	00	005		2	6	5	7	01					115,414.73	0.00	115,414.73	0.00	0.00	0.00%	115,414.73	100.00%		
															4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%	
	96	0	00	001											4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%	
	96	0	00	001		4	2								4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%	
	96	0	00	001		4	2	1							4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%	
	96	0	00	001		4	2	1	1						4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%	
	96	0	00	001		4	2	1	1	01		0	20	1955	100	4,656,417.25	0.00	4,656,417.25	2,255,426.32	1,479,269.00	3,734,695.32	80.21%	921,721.93	19.79%
TOTAL DE CUENTA ROS															39,412,502.45	2,969,105.14	42,382,607.59	9,957,647.95	11,977,712.57	21,434,960.52	50.57%	20,947,647.07	49.43%	

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Preparado por


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Revisado por


[Signature]
Aprobado por


AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120005755 **Nombre de la cuenta** Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		14								Gestion y Administración de Servicios Sociales					3,821,350.24	17,091.38	3,838,441.62	882,133.86	896,535.56	1,778,669.42	46.34%	2,059,772.20	53.66%	
	00	14	00	002						Educación y Formación Integral					878,840.12	0.00	878,840.12	176,425.00	135,925.06	312,350.06	35.54%	566,490.06	64.46%	
	00	14	00	002		2	1			REMUNERACIONES Y CONTRIBUCIONES					729,926.86	0.00	729,926.86	95,250.00	115,500.00	210,750.00	28.87%	519,176.86	71.13%	
	00	14	00	002		2	1	1		REMUNERACIONES					729,926.86	0.00	729,926.86	95,250.00	115,500.00	210,750.00	28.87%	519,176.86	71.13%	
	00	14	00	002		2	1	1	2	Remuneraciones al personal con carácter transitorio					673,778.64	0.00	673,778.64	95,250.00	115,500.00	210,750.00	28.87%	463,028.64	71.13%	
E	00	14	00	002		2	1	1	2	01	Sueldos al personal contratado e igualado	4409	30	9998	102	112,918.52	0.00	112,918.52	0.00	0.00	0.00	0.00%	112,918.52	100.00%
E	00	14	00	002		2	1	1	2	01	Sueldos al personal contratado e igualado	4409	30	9996	102	186,640.00	0.00	186,640.00	0.00	0.00	0.00	0.00%	186,640.00	100.00%
E	00	14	00	002		2	1	1	2	01	Sueldos al personal contratado e igualado	4409	20	1955	100	333,220.12	0.00	333,220.12	95,250.00	115,500.00	210,750.00	63.25%	122,470.12	36.75%
E	00	14	00	002		2	1	1	2	01	Sueldos al personal contratado e igualado	4409	30	9995	102	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00%	41,000.00	100.00%
	00	14	00	002		2	1	1	4		Sueldo anual no.13				56,148.22	0.00	56,148.22	0.00	0.00	0.00	28.87%	56,148.22	71.13%	
E	00	14	00	002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	56,148.22	0.00	56,148.22	0.00	0.00	0.00	0.00%	56,148.22	100.00%
	00	14	00	002		2	2				CONTRATACIÓN DE SERVICIOS				23,913.26	0.00	23,913.26	0.00	3,925.06	3,925.06	16.41%	19,988.20	83.59%	
	00	14	00	002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				23,913.26	0.00	23,913.26	0.00	3,925.06	3,925.06	16.41%	19,988.20	83.59%	
	00	14	00	002		2	2	8	2		Comisiones y gastos bancarios				23,913.26	0.00	23,913.26	0.00	3,925.06	3,925.06	16.41%	19,988.20	83.59%	

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120005755 **Nombre de la cuenta** Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
E	00	14	00	002	2	2	8	2	01	Comisiones y gastos bancarios	4409	20	1955	100	23,913.26	0.00	23,913.26	0.00	3,925.06	3,925.06	16.41%	19,988.20	83.59%
	00	14	00	002	2	3				MATERIAL Y SUMINISTRO					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	14	00	002	2	3	9			PRODUCTOS Y UTILES VARIOS					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	14	00	002	2	3	9	2		Utiles de escritorio, oficina informática v de enseñanza					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
E	00	14	00	002	2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	4409	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	00	14	00	002	2	4				TRANSFERENCIAS CORRIENTES					100,000.00	0.00	100,000.00	81,175.00	16,500.00	97,675.00	97.68%	2,325.00	2.33%
	00	14	00	002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					100,000.00	0.00	100,000.00	81,175.00	16,500.00	97,675.00	97.68%	2,325.00	2.33%
	00	14	00	002	2	4	1	2		Ayudas y donaciones a personas					100,000.00	0.00	100,000.00	81,175.00	16,500.00	97,675.00	97.68%	2,325.00	2.33%
E	00	14	00	002	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4409	20	1955	100	100,000.00	0.00	100,000.00	81,175.00	16,500.00	97,675.00	97.68%	2,325.00	2.33%
	00	14	00	003						Prestación de Salud y Asistencia Primaria					769,410.12	17,091.38	786,501.50	326,608.86	277,010.50	603,619.36	76.75%	182,882.14	23.25%
	00	14	00	003	2	3				MATERIAL Y SUMINISTRO					500,000.00	17,091.38	517,091.38	177,858.86	152,828.00	330,686.86	63.95%	186,404.52	36.05%
	00	14	00	003	2	3	4			PRODUCTOS FARMACEUTICOS					500,000.00	17,091.38	517,091.38	177,858.86	152,828.00	330,686.86	63.95%	186,404.52	36.05%
	00	14	00	003	2	3	4	1		Productos medicinales para uso humano					500,000.00	17,091.38	517,091.38	177,858.86	152,828.00	330,686.86	63.95%	186,404.52	36.05%
E	00	14	00	003	2	3	4	1	01	Productos medicinales	4203	30	9998	102	0.00	17,091.38	17,091.38	0.00	0.00	0.00	0.00%	17,091.38	100.00%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO 7043

Cuenta bancaria No. 1120005755 **Nombre de la cuenta** Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
E	00	14	00	003		2	3	4	1	01	Productos medicinales	4203	20	1955	100	500,000.00	0.00	500,000.00	177,858.86	152,828.00	330,686.86	66.14%	169,313.14	33.86%
	00	14	00	003		2	4				TRANSFERENCIAS CORRIENTES					269,410.12	0.00	269,410.12	148,750.00	124,182.50	272,932.50	#####	-3,522.38	-1.31%
	00	14	00	003		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					269,410.12	0.00	269,410.12	148,750.00	124,182.50	272,932.50	#####	-3,522.38	-1.31%
	00	14	00	003		2	4	1	2		Ayudas y donaciones a personas					269,410.12	0.00	269,410.12	148,750.00	124,182.50	272,932.50	#####	-3,522.38	-1.31%
E	00	14	00	003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4203	20	1955	100	269,410.12	0.00	269,410.12	148,750.00	124,182.50	272,932.50	#####	-3,522.38	-1.31%
	00	14	00	004							Fortalecimiento de la Equidad de Género					2,173,100.00	0.00	2,173,100.00	379,100.00	483,600.00	862,700.00	39.70%	1,310,400.00	60.30%
	00	14	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,673,100.00	0.00	1,673,100.00	379,100.00	381,100.00	760,200.00	45.44%	912,900.00	54.56%
	00	14	00	004		2	1	1			REMUNERACIONES					1,673,100.00	0.00	1,673,100.00	379,100.00	381,100.00	760,200.00	45.44%	912,900.00	54.56%
	00	14	00	004		2	1	1	2		Remuneraciones al personal con carácter transitorio					1,544,400.00	0.00	1,544,400.00	379,100.00	381,100.00	760,200.00	45.44%	784,200.00	54.56%
E	00	14	00	004		2	1	1	2	01	Sueldos al personal contratado e igualado	4508	20	1955	100	1,544,400.00	0.00	1,544,400.00	379,100.00	381,100.00	760,200.00	49.22%	784,200.00	50.78%
	00	14	00	004		2	1	1	4		Sueldo anual no.13					128,700.00	0.00	128,700.00	0.00	0.00	0.00	45.44%	128,700.00	54.56%
E	00	14	00	004		2	1	1	4	01	Sueldo anual no.13	4508	20	1955	100	128,700.00	0.00	128,700.00	0.00	0.00	0.00	0.00%	128,700.00	100.00%
	00	14	00	004		2	4				TRANSFERENCIAS CORRIENTES					500,000.00	0.00	500,000.00	0.00	102,500.00	102,500.00	20.50%	397,500.00	79.50%
	00	14	00	004		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					500,000.00	0.00	500,000.00	0.00	102,500.00	102,500.00	20.50%	397,500.00	79.50%

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR DEL REY
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2021

CODIGO: **7043**

Cuenta bancaria No. 1120005755 Nombre de la cuenta Educacion Salud y Genero

Un. adm. n.	Estructura Prog.			Clasificador Gasto				DEROMINADOR	FUNC.	FF	FE	OF	PRESUPUESTO				DEVENGADO		% EROG. A FECHA	Saldo Disponible	% Ej. Ejec.
	No. Reg.	Prog.	Sub. Prog.	EP	Obj	Cl	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
	00	14	05	004	2	4	1	2					500,000.00	0.00	500,000.00	0.00	102,500.00	102,500.00	20.50%	397,500.00	75.00%
	00	14	00	004	2	4	1	2	02				500,000.00	0.00	500,000.00	0.00	102,500.00	102,500.00	20.50%	397,500.00	75.00%
													120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
													120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
	00	0	00	000									120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
	00	0	00	000	2	4							120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
	00	0	00	000	2	4	1						120,000.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	100.00%	
	00	0	00	000	2	4	1	0					120,000.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	100.00%	
	00	0	00	000	2	4	1	0	01				120,000.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	100.00%	
TOTAL DE CUENTA RD\$													3,941,350.24	17,091.38	3,958,441.62	882,133.88	890,133.88	1,778,000.42	44.61%	2,179,772.20	55.39%

