

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                 |         |                       |                   |                       |               |                |                |                     |              |              |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                                |         |                       |                   |                       | 11,892,778.00 | 1,561,436.40   | 13,454,214.40  | 8,681,513.37        | 1,143,652.08 | 1,143,652.08 | 0.00   | 9,825,165.45         | 3,629,048.95       |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                              |         |                       |                   |                       | 4,996,990.00  | 709,266.00     | 5,706,256.00   | 4,072,367.37        | 541,956.21   | 541,956.21   | 0.00   | 4,614,323.58         | 1,091,932.42       |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 4,996,990.00  | 709,266.00     | 5,706,256.00   | 4,072,367.37        | 541,956.21   | 541,956.21   | 0.00   | 4,614,323.58         | 1,091,932.42       |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 4,996,990.00  | 709,266.00     | 5,706,256.00   | 4,072,367.37        | 541,956.21   | 541,956.21   | 0.00   | 4,614,323.58         | 1,091,932.42       |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidientos                           |         |                       |                   |                       | 1,559,871.00  | 34,416.00      | 1,594,287.00   | 1,114,358.00        | 128,003.57   | 128,003.57   | 0.00   | 1,242,361.57         | 351,925.43         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 1,559,871.00  | 34,416.00      | 1,594,287.00   | 1,114,358.00        | 128,003.57   | 128,003.57   | 0.00   | 1,242,361.57         | 351,925.43         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 1,381,900.00  | -2,000.00      | 1,379,900.00   | 958,640.00          | 106,300.00   | 106,300.00   | 0.00   | 1,064,940.00         | 314,960.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 1,275,600.00  | -2,000.00      | 1,273,600.00   | 958,640.00          | 106,300.00   | 106,300.00   | 0.00   | 1,064,940.00         | 208,660.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 50                    | 2006              | 001                   | 106,300.00    | 0.00           | 106,300.00     | 0.00                | 0.00         | 0.00         | 0.00   | 0.00                 | 106,300.00         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 117,212.00    | 0.00           | 117,212.00     | 87,200.00           | 11,500.00    | 11,500.00    | 0.00   | 98,700.00            | 18,512.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 33,212.00     | 0.00           | 33,212.00      | 22,200.00           | 4,500.00     | 4,500.00     | 0.00   | 26,700.00            | 6,512.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 84,000.00     | 0.00           | 84,000.00      | 65,000.00           | 7,000.00     | 7,000.00     | 0.00   | 72,000.00            | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 60,759.00     | 36,416.00      | 97,175.00      | 68,518.00           | 10,203.57    | 10,203.57    | 0.00   | 78,721.57            | 18,453.43          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 27,991.00     | 16,822.00      | 44,813.00      | 31,604.00           | 4,700.67     | 4,700.67     | 0.00   | 36,304.67            | 8,508.33           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 28,031.00     | 16,910.00      | 44,941.00      | 31,672.00           | 4,707.30     | 4,707.30     | 0.00   | 36,379.30            | 8,561.70           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 4,737.00      | 2,684.00       | 7,421.00       | 5,242.00            | 795.60       | 795.60       | 0.00   | 6,037.60             | 1,383.40           |
| 1.1               |                           | 01       | 00       | 0002             |      |                       |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 245,664.00    | 6,117.10       | 251,781.10     | 176,546.00          | 19,616.00    | 19,616.00    | 0.00   | 196,162.00           | 55,619.10          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 245,664.00   | 6,117.10       | 251,781.10     | 176,546.00          | 19,616.00  | 19,616.00  | 0.00   | 196,162.00           | 55,619.10          |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 221,000.00   | -1,000.00      | 220,000.00     | 153,000.00          | 17,000.00  | 17,000.00  | 0.00   | 170,000.00           | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 204,000.00   | -1,000.00      | 203,000.00     | 153,000.00          | 17,000.00  | 17,000.00  | 0.00   | 170,000.00           | 33,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                   | 17,000.00    | 0.00           | 17,000.00      | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 17,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 24,664.00    | 7,117.10       | 31,781.10      | 23,546.00           | 2,616.00   | 2,616.00   | 0.00   | 26,162.00            | 5,619.10           |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 10,720.00    | 3,832.00       | 14,552.00      | 10,847.00           | 1,205.00   | 1,205.00   | 0.00   | 12,052.00            | 2,500.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 11,928.00    | 2,551.10       | 14,479.10      | 10,863.00           | 1,207.00   | 1,207.00   | 0.00   | 12,070.00            | 2,409.10           |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 2,016.00     | 734.00         | 2,750.00       | 1,836.00            | 204.00     | 204.00     | 0.00   | 2,040.00             | 710.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 2,494,551.00 | 671,082.90     | 3,165,633.90   | 2,286,950.37        | 336,846.94 | 336,846.94 | 0.00   | 2,623,797.31         | 541,836.59         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,227,792.00 | 543,132.90     | 2,770,924.90   | 2,016,597.37        | 315,144.10 | 315,144.10 | 0.00   | 2,331,741.47         | 439,183.43         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,889,600.00 | 472,132.90     | 2,361,732.90   | 1,681,363.37        | 273,550.19 | 273,550.19 | 0.00   | 1,954,913.56         | 406,819.34         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 1,490,400.00 | -8,000.00      | 1,482,400.00   | 1,114,871.00        | 125,630.19 | 125,630.19 | 0.00   | 1,240,501.19         | 241,898.81         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 275,000.00   | 361,550.53     | 636,550.53     | 472,910.00          | 130,420.00 | 130,420.00 | 0.00   | 603,330.00           | 33,220.53          |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                   | 1101    | 20                    | 1955              | 100                   | 275,000.00   | 65,000.00      | 340,000.00     | 225,860.00          | 94,920.00  | 94,920.00  | 0.00   | 320,780.00           | 19,220.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1101    | 20                    | 1955              | 100                   | 0.00         | 296,550.53     | 296,550.53     | 247,050.00          | 35,500.00  | 35,500.00  | 0.00   | 282,550.00           | 14,000.53          |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                   | 124,200.00   | 0.00           | 124,200.00     | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 124,200.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 20                    | 1955              | 100                   | 0.00         | 118,582.37     | 118,582.37     | 93,582.37           | 17,500.00  | 17,500.00  | 0.00   | 111,082.37           | 7,500.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                       | 158,000.00   | 85,000.00      | 243,000.00     | 197,900.00          | 26,250.00  | 26,250.00  | 0.00   | 224,150.00           | 18,850.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                   | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 85,000.00      | 135,000.00     | 116,900.00          | 17,250.00  | 17,250.00  | 0.00   | 134,150.00           | 850.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

Código del Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   | 108,000.00  | 0.00           | 108,000.00     | 81,000.00           | 9,000.00   | 9,000.00  | 0.00   | 90,000.00            | 18,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 180,192.00  | -14,000.00     | 166,192.00     | 137,334.00          | 15,343.91  | 15,343.91 | 0.00   | 152,677.91           | 13,514.09          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 83,013.00   | -14,000.00     | 69,013.00      | 56,749.00           | 7,068.73   | 7,068.73  | 0.00   | 63,817.73            | 5,195.27           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 83,129.00   | 0.00           | 83,129.00      | 70,991.00           | 7,078.78   | 7,078.78  | 0.00   | 78,069.78            | 5,059.22           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 14,050.00   | 0.00           | 14,050.00      | 9,594.00            | 1,196.40   | 1,196.40  | 0.00   | 10,790.40            | 3,259.60           |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 266,759.00  | 127,950.00     | 394,709.00     | 270,353.00          | 21,702.84  | 21,702.84 | 0.00   | 292,055.84           | 102,653.16         |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 240,000.00  | 108,000.00     | 348,000.00     | 230,646.00          | 20,000.00  | 20,000.00 | 0.00   | 250,646.00           | 97,354.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                   | 240,000.00  | 40,000.00      | 280,000.00     | 230,646.00          | 20,000.00  | 20,000.00 | 0.00   | 250,646.00           | 29,354.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 3         | 01       | Otros viáticos                                       | 1101    | 20                    | 1955              | 100                   | 0.00        | 68,000.00      | 68,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 68,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 26,759.00   | 19,950.00      | 46,709.00      | 39,707.00           | 1,702.84   | 1,702.84  | 0.00   | 41,409.84            | 5,299.16           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                   | 26,759.00   | 19,950.00      | 46,709.00      | 39,707.00           | 1,702.84   | 1,702.84  | 0.00   | 41,409.84            | 5,299.16           |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 696,904.00  | -2,350.00      | 694,554.00     | 494,513.00          | 57,489.70  | 57,489.70 | 0.00   | 552,002.70           | 142,551.30         |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 646,904.00  | -5,350.00      | 641,554.00     | 453,863.00          | 46,539.70  | 46,539.70 | 0.00   | 500,402.70           | 141,151.30         |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 591,500.00  | -5,350.00      | 586,150.00     | 411,001.00          | 43,000.00  | 43,000.00 | 0.00   | 454,001.00           | 132,149.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 546,000.00  | -5,350.00      | 540,650.00     | 411,001.00          | 43,000.00  | 43,000.00 | 0.00   | 454,001.00           | 86,649.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 50                    | 2006              | 001                   | 45,500.00   | 0.00           | 45,500.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 45,500.00          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 55,404.00   | 0.00           | 55,404.00      | 42,862.00           | 3,539.70   | 3,539.70  | 0.00   | 46,401.70            | 9,002.30           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102     | 20      | 1955                  | 100               | 25,524.00             | 0.00           | 25,524.00      | 19,744.00          | 1,630.70            | 1,630.70   | 0.00   | 21,374.70            | 4,149.30           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102     | 20      | 1955                  | 100               | 25,560.00             | 0.00           | 25,560.00      | 19,776.00          | 1,633.00            | 1,633.00   | 0.00   | 21,409.00            | 4,151.00           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1102     | 20      | 1955                  | 100               | 4,320.00              | 0.00           | 4,320.00       | 3,342.00           | 276.00              | 276.00     | 0.00   | 3,618.00             | 702.00             |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |          |         |                       |                   | 50,000.00             | 3,000.00       | 53,000.00      | 40,650.00          | 10,950.00           | 10,950.00  | 0.00   | 51,600.00            | 1,400.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                            |          |         |                       |                   | 50,000.00             | 3,000.00       | 53,000.00      | 40,650.00          | 10,950.00           | 10,950.00  | 0.00   | 51,600.00            | 1,400.00           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                            | 1102     | 20      | 1955                  | 100               | 50,000.00             | 3,000.00       | 53,000.00      | 40,650.00          | 10,950.00           | 10,950.00  | 0.00   | 51,600.00            | 1,400.00           |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                               |          |         |                       |                   | 6,096,269.00          | 755,967.84     | 6,852,236.84   | 3,988,893.00       | 514,975.63          | 514,975.63 | 0.00   | 4,503,868.63         | 2,348,368.21       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |          |         |                       |                   | 6,096,269.00          | 755,967.84     | 6,852,236.84   | 3,988,893.00       | 514,975.63          | 514,975.63 | 0.00   | 4,503,868.63         | 2,348,368.21       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |          |         |                       |                   | 4,406,613.00          | 633,498.00     | 5,040,111.00   | 2,668,098.00       | 376,680.04          | 376,680.04 | 0.00   | 3,044,778.04         | 1,995,332.96       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |          |         |                       |                   | 4,406,613.00          | 633,498.00     | 5,040,111.00   | 2,668,098.00       | 376,680.04          | 376,680.04 | 0.00   | 3,044,778.04         | 1,995,332.96       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 3,634,450.00          | 711,998.00     | 4,346,448.00   | 2,290,150.00       | 310,924.38          | 310,924.38 | 0.00   | 2,601,074.38         | 1,745,373.62       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 3,612,135.00          | 686,998.00     | 4,299,133.00   | 2,268,634.00       | 307,200.00          | 307,200.00 | 0.00   | 2,575,834.00         | 1,723,299.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101     | 20      | 1955                  | 100               | 579,600.00            | 0.00           | 579,600.00     | 430,400.00         | 44,200.00           | 44,200.00  | 0.00   | 474,600.00           | 105,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |          |         |                       |                   | 2,830,285.00          | 736,998.00     | 3,567,283.00   | 1,838,234.00       | 263,000.00          | 263,000.00 | 0.00   | 2,101,234.00         | 1,466,049.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 15,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1101     | 20      | 1955                  | 100               | 2,764,800.00          | -350,000.00    | 2,414,800.00   | 1,637,750.00       | 263,000.00          | 263,000.00 | 0.00   | 1,900,750.00         | 514,050.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101     | 20      | 1955                  | 100               | 50,485.00             | 1,034,600.00   | 1,085,085.00   | 200,484.00         | 0.00                | 0.00       | 0.00   | 200,484.00           | 884,601.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101     | 30      | 9996                  | 102               | 0.00                  | 6,398.00       | 6,398.00       | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 6,398.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101     | 50      | 2006                  | 001               | 0.00                  | 46,000.00      | 46,000.00      | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 46,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101    | 50                    | 2006              | 001                  | 202,250.00  | -50,000.00     | 152,250.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 152,250.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 22,315.00   | 25,000.00      | 47,315.00      | 21,516.00           | 3,724.38   | 3,724.38  | 0.00   | 25,240.38            | 22,074.62          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101    | 20                    | 1955              | 100                  | 10,635.00   | 12,000.00      | 22,635.00      | 9,912.00            | 1,715.78   | 1,715.78  | 0.00   | 11,627.78            | 11,007.22          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101    | 50                    | 2006              | 001                  | 10,000.00   | 12,000.00      | 22,000.00      | 9,925.00            | 1,718.20   | 1,718.20  | 0.00   | 11,643.20            | 10,356.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101    | 20                    | 1955              | 100                  | 1,680.00    | 1,000.00       | 2,680.00       | 1,679.00            | 290.40     | 290.40    | 0.00   | 1,969.40             | 710.60             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 435,929.00  | -12,500.00     | 423,429.00     | 264,294.00          | 45,396.46  | 45,396.46 | 0.00   | 309,690.46           | 113,738.54         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 190,429.00  | 35,000.00      | 225,429.00     | 178,000.00          | 20,634.80  | 20,634.80 | 0.00   | 198,634.80           | 26,794.20          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101    | 20                    | 1955              | 100                  | 151,000.00  | 35,000.00      | 186,000.00     | 151,000.00          | 17,634.80  | 17,634.80 | 0.00   | 168,634.80           | 17,365.20          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 50                    | 2006              | 001                  | 36,000.00   | 0.00           | 36,000.00      | 27,000.00           | 3,000.00   | 3,000.00  | 0.00   | 30,000.00            | 6,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 6         | 01       | Energía eléctrica                           | 1101    | 30                    | 9998              | 102                  | 2,343.00    | 0.00           | 2,343.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,343.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1101    | 20                    | 1955              | 100                  | 1,086.00    | 0.00           | 1,086.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,086.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN      |         |                       |                   |                      | 30,000.00   | -15,000.00     | 15,000.00      | 3,087.00            | 0.00       | 0.00      | 0.00   | 3,087.00             | 11,913.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                     | 1101    | 20                    | 1955              | 100                  | 15,000.00   | -15,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 3,087.00            | 0.00       | 0.00      | 0.00   | 3,087.00             | 11,913.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                     |         |                       |                   |                      | 1,000.00    | 0.00           | 1,000.00       | 500.00              | 0.00       | 0.00      | 0.00   | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte              | 1101    | 20                    | 1955              | 100                  | 1,000.00    | 0.00           | 1,000.00       | 500.00              | 0.00       | 0.00      | 0.00   | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                     |         |                       |                   |                      | 30,150.00   | 65,000.00      | 95,150.00      | 38,186.00           | 12,930.28  | 12,930.28 | 0.00   | 51,116.28            | 44,033.72          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                    | 1101    | 20                    | 1955              | 100                  | 30,150.00   | 65,000.00      | 95,150.00      | 38,186.00           | 12,930.28  | 12,930.28 | 0.00   | 51,116.28            | 44,033.72          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto                                                    | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                  |                                                                            |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                                        | 14                                                                         | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    | 7      |        |           |                                                                           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      | 29,350.00   | -7,500.00      | 21,850.00      | 8,710.00            | 1,600.00   | 1,600.00  | 0.00   | 10,310.00            | 11,540.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 7      | 1      | 02        | Servicios especiales de mantenimiento y reparación                        | 1101                                                                       | 20                    | 1955              | 100                  | 5,345.00    | 500.00         | 5,845.00       | 5,345.00            | 0.00       | 0.00      | 0.00   | 5,345.00             | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                       |                                                                            |                       |                   |                      | 24,005.00   | -8,000.00      | 16,005.00      | 3,365.00            | 1,600.00   | 1,600.00  | 0.00   | 4,965.00             | 11,040.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                | 1101                                                                       | 30                    | 9996              | 102                  | 4,155.00    | 0.00           | 4,155.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,155.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 7      | 2      | 02        | Mantenimiento y reparacion de equipo para computación                     | 1101                                                                       | 30                    | 9996              | 102                  | 5,000.00    | 0.00           | 5,000.00       | 0.00                | 1,600.00   | 1,600.00  | 0.00   | 1,600.00             | 3,400.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                                                                       | 50                    | 2006              | 001                  | 14,850.00   | -8,000.00      | 6,850.00       | 3,365.00            | 0.00       | 0.00      | 0.00   | 3,365.00             | 3,485.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |                                                                            |                       |                   |                      | 155,000.00  | -90,000.00     | 65,000.00      | 35,811.00           | 10,231.38  | 10,231.38 | 0.00   | 46,042.38            | 18,957.62          |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    | 8      | 2      |           | Comisiones y gastos bancarios                                             |                                                                            |                       |                   |                      | 35,000.00   | 10,500.00      | 45,500.00      | 25,934.00           | 10,231.38  | 10,231.38 | 0.00   | 36,165.38            | 9,334.62           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                                             | 1101                                                                       | 20                    | 1955              | 100                  | 0.00        | 10,500.00      | 10,500.00      | 0.00                | 10,231.38  | 10,231.38 | 0.00   | 10,231.38            | 268.62             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                                             | 1101                                                                       | 30                    | 9996              | 102                  | 35,000.00   | 0.00           | 35,000.00      | 25,934.00           | 0.00       | 0.00      | 0.00   | 25,934.00            | 9,066.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 4      | 01        | Servicios funerarios y gastos conexos                                     | 1101                                                                       | 20                    | 1955              | 100                  | 20,000.00   | -500.00        | 19,500.00      | 9,877.00            | 0.00       | 0.00      | 0.00   | 9,877.00             | 9,623.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 6      | 01        | Eventos generales                                                         | 1101                                                                       | 20                    | 1955              | 100                  | 100,000.00  | -100,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 3    |        |        |           | MATERIALES Y SUMINISTROS                                                  |                                                                            |                       |                   |                      | 336,234.00  | -66,000.00     | 270,234.00     | 113,654.00          | 20,359.20  | 20,359.20 | 0.00   | 134,013.20           | 136,220.80         |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

Código del Capítulo: **7147**Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 60,000.00   | 25,000.00      | 85,000.00      | 43,343.00           | 9,445.00   | 9,445.00  | 0.00   | 52,788.00            | 32,212.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                   | 60,000.00   | 25,000.00      | 85,000.00      | 43,343.00           | 9,445.00   | 9,445.00  | 0.00   | 52,788.00            | 32,212.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 38,098.00   | 7,000.00       | 45,098.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 45,098.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101    | 20                    | 1955              | 100                   | 38,098.00   | 7,000.00       | 45,098.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 45,098.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                       | 11,147.00   | 0.00           | 11,147.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 11,147.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                  | 1101    | 30                    | 9998              | 102                   | 5,647.00    | 0.00           | 5,647.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,647.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101    | 20                    | 1955              | 100                   | 2,345.00    | 0.00           | 2,345.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,345.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                                       | 1101    | 20                    | 1955              | 100                   | 3,155.00    | 0.00           | 3,155.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,155.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 125,087.00  | -90,000.00     | 35,087.00      | 10,000.00           | 0.00       | 0.00      | 0.00   | 10,000.00            | 25,087.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1101    | 20                    | 1955              | 100                   | 106,087.00  | -80,000.00     | 26,087.00      | 10,000.00           | 0.00       | 0.00      | 0.00   | 10,000.00            | 16,087.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                     | 1101    | 30                    | 9996              | 102                   | 19,000.00   | -10,000.00     | 9,000.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 9,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 101,902.00  | -8,000.00      | 93,902.00      | 60,311.00           | 10,914.20  | 10,914.20 | 0.00   | 71,225.20            | 22,676.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 30                    | 9996              | 102                   | 25,000.00   | -18,000.00     | 7,000.00       | 2,025.00            | 0.00       | 0.00      | 0.00   | 2,025.00             | 4,975.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 5,778.00            | 0.00       | 0.00      | 0.00   | 5,778.00             | 9,222.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas | 1101    | 20                    | 1955              | 100                   | 3,912.00    | 0.00           | 3,912.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,912.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                       | 57,990.00   | 10,000.00      | 67,990.00      | 52,508.00           | 10,914.20  | 10,914.20 | 0.00   | 63,422.20            | 4,567.80           |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                |         |                       |                   |                      |              |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                | 1101    | 20                    | 1955              | 100                  | 57,990.00    | 0.00           | 57,990.00      | 46,754.00           | 10,914.20  | 10,914.20 | 0.00   | 57,668.20            | 321.80             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                | 1101    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 5,754.00            | 0.00       | 0.00      | 0.00   | 5,754.00             | 4,246.00           |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                      | 1,237,265.00 | -71,100.00     | 1,166,165.00   | 846,767.00          | 90,226.90  | 90,226.90 | 0.00   | 936,993.90           | 229,171.10         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   |                      | 847,753.00   | -62,100.00     | 785,653.00     | 576,637.00          | 61,710.39  | 61,710.39 | 0.00   | 638,347.39           | 147,305.61         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 847,753.00   | -62,100.00     | 785,653.00     | 576,637.00          | 61,710.39  | 61,710.39 | 0.00   | 638,347.39           | 147,305.61         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 742,300.00   | -62,100.00     | 680,200.00     | 502,400.00          | 54,000.00  | 54,000.00 | 0.00   | 556,400.00           | 123,800.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3202    | 20                    | 1955              | 100                  | 685,200.00   | -62,100.00     | 623,100.00     | 502,400.00          | 54,000.00  | 54,000.00 | 0.00   | 556,400.00           | 66,700.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3202    | 50                    | 2006              | 001                  | 57,100.00    | 0.00           | 57,100.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 57,100.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 105,453.00   | 0.00           | 105,453.00     | 74,237.00           | 7,710.39   | 7,710.39  | 0.00   | 81,947.39            | 23,505.61          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3202    | 20                    | 1955              | 100                  | 48,581.00    | 0.00           | 48,581.00      | 33,953.00           | 3,552.09   | 3,552.09  | 0.00   | 37,505.09            | 11,075.91          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3202    | 20                    | 1955              | 100                  | 48,649.00    | 0.00           | 48,649.00      | 34,536.00           | 3,557.10   | 3,557.10  | 0.00   | 38,093.10            | 10,555.90          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3202    | 20                    | 1955              | 100                  | 8,223.00     | 0.00           | 8,223.00       | 5,748.00            | 601.20     | 601.20    | 0.00   | 6,349.20             | 1,873.80           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios    |         |                       |                   |                      | 79,465.00    | -9,000.00      | 70,465.00      | 49,986.00           | 4,400.00   | 4,400.00  | 0.00   | 54,386.00            | 16,079.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 79,465.00    | -9,000.00      | 70,465.00      | 49,986.00           | 4,400.00   | 4,400.00  | 0.00   | 54,386.00            | 16,079.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 76,700.00    | -9,000.00      | 67,700.00      | 48,600.00           | 4,400.00   | 4,400.00  | 0.00   | 53,000.00            | 14,700.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3101    | 20                    | 1955              | 100                  | 70,800.00    | -9,000.00      | 61,800.00      | 48,600.00           | 4,400.00   | 4,400.00  | 0.00   | 53,000.00            | 8,800.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3101    | 50                    | 2006              | 001                  | 5,900.00     | 0.00           | 5,900.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,900.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 2,765.00    | 0.00           | 2,765.00       | 1,386.00            | 0.00       | 0.00      | 0.00   | 1,386.00             | 1,379.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 1,280.00    | 0.00           | 1,280.00       | 637.00              | 0.00       | 0.00      | 0.00   | 637.00               | 643.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 1,280.00    | 0.00           | 1,280.00       | 641.00              | 0.00       | 0.00      | 0.00   | 641.00               | 639.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 205.00      | 0.00           | 205.00         | 108.00              | 0.00       | 0.00      | 0.00   | 108.00               | 97.00              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 310,047.00  | 0.00           | 310,047.00     | 220,144.00          | 24,116.51  | 24,116.51 | 0.00   | 244,260.51           | 65,786.49          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 310,047.00  | 0.00           | 310,047.00     | 220,144.00          | 24,116.51  | 24,116.51 | 0.00   | 244,260.51           | 65,786.49          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 271,700.00  | 0.00           | 271,700.00     | 192,100.00          | 20,960.00  | 20,900.00 | 0.00   | 213,000.00           | 58,700.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 250,800.00  | 0.00           | 250,800.00     | 192,100.00          | 20,900.00  | 20,900.00 | 0.00   | 213,000.00           | 37,800.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 50                    | 2006              | 001                   | 20,900.00   | 0.00           | 20,900.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 20,900.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 38,347.00   | 0.00           | 38,347.00      | 28,044.00           | 3,216.51   | 3,216.51  | 0.00   | 31,260.51            | 7,086.49           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 17,782.00   | 0.00           | 17,782.00      | 12,919.00           | 1,481.81   | 1,481.81  | 0.00   | 14,400.81            | 3,381.19           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 17,806.00   | 0.00           | 17,806.00      | 12,937.00           | 1,483.90   | 1,483.90  | 0.00   | 14,420.90            | 3,385.10           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 2,759.00    | 0.00           | 2,759.00       | 2,188.00            | 250.80     | 250.80    | 0.00   | 2,438.80             | 320.20             |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 16,500.00          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 16,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                       |                                                      |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                |                                                      |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |           |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                             | 14                                                   | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               |                           |          | 13       | 00               | 0001 |                       |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                                                      |         |                       |                   | 66,500.00             | 0.00           | 66,500.00      | 45,000.00          | 5,000.00            | 5,000.00  | 0.00      | 50,000.00            | 16,500.00          |           |
| 1.2               |                           |          | 13       | 00               | 0001 |                       |      | 2                      | 1      | 1         |          | REMUNERACIONES                                 |                                                      |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 45,000.00          | 5,000.00            | 5,000.00  | 0.00      | 50,000.00            | 15,000.00          |           |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |      | 2                      | 1      | 1         | 1        | 01                                             | Sueldos fijos                                        | 3204    | 20                    | 1955              | 100                   | 60,000.00      | 0.00           | 60,000.00          | 45,000.00           | 5,000.00  | 5,000.00  | 0.00                 | 50,000.00          | 10,000.00 |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |      | 2                      | 1      | 1         | 4        | 01                                             | Sueldo Anual No. 13                                  | 3204    | 50                    | 2006              | 001                   | 5,000.00       | 0.00           | 5,000.00           | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00  |
| 1.2               |                           |          | 13       | 00               | 0001 |                       |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                                                      |         |                       |                   | 1,500.00              | 0.00           | 1,500.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,500.00           |           |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |      | 2                      | 1      | 5         | 1        | 01                                             | Contribuciones al seguro de salud                    | 3204    | 20                    | 1955              | 100                   | 500.00         | 0.00           | 500.00             | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500.00    |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |      | 2                      | 1      | 5         | 2        | 01                                             | Contribuciones al seguro de pensiones                | 3204    | 20                    | 1955              | 100                   | 500.00         | 0.00           | 500.00             | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500.00    |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |      | 2                      | 1      | 5         | 3        | 01                                             | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 500.00         | 0.00           | 500.00             | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500.00    |
| 1.2               |                           |          | 14       |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |                                                      |         |                       |                   | 286,282.00            | 171,569.84     | 457,851.84     | 350,569.00         | 34,900.00           | 34,900.00 | 0.00      | 385,469.00           | 72,382.84          |           |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |      |                        |        |           |          | Asistencia Social                              |                                                      |         |                       |                   | 286,282.00            | 171,569.84     | 457,851.84     | 350,569.00         | 34,900.00           | 34,900.00 | 0.00      | 385,469.00           | 72,382.84          |           |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |      | 2                      | 4      |           |          | TRANSFERENCIAS CORRIENTES                      |                                                      |         |                       |                   | 286,282.00            | 171,569.84     | 457,851.84     | 350,569.00         | 34,900.00           | 34,900.00 | 0.00      | 385,469.00           | 72,382.84          |           |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |      | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |                                                      |         |                       |                   | 286,282.00            | 171,569.84     | 457,851.84     | 350,569.00         | 34,900.00           | 34,900.00 | 0.00      | 385,469.00           | 72,382.84          |           |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |      | 2                      | 4      | 1         | 2        | Ayudas y donaciones a personas                 |                                                      |         |                       |                   | 286,282.00            | 171,569.84     | 457,851.84     | 350,569.00         | 34,900.00           | 34,900.00 | 0.00      | 385,469.00           | 72,382.84          |           |
| 1.2               |                           |          | 14       | 00               | 0001 | 0                     |      | 2                      | 4      | 1         | 2        | 01                                             | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 90,000.00      | -9,000.00      | 81,000.00          | 61,800.00           | 6,400.00  | 6,400.00  | 0.00                 | 68,200.00          | 12,800.00 |
| 1.2               |                           |          | 14       | 00               | 0001 | 0                     |      | 2                      | 4      | 1         | 2        | 02                                             | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 196,282.00     | 180,569.84     | 376,851.84         | 288,769.00          | 28,500.00 | 28,500.00 | 0.00                 | 317,269.00         | 59,582.84 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 66,150.00   | 0.00           | 66,150.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 16,150.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                      | 66,150.00   | 0.00           | 66,150.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 16,150.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 66,150.00   | 0.00           | 66,150.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 16,150.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 65,000.00   | 0.00           | 65,000.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 15,000.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 45,000.00           | 5,000.00   | 5,000.00  | 0.00   | 50,000.00            | 10,000.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 50                    | 2006              | 001                  | 5,000.00    | 0.00           | 5,000.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000.00           |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 1,150.00    | 0.00           | 1,150.00       | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,150.00           |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                  | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                  | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                  | 150.00      | 0.00           | 150.00         | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150.00             |
| 1.2               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                      | 33,459.00   | 22,000.00      | 55,459.00      | 33,459.00           | 3,168.69   | 3,168.69  | 0.00   | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                      | 33,459.00   | 22,000.00      | 55,459.00      | 33,459.00           | 3,168.69   | 3,168.69  | 0.00   | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                      | 33,459.00   | 22,000.00      | 55,459.00      | 33,459.00           | 3,168.69   | 3,168.69  | 0.00   | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                  | 33,459.00   | 22,000.00      | 55,459.00      | 33,459.00           | 3,168.69   | 3,168.69  | 0.00   | 36,627.69            | 18,831.31          |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 799,519.00  | 96,202.56      | 895,721.56     | 620,253.00          | 86,720.24  | 86,720.24 | 0.00   | 706,973.24           | 188,748.32         |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 799,519.00  | 96,202.56      | 895,721.56     | 620,253.00          | 86,720.24  | 86,720.24 | 0.00   | 706,973.24           | 188,748.32         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 753,031.00  | 87,702.56      | 840,733.56     | 577,753.00          | 81,720.24  | 81,720.24 | 0.00   | 659,473.24           | 181,260.32         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 382,041.00  | -8,500.00      | 373,541.00     | 226,721.00          | 73,923.33  | 73,923.33 | 0.00   | 300,644.33           | 72,896.67          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 322,041.00  | -60,000.00     | 262,041.00     | 191,721.00          | 19,923.33  | 19,923.33 | 0.00   | 211,644.33           | 50,396.67          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 300,300.00  | -60,000.00     | 240,300.00     | 180,400.00          | 19,200.00  | 19,200.00 | 0.00   | 199,600.00           | 40,700.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 277,200.00  | -50,000.00     | 227,200.00     | 180,400.00          | 19,200.00  | 19,200.00 | 0.00   | 199,600.00           | 27,600.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 23,100.00   | -10,000.00     | 13,100.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 13,100.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 21,741.00   | 0.00           | 21,741.00      | 11,321.00           | 723.33     | 723.33    | 0.00   | 12,044.33            | 9,696.67           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 10,048.00   | 0.00           | 10,048.00      | 5,215.00            | 333.23     | 333.23    | 0.00   | 5,548.23             | 4,499.77           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 10,060.00   | 0.00           | 10,060.00      | 5,225.00            | 333.70     | 333.70    | 0.00   | 5,558.70             | 4,501.30           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 1,633.00    | 0.00           | 1,633.00       | 881.00              | 56.40      | 56.40     | 0.00   | 937.40               | 695.60             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 35,000.00           | 54,000.00  | 54,000.00 | 0.00   | 89,000.00            | 22,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 35,000.00           | 54,000.00  | 54,000.00 | 0.00   | 89,000.00            | 22,500.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                  | 0.00        | 51,500.00      | 51,500.00      | 0.00                | 51,000.00  | 51,000.00 | 0.00   | 51,000.00            | 500.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 35,000.00           | 3,000.00   | 3,000.00  | 0.00   | 38,000.00            | 22,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 370,990.00  | 96,202.56      | 467,192.56     | 351,032.00          | 7,796.91   | 7,796.91  | 0.00   | 358,828.91           | 108,363.65         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 8,912.00    | 0.00           | 8,912.00       | 2,643.00            | 281.91     | 281.91    | 0.00   | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 8,912.00    | 0.00           | 8,912.00       | 2,643.00            | 281.91     | 281.91    | 0.00   | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4508    | 30                    | 9995              | 102                   | 8,912.00    | 0.00           | 8,912.00       | 2,643.00            | 281.91     | 281.91    | 0.00   | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 14,139.00           | 1,515.00   | 1,515.00  | 0.00   | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 14,139.00           | 1,515.00   | 1,515.00  | 0.00   | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4508    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 14,139.00           | 1,515.00   | 1,515.00  | 0.00   | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 302,078.00  | 96,202.56      | 398,280.56     | 334,250.00          | 6,000.00   | 6,000.00  | 0.00   | 340,250.00           | 58,030.56          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 302,078.00  | 96,202.56      | 398,280.56     | 334,250.00          | 6,000.00   | 6,000.00  | 0.00   | 340,250.00           | 58,030.56          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 302,078.00  | 96,202.56      | 398,280.56     | 334,250.00          | 6,000.00   | 6,000.00  | 0.00   | 340,250.00           | 58,030.56          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4508    | 20                    | 1955              | 100                   | 81,706.00   | 0.00           | 81,706.00      | 56,000.00           | 6,000.00   | 6,000.00  | 0.00   | 62,000.00            | 19,706.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 20                    | 1955              | 100                   | 220,372.00  | 96,202.56      | 316,574.56     | 278,250.00          | 0.00       | 0.00      | 0.00   | 278,250.00           | 38,324.56          |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 46,488.00   | 8,500.00       | 54,988.00      | 42,500.00           | 5,000.00   | 5,000.00  | 0.00   | 47,500.00            | 7,488.00           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 46,488.00   | 8,500.00       | 54,988.00      | 42,500.00           | 5,000.00   | 5,000.00  | 0.00   | 47,500.00            | 7,488.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                         |                        |         |                       |                   |                      |                |                |                    |                     |            |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                      | 14                     | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 46,488.00            | 8,500.00       | 54,988.00      | 42,500.00          | 5,000.00            | 5,000.00   | 0.00   | 47,500.00            | 7,488.00           |  |
| 1.3               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599                   | 20      | 1955                  | 100               | 46,488.00            | 8,500.00       | 54,988.00      | 42,500.00          | 5,000.00            | 5,000.00   | 0.00   | 47,500.00            | 7,488.00           |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |                        |         |                       |                   | 5,255,162.00         | 3,798,008.81   | 9,053,170.81   | 7,185,685.00       | 609,963.55          | 609,963.55 | 0.00   | 7,795,648.55         | 1,257,522.26       |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |                        |         |                       |                   | 3,970,357.00         | 862,749.91     | 4,833,106.91   | 3,207,628.00       | 463,408.55          | 463,408.55 | 0.00   | 3,671,036.55         | 1,162,070.36       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                  |                        |         |                       |                   | 3,970,357.00         | 862,749.91     | 4,833,106.91   | 3,207,628.00       | 463,408.55          | 463,408.55 | 0.00   | 3,671,036.55         | 1,162,070.36       |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                              |                        |         |                       |                   | 3,740,345.00         | 955,749.91     | 4,696,094.91   | 3,082,676.00       | 453,408.55          | 453,408.55 | 0.00   | 3,536,084.55         | 1,160,010.36       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                        |                        |         |                       |                   | 3,740,345.00         | 955,749.91     | 4,696,094.91   | 3,082,676.00       | 453,408.55          | 453,408.55 | 0.00   | 3,536,084.55         | 1,160,010.36       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |                        |         |                       |                   | 1,000,000.00         | 1,015,749.91   | 2,015,749.91   | 1,196,050.00       | 217,250.00          | 217,250.00 | 0.00   | 1,413,300.00         | 602,449.91         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                          |                        |         |                       |                   | 1,000,000.00         | 1,015,749.91   | 2,015,749.91   | 1,196,050.00       | 217,250.00          | 217,250.00 | 0.00   | 1,413,300.00         | 602,449.91         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                     |                        |         |                       |                   | 1,000,000.00         | 1,015,749.91   | 2,015,749.91   | 1,196,050.00       | 217,250.00          | 217,250.00 | 0.00   | 1,413,300.00         | 602,449.91         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                | 2503                   | 20      | 1955                  | 100               | 1,000,000.00         | 0.00           | 1,000,000.00   | 1,000,000.00       | 0.00                | 0.00       | 0.00   | 1,000,000.00         | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                | 2503                   | 50      | 2006                  | 099               | 0.00                 | 1,015,749.91   | 1,015,749.91   | 196,050.00         | 217,250.00          | 217,250.00 | 0.00   | 413,300.00           | 602,449.91         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |                        |         |                       |                   | 382,990.00           | -70,000.00     | 312,990.00     | 128,015.00         | 48,720.35           | 48,720.35  | 0.00   | 176,735.35           | 136,254.65         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                     |                        |         |                       |                   | 57,990.00            | 0.00           | 57,990.00      | 12,000.00          | 0.00                | 0.00       | 0.00   | 12,000.00            | 45,990.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                            |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |                                                                            |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13       | 14                                                                         | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 2      | 5         | 4        | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                   | 57,990.00      | 0.00           | 57,990.00          | 12,000.00           | 0.00      | 0.00      | 0.00                 | 12,000.00          | 45,990.00  |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |      | 2                      | 2      | 7         |          |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 287,250.00     | -70,000.00     | 217,250.00         | 91,750.00           | 37,650.00 | 37,650.00 | 0.00                 | 129,400.00         | 87,850.00  |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |      | 2                      | 2      | 7         | 1        |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 137,250.00     | -55,000.00     | 82,250.00          | 68,310.00           | 2,900.00  | 2,900.00  | 0.00                 | 71,210.00          | 11,040.00  |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 2      | 7         | 1        | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 57,250.00      | 0.00           | 57,250.00          | 46,510.00           | 0.00      | 0.00      | 0.00                 | 46,510.00          | 10,740.00  |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 2      | 7         | 1        | 02       | Servicios especiales de mantenimiento y reparación                         | 2503    | 20                    | 1955              | 100                   | 80,000.00      | -55,000.00     | 25,000.00          | 21,800.00           | 2,900.00  | 2,900.00  | 0.00                 | 24,700.00          | 300.00     |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 2      | 7         | 2        | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 150,000.00     | -15,000.00     | 135,000.00         | 23,440.00           | 34,750.00 | 34,750.00 | 0.00                 | 58,190.00          | 76,810.00  |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |      | 2                      | 2      | 8         |          |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 37,750.00      | 0.00           | 37,750.00          | 24,265.00           | 11,070.35 | 11,070.35 | 0.00                 | 35,335.35          | 2,414.65   |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 2      | 8         | 2        | 01       | Comisiones y gastos bancarios                                              | 2503    | 20                    | 1955              | 100                   | 37,750.00      | 0.00           | 37,750.00          | 24,265.00           | 11,070.35 | 11,070.35 | 0.00                 | 35,335.35          | 2,414.65   |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |      | 2                      | 3      |           |          |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,999,000.00   | -28,000.00     | 1,971,000.00       | 1,705,336.00        | 97,080.00 | 97,080.00 | 0.00                 | 1,802,416.00       | 168,584.00 |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |      | 2                      | 3      | 5         |          |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 150,000.00     | 0.00           | 150,000.00         | 135,880.00          | 0.00      | 0.00      | 0.00                 | 135,880.00         | 14,120.00  |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |      | 2                      | 3      | 5         | 3        | 01       | Llantas y neumáticos                                                       | 2503    | 20                    | 1955              | 100                   | 150,000.00     | 0.00           | 150,000.00         | 135,880.00          | 0.00      | 0.00      | 0.00                 | 135,880.00         | 14,120.00  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,699,000.00 | 0.00           | 1,699,000.00   | 1,564,056.00        | 75,000.00  | 75,000.00 | 0.00   | 1,639,056.00         | 59,944.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 1,699,000.00 | 0.00           | 1,699,000.00   | 1,564,056.00        | 75,000.00  | 75,000.00 | 0.00   | 1,639,056.00         | 59,944.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 2503    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 201,150.00          | 25,000.00  | 25,000.00 | 0.00   | 226,150.00           | 23,850.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 2503    | 20                    | 1955              | 100                   | 1,374,000.00 | 0.00           | 1,374,000.00   | 1,321,416.00        | 50,000.00  | 50,000.00 | 0.00   | 1,371,416.00         | 2,584.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                        | 2503    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 41,490.00           | 0.00       | 0.00      | 0.00   | 41,490.00            | 18,510.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                             | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 15,000.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 150,000.00   | -28,000.00     | 122,000.00     | 5,400.00            | 22,080.00  | 22,080.00 | 0.00   | 27,480.00            | 94,520.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 20                    | 1955              | 100                   | 150,000.00   | -28,000.00     | 122,000.00     | 5,400.00            | 22,080.00  | 22,080.00 | 0.00   | 27,480.00            | 94,520.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 358,355.00   | 38,000.00      | 396,355.00     | 53,275.00           | 90,358.20  | 90,358.20 | 0.00   | 143,633.20           | 252,721.80         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 58,355.00    | 83,000.00      | 141,355.00     | 17,295.00           | 90,358.20  | 90,358.20 | 0.00   | 107,653.20           | 33,701.80          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 2503    | 20                    | 1955              | 100                   | 39,442.00    | 0.00           | 39,442.00      | 0.00                | 6,000.00   | 6,000.00  | 0.00   | 6,000.00             | 33,442.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación  | 2503    | 20                    | 1955              | 100                   | 18,913.00    | 83,000.00      | 101,913.00     | 17,295.00           | 84,358.20  | 84,358.20 | 0.00   | 101,653.20           | 259.80             |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                       |                   |                       | 300,000.00   | -45,000.00     | 255,000.00     | 35,980.00           | 0.00       | 0.00      | 0.00   | 35,980.00            | 219,020.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                   | 2503    | 20                    | 1955              | 100                   | 300,000.00   | -45,000.00     | 255,000.00     | 35,980.00           | 0.00       | 0.00      | 0.00   | 35,980.00            | 219,020.00         |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras           |         |                       |                   |                       | 105,012.00   | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00   | 104,952.00           | 60.00              |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                      |         |                       |                   |                       | 105,012.00   | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00   | 104,952.00           | 60.00              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 105,012.00   | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00       | 0.00   | 104,952.00           | 60.00              |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                   | 105,012.00   | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00       | 0.00   | 104,952.00           | 60.00              |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 125,000.00   | -93,000.00     | 32,000.00      | 20,000.00           | 10,000.00  | 10,000.00  | 0.00   | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 125,000.00   | -93,000.00     | 32,000.00      | 20,000.00           | 10,000.00  | 10,000.00  | 0.00   | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 125,000.00   | -93,000.00     | 32,000.00      | 20,000.00           | 10,000.00  | 10,000.00  | 0.00   | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 125,000.00   | -93,000.00     | 32,000.00      | 20,000.00           | 10,000.00  | 10,000.00  | 0.00   | 30,000.00            | 2,000.00           |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 3,978,057.00        | 146,555.00 | 146,555.00 | 0.00   | 4,124,612.00         | 60,644.90          |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 3,978,057.00        | 146,555.00 | 146,555.00 | 0.00   | 4,124,612.00         | 60,644.90          |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 3,978,057.00        | 146,555.00 | 146,555.00 | 0.00   | 4,124,612.00         | 60,644.90          |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                           |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,852,930.00        | 142,905.00 | 142,905.00 | 0.00   | 3,995,835.00         | 39,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                                       |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,852,930.00        | 142,905.00 | 142,905.00 | 0.00   | 3,995,835.00         | 39,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,852,930.00        | 142,905.00 | 142,905.00 | 0.00   | 3,995,835.00         | 39,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,852,930.00        | 142,905.00 | 142,905.00 | 0.00   | 3,995,835.00         | 39,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,852,930.00        | 142,905.00 | 142,905.00 | 0.00   | 3,995,835.00         | 39,423.90          |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 1,100,000.00 | 962,025.60     | 2,062,025.60   | 1,880,384.00        | 142,905.00 | 142,905.00 | 0.00   | 2,023,289.00         | 38,736.60          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                 |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                              | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 50                    | 2006              | 099                   | 0.00        | 1,973,233.30   | 1,973,233.30   | 1,972,546.00        | 0.00       | 0.00      | 0.00   | 1,972,546.00         | 687.30             |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación          |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION Y MANT. DE CAMINOS VECINALES                         |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas                                         |         |                       |                   |                       | 49,998.00   | 0.00           | 49,998.00      | 41,055.00           | 3,650.00   | 3,650.00  | 0.00   | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE VIVIENDA                                          |         |                       |                   |                       | 49,998.00   | 0.00           | 49,998.00      | 41,055.00           | 3,650.00   | 3,650.00  | 0.00   | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 49,998.00   | 0.00           | 49,998.00      | 41,055.00           | 3,650.00   | 3,650.00  | 0.00   | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 49,998.00   | 0.00           | 49,998.00      | 41,055.00           | 3,650.00   | 3,650.00  | 0.00   | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                  | 4101    | 20                    | 1955              | 100                   | 49,998.00   | 0.00           | 49,998.00      | 41,055.00           | 3,650.00   | 3,650.00  | 0.00   | 44,705.00            | 5,293.00           |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |         |                       |                   |                       | 34,807.00   | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 34,807.00          |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                       | 34,807.00   | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                      |         |                       |                   |                       | 34,807.00   | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |         |                       |                   |                       | 34,807.00   | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 34,807.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                |   | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.3               |                           | 11       | 00       | 0001             |   |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       | 00       | 0001             |   |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                               |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       | 00       | 0001             | 0 |                       |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                         | 2503    | 20                    | 1955              | 100                   | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 34,807.00          |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                   |         |                       |                   |                       | 3,490,020.00 | 1,069,275.69   | 4,559,295.69   | 3,190,999.00        | 436,054.71 | 436,054.71 | 0.00   | 3,627,053.71         | 932,241.98         |
| 3.1.2             |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)           |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.2             |                           |          |          |                  |   |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             |   |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             |   |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 750,000.00   | -22,000.00     | 728,000.00     | 577,979.00          | 140,175.55 | 140,175.55 | 0.00   | 718,154.55           | 9,845.45           |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)           |         |                       |                   |                       | 2,740,020.00 | 1,091,275.69   | 3,831,295.69   | 2,613,020.00        | 295,879.16 | 295,879.16 | 0.00   | 2,908,899.16         | 922,396.53         |
| 3.1.4             |                           |          |          |                  |   |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 2,740,020.00 | 1,091,275.69   | 3,831,295.69   | 2,613,020.00        | 295,879.16 | 295,879.16 | 0.00   | 2,908,899.16         | 922,396.53         |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 2,740,020.00 | 1,091,275.69   | 3,831,295.69   | 2,613,020.00        | 295,879.16 | 295,879.16 | 0.00   | 2,908,899.16         | 922,396.53         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 2,740,020.00 | 1,091,275.69   | 3,831,295.69   | 2,613,020.00        | 295,879.16 | 295,879.16 | 0.00   | 2,908,899.16         | 922,396.53         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 2,740,020.00 | 1,091,275.69   | 3,831,295.69   | 2,613,020.00        | 295,879.16 | 295,879.16 | 0.00   | 2,908,899.16         | 922,396.53         |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |              |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 979,000.00            | -60,000.00     | 919,000.00     | 747,000.00         | 138,300.00          | 138,300.00   | 0.00         | 885,300.00           | 33,700.00          |              |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 3         |          | Disminución de préstamos de corto plazo                  |          |         |                       |                   | 1,761,020.00          | 1,151,275.69   | 2,912,295.69   | 1,866,020.00       | 157,579.16          | 157,579.16   | 0.00         | 2,023,599.16         | 888,696.53         |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 1,761,020.00          | 105,000.00     | 1,866,020.00   | 1,866,020.00       | 0.00                | 0.00         | 0.00         | 1,866,020.00         | 0.00               |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 50      | 2006                  | 099               | 0.00                  | 1,046,275.69   | 1,046,275.69   | 0.00               | 157,579.16          | 157,579.16   | 0.00         | 157,579.16           | 888,696.53         |              |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       | 20,637,960.00  | 6,428,720.90   | 27,066,680.90      | 19,058,197.37       | 2,189,670.34 | 2,189,670.34 | 0.00                 | 21,247,867.71      | 5,818,813.19 |

Preparado por

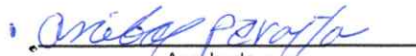


Revisado por



REVISADO  
POR LA CONTRALORIA MUNICIPAL  
AYUNTAMIENTO DE EL PINO  
DAJABON, REP. DOM.

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

Código del Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Odra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                 |         |                       |                   |                       |               |                |               |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 + 19  | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                                |         |                       |                   |                       | 11,892,778.00 | 1,439,436.40   | 13,332,214.40 | 9,825,165.45        | 835,254.23 | 835,254.23 | 834,253.13 | 10,660,419.68        | 2,671,794.72       |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                              |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00  | 4,614,323.58        | 388,065.47 | 388,065.47 | 388,065.47 | 5,002,389.05         | 920,366.95         |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00  | 4,614,323.58        | 388,065.47 | 388,065.47 | 388,065.47 | 5,002,389.05         | 920,366.95         |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00  | 4,614,323.58        | 388,065.47 | 388,065.47 | 388,065.47 | 5,002,389.05         | 920,366.95         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                       | 1,559,871.00  | 37,916.00      | 1,597,787.00  | 1,242,361.57        | 109,381.67 | 109,381.67 | 109,381.67 | 1,351,743.24         | 246,043.76         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 1,559,871.00  | 37,916.00      | 1,597,787.00  | 1,242,361.57        | 109,381.67 | 109,381.67 | 109,381.67 | 1,351,743.24         | 246,043.76         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 1,381,900.00  | -1,000.00      | 1,380,900.00  | 1,064,940.00        | 102,381.67 | 102,381.67 | 102,381.67 | 1,167,321.67         | 213,578.33         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 1,275,600.00  | -1,000.00      | 1,274,600.00  | 1,064,940.00        | 102,381.67 | 102,381.67 | 102,381.67 | 1,167,321.67         | 107,278.33         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 50                    | 2006              | 001                   | 106,300.00    | 0.00           | 106,300.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 106,300.00         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 117,212.00    | 2,500.00       | 119,712.00    | 98,700.00           | 7,000.00   | 7,000.00   | 7,000.00   | 105,700.00           | 14,012.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 33,212.00     | 0.00           | 33,212.00     | 26,700.00           | 0.00       | 0.00       | 0.00       | 26,700.00            | 6,512.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 84,000.00     | 2,500.00       | 86,500.00     | 72,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 79,000.00            | 7,500.00           |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 60,759.00     | 36,416.00      | 97,175.00     | 78,721.57           | 0.00       | 0.00       | 0.00       | 78,721.57            | 18,453.43          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 27,991.00     | 16,822.00      | 44,813.00     | 36,304.67           | 0.00       | 0.00       | 0.00       | 36,304.67            | 8,508.33           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 28,031.00     | 16,910.00      | 44,941.00     | 36,379.30           | 0.00       | 0.00       | 0.00       | 36,379.30            | 8,561.70           |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 4,737.00      | 2,684.00       | 7,421.00      | 6,037.60            | 0.00       | 0.00       | 0.00       | 6,037.60             | 1,383.40           |
| 1.1               |                           | 01       | 00       | 0002             |      |                       |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 245,664.00    | 6,117.10       | 251,781.10    | 196,162.00          | 15,995.30  | 15,995.30  | 15,995.30  | 212,157.30           | 39,623.80          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 245,664.00   | 6,117.10       | 251,781.10     | 196,162.00          | 15,995.30  | 15,995.30  | 15,995.30  | 212,157.30           | 39,623.80          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 221,000.00   | -1,000.00      | 220,000.00     | 170,000.00          | 15,995.30  | 15,995.30  | 15,995.30  | 185,995.30           | 34,004.70          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 204,000.00   | -1,000.00      | 203,000.00     | 170,000.00          | 15,995.30  | 15,995.30  | 15,995.30  | 185,995.30           | 17,004.70          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                  | 17,000.00    | 0.00           | 17,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 17,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 24,664.00    | 7,117.10       | 31,781.10      | 26,162.00           | 0.00       | 0.00       | 0.00       | 26,162.00            | 5,619.10           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                  | 10,720.00    | 3,832.00       | 14,552.00      | 12,052.00           | 0.00       | 0.00       | 0.00       | 12,052.00            | 2,500.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                  | 11,928.00    | 2,551.10       | 14,479.10      | 12,070.00           | 0.00       | 0.00       | 0.00       | 12,070.00            | 2,409.10           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                  | 2,016.00     | 734.00         | 2,750.00       | 2,040.00            | 0.00       | 0.00       | 0.00       | 2,040.00             | 710.00             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                      | 2,494,551.00 | 884,082.90     | 3,378,633.90   | 2,623,797.31        | 221,047.80 | 221,047.80 | 221,047.80 | 2,844,845.11         | 533,788.79         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,227,792.00 | 712,132.90     | 2,939,924.90   | 2,331,741.47        | 181,047.80 | 181,047.80 | 181,047.80 | 2,512,789.27         | 427,135.63         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 1,889,600.00 | 545,132.90     | 2,434,732.90   | 1,954,913.56        | 162,047.80 | 162,047.80 | 162,047.80 | 2,116,961.36         | 317,771.54         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 1,490,400.00 | -5,000.00      | 1,485,400.00   | 1,240,501.19        | 116,147.80 | 116,147.80 | 116,147.80 | 1,356,648.99         | 128,751.01         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 275,000.00   | 431,550.53     | 706,550.53     | 603,330.00          | 45,900.00  | 45,900.00  | 45,900.00  | 649,230.00           | 57,320.53          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                   | 1101    | 20                    | 1955              | 100                  | 275,000.00   | 135,000.00     | 410,000.00     | 320,780.00          | 45,900.00  | 45,900.00  | 45,900.00  | 366,680.00           | 43,320.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1101    | 20                    | 1955              | 100                  | 0.00         | 296,550.53     | 296,550.53     | 282,550.00          | 0.00       | 0.00       | 0.00       | 282,550.00           | 14,000.53          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                  | 124,200.00   | 0.00           | 124,200.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 124,200.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 20                    | 1955              | 100                  | 0.00         | 118,582.37     | 118,582.37     | 111,082.37          | 0.00       | 0.00       | 0.00       | 111,082.37           | 7,500.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                      | 158,000.00   | 135,000.00     | 293,000.00     | 224,150.00          | 19,000.00  | 19,000.00  | 19,000.00  | 243,150.00           | 49,850.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                   | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 85,000.00      | 135,000.00     | 134,150.00          | 0.00       | 0.00       | 0.00       | 134,150.00           | 850.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   | 108,000.00  | 50,000.00      | 158,000.00     | 90,000.00           | 19,000.00  | 19,000.00 | 19,000.00 | 109,000.00           | 49,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 180,192.00  | 32,000.00      | 212,192.00     | 152,677.91          | 0.00       | 0.00      | 0.00      | 152,677.91           | 59,514.09          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 83,013.00   | 32,000.00      | 115,013.00     | 63,817.73           | 0.00       | 0.00      | 0.00      | 63,817.73            | 51,195.27          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 83,129.00   | 0.00           | 83,129.00      | 78,069.78           | 0.00       | 0.00      | 0.00      | 78,069.78            | 5,059.22           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 14,050.00   | 0.00           | 14,050.00      | 10,790.40           | 0.00       | 0.00      | 0.00      | 10,790.40            | 3,259.60           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 266,759.00  | 171,950.00     | 438,709.00     | 292,055.84          | 40,000.00  | 40,000.00 | 40,000.00 | 332,055.84           | 106,653.16         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 240,000.00  | 108,000.00     | 348,000.00     | 250,646.00          | 20,000.00  | 20,000.00 | 20,000.00 | 270,646.00           | 77,354.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                   | 240,000.00  | 40,000.00      | 280,000.00     | 250,646.00          | 20,000.00  | 20,000.00 | 20,000.00 | 270,646.00           | 9,354.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 3         | 01       | Otros viáticos                                       | 1101    | 20                    | 1955              | 100                   | 0.00        | 68,000.00      | 68,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 68,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 26,759.00   | 63,950.00      | 90,709.00      | 41,409.84           | 20,000.00  | 20,000.00 | 20,000.00 | 61,409.84            | 29,299.16          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                   | 26,759.00   | 23,950.00      | 50,709.00      | 41,409.84           | 0.00       | 0.00      | 0.00      | 41,409.84            | 9,299.16           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 0.00        | 40,000.00      | 40,000.00      | 0.00                | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00            | 20,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 696,904.00  | -2,350.00      | 694,554.00     | 552,002.70          | 41,640.70  | 41,640.70 | 41,640.70 | 593,643.40           | 100,910.60         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 646,904.00  | -5,350.00      | 641,554.00     | 500,402.70          | 41,640.70  | 41,640.70 | 41,640.70 | 542,043.40           | 99,510.60          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 591,500.00  | -5,350.00      | 586,150.00     | 454,001.00          | 41,640.70  | 41,640.70 | 41,640.70 | 495,641.70           | 90,508.30          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 546,000.00  | -5,350.00      | 540,650.00     | 454,001.00          | 41,640.70  | 41,640.70 | 41,640.70 | 495,641.70           | 45,008.30          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 50                    | 2006              | 001                   | 45,500.00   | 0.00           | 45,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 45,500.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           |                                                     |         |                       |                   |                       | 55,404.00    | 0.00           | 55,404.00    | 46,401.70           | 0.00       | 0.00       | 0.00       | 46,401.70            | 9,002.30           |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |                                                     |         |                       |                   |                       |              |                |              |                     |            |            |            |                      |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1102    | 20                    | 1955              | 100                   | 25,524.00    | 0.00           | 25,524.00    | 21,374.70           | 0.00       | 0.00       | 0.00       | 21,374.70            | 4,149.30           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                   | 25,560.00    | 0.00           | 25,560.00    | 21,409.00           | 0.00       | 0.00       | 0.00       | 21,409.00            | 4,151.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                   | 4,320.00     | 0.00           | 4,320.00     | 3,618.00            | 0.00       | 0.00       | 0.00       | 3,618.00             | 702.00             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1102    | 20                    | 1955              | 100                   | 4,320.00     | 0.00           | 4,320.00     | 3,618.00            | 0.00       | 0.00       | 0.00       | 3,618.00             | 702.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           |                                                     |         |                       |                   |                       | 50,000.00    | 3,000.00       | 53,000.00    | 51,600.00           | 0.00       | 0.00       | 0.00       | 51,600.00            | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 3      |        |           |                                                     |         |                       |                   |                       | 50,000.00    | 3,000.00       | 53,000.00    | 51,600.00           | 0.00       | 0.00       | 0.00       | 51,600.00            | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | VIÁTICOS                                            | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 3,000.00       | 53,000.00    | 51,600.00           | 0.00       | 0.00       | 0.00       | 51,600.00            | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                            | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 3,000.00       | 53,000.00    | 51,600.00           | 0.00       | 0.00       | 0.00       | 51,600.00            | 1,400.00           |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           |                                                     |         |                       |                   |                       | 6,096,269.00 | 407,467.84     | 6,503,736.84 | 4,503,868.63        | 420,265.43 | 420,265.43 | 420,265.43 | 4,924,134.06         | 1,579,602.78       |
| 1.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           |                                                     |         |                       |                   |                       | 6,096,269.00 | 407,467.84     | 6,503,736.84 | 4,503,868.63        | 420,265.43 | 420,265.43 | 420,265.43 | 4,924,134.06         | 1,579,602.78       |
| 1.2               |                           | 01       |          |                  |   |                       |      |                        |        |        |           |                                                     |         |                       |                   |                       | 4,406,613.00 | 246,798.00     | 4,653,411.00 | 3,044,778.04        | 317,613.78 | 317,613.78 | 317,613.78 | 3,362,391.82         | 1,291,019.18       |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           |                                                     |         |                       |                   |                       | 4,406,613.00 | 246,798.00     | 4,653,411.00 | 3,044,778.04        | 317,613.78 | 317,613.78 | 317,613.78 | 3,362,391.82         | 1,291,019.18       |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           |                                                     |         |                       |                   |                       | 3,634,450.00 | 205,298.00     | 3,839,748.00 | 2,601,074.38        | 295,978.78 | 295,978.78 | 295,978.78 | 2,897,053.16         | 942,694.84         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           |                                                     |         |                       |                   |                       | 3,612,135.00 | 160,298.00     | 3,772,433.00 | 2,575,834.00        | 295,978.78 | 295,978.78 | 295,978.78 | 2,871,812.78         | 900,620.22         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                    | 1955              | 100                   | 579,600.00   | 0.00           | 579,600.00   | 474,600.00          | 52,178.78  | 52,178.78  | 52,178.78  | 526,778.78           | 52,821.22          |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 2      |           |                                                     |         |                       |                   |                       | 2,830,285.00 | 210,298.00     | 3,040,583.00 | 2,101,234.00        | 243,800.00 | 243,800.00 | 243,800.00 | 2,345,034.00         | 695,549.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Remuneraciones al personal con carácter transitorio | 1101    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 02        | Personal igualado                                   | 1101    | 20                    | 1955              | 100                   | 2,764,800.00 | -350,000.00    | 2,414,800.00 | 1,900,750.00        | 243,800.00 | 243,800.00 | 243,800.00 | 2,144,550.00         | 270,250.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Sueldos de personal nominal                         | 1101    | 20                    | 1955              | 100                   | 50,485.00    | 507,900.00     | 558,385.00   | 200,484.00          | 0.00       | 0.00       | 0.00       | 200,484.00           | 357,901.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales                                            | 1101    | 20                    | 1955              | 100                   | 50,485.00    | 507,900.00     | 558,385.00   | 200,484.00          | 0.00       | 0.00       | 0.00       | 200,484.00           | 357,901.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                             |         |                       |                   |                       |             |                |                |                     |            |           |          |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                    | 1101    | 30                    | 9996              | 102                   | 0.00        | 6,398.00       | 6,398.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 6,398.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                    | 1101    | 50                    | 2006              | 001                   | 0.00        | 46,000.00      | 46,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 46,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101    | 50                    | 2006              | 001                   | 202,250.00  | -50,000.00     | 152,250.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 152,250.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 22,315.00   | 45,000.00      | 67,315.00      | 25,240.38           | 0.00       | 0.00      | 0.00     | 25,240.38            | 42,074.62          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101    | 20                    | 1955              | 100                   | 10,635.00   | 32,000.00      | 42,635.00      | 11,627.78           | 0.00       | 0.00      | 0.00     | 11,627.78            | 31,007.22          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101    | 50                    | 2006              | 001                   | 10,000.00   | 12,000.00      | 22,000.00      | 11,643.20           | 0.00       | 0.00      | 0.00     | 11,643.20            | 10,356.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101    | 20                    | 1955              | 100                   | 1,680.00    | 1,000.00       | 2,680.00       | 1,969.40            | 0.00       | 0.00      | 0.00     | 1,969.40             | 710.60             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 435,929.00  | 69,500.00      | 505,429.00     | 309,690.46          | 2,600.00   | 2,600.00  | 2,600.00 | 312,290.46           | 193,138.54         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                       | 190,429.00  | 65,000.00      | 255,429.00     | 198,634.80          | 0.00       | 0.00      | 0.00     | 198,634.80           | 56,794.20          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101    | 20                    | 1955              | 100                   | 151,000.00  | 65,000.00      | 216,000.00     | 168,634.80          | 0.00       | 0.00      | 0.00     | 168,634.80           | 47,365.20          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 50                    | 2006              | 001                   | 36,000.00   | 0.00           | 36,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00     | 30,000.00            | 6,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 6         | 01       | Energía eléctrica                           | 1101    | 30                    | 9998              | 102                   | 2,343.00    | 0.00           | 2,343.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,343.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1101    | 20                    | 1955              | 100                   | 1,086.00    | 0.00           | 1,086.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 1,086.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN      |         |                       |                   |                       | 30,000.00   | -15,000.00     | 15,000.00      | 3,087.00            | 0.00       | 0.00      | 0.00     | 3,087.00             | 11,913.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                     | 1101    | 20                    | 1955              | 100                   | 15,000.00   | -15,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 3,087.00            | 0.00       | 0.00      | 0.00     | 3,087.00             | 11,913.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                     |         |                       |                   |                       | 1,000.00    | 0.00           | 1,000.00       | 500.00              | 0.00       | 0.00      | 0.00     | 500.00               | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte              | 1101    | 20                    | 1955              | 100                   | 1,000.00    | 0.00           | 1,000.00       | 500.00              | 0.00       | 0.00      | 0.00     | 500.00               | 500.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |          |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14                     | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 30,150.00            | 65,000.00      | 95,150.00      | 51,116.28          | 0.00                | 0.00      | 0.00     | 51,116.28            | 44,033.72          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101                   | 20      | 1955                  | 100               | 30,150.00            | 65,000.00      | 95,150.00      | 51,116.28          | 0.00                | 0.00      | 0.00     | 51,116.28            | 44,033.72          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 29,350.00            | -2,500.00      | 26,850.00      | 10,310.00          | 2,600.00            | 2,600.00  | 2,600.00 | 12,910.00            | 13,940.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                         | 1101                   | 20      | 1955                  | 100               | 5,345.00             | 5,500.00       | 10,845.00      | 5,345.00           | 2,100.00            | 2,100.00  | 2,100.00 | 7,445.00             | 3,400.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 24,005.00            | -8,000.00      | 16,005.00      | 4,965.00           | 500.00              | 500.00    | 500.00   | 5,465.00             | 10,540.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparación de muebles y equipos de oficina                 | 1101                   | 30      | 9996                  | 102               | 4,155.00             | 0.00           | 4,155.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 4,155.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 02       | Mantenimiento y reparación de equipo para computación                      | 1101                   | 30      | 9996                  | 102               | 5,000.00             | 0.00           | 5,000.00       | 1,600.00           | 0.00                | 0.00      | 0.00     | 1,600.00             | 3,400.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101                   | 50      | 2006                  | 001               | 14,850.00            | -8,000.00      | 6,850.00       | 3,365.00           | 500.00              | 500.00    | 500.00   | 3,865.00             | 2,985.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 155,000.00           | -43,000.00     | 112,000.00     | 46,042.38          | 0.00                | 0.00      | 0.00     | 46,042.38            | 65,957.62          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                              |                        |         |                       |                   | 35,000.00            | 17,500.00      | 52,500.00      | 36,165.38          | 0.00                | 0.00      | 0.00     | 36,165.38            | 16,334.62          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1101                   | 20      | 1955                  | 100               | 0.00                 | 17,500.00      | 17,500.00      | 10,231.38          | 0.00                | 0.00      | 0.00     | 10,231.38            | 7,268.62           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1101                   | 30      | 9996                  | 102               | 35,000.00            | 0.00           | 35,000.00      | 25,934.00          | 0.00                | 0.00      | 0.00     | 25,934.00            | 9,066.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                      | 1101                   | 20      | 1955                  | 100               | 20,000.00            | -500.00        | 19,500.00      | 9,877.00           | 0.00                | 0.00      | 0.00     | 9,877.00             | 9,623.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                       | 1101    | 20                    | 1955              | 100                  | 100,000.00  | -100,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados      | 1101    | 20                    | 1955              | 100                  | 0.00        | 40,000.00      | 40,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 40,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 336,234.00  | -28,000.00     | 308,234.00     | 134,013.20          | 19,035.00  | 19,035.00 | 19,035.00 | 153,048.20           | 155,185.80         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 60,000.00   | 33,000.00      | 93,000.00      | 52,788.00           | 6,745.00   | 6,745.00  | 6,745.00  | 59,533.00            | 33,467.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                  | 60,000.00   | 33,000.00      | 93,000.00      | 52,788.00           | 6,745.00   | 6,745.00  | 6,745.00  | 59,533.00            | 33,467.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 38,098.00   | 7,000.00       | 45,098.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 45,098.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101    | 20                    | 1955              | 100                  | 38,098.00   | 7,000.00       | 45,098.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 45,098.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                      | 11,147.00   | 0.00           | 11,147.00      | 0.00                | 1,700.00   | 1,700.00  | 1,700.00  | 1,700.00             | 9,447.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                     | 1101    | 30                    | 9998              | 102                  | 5,647.00    | 0.00           | 5,647.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,647.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                           | 1101    | 20                    | 1955              | 100                  | 2,345.00    | 0.00           | 2,345.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,345.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                          | 1101    | 20                    | 1955              | 100                  | 3,155.00    | 0.00           | 3,155.00       | 0.00                | 1,700.00   | 1,700.00  | 1,700.00  | 1,700.00             | 1,455.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 125,087.00  | -90,000.00     | 35,087.00      | 10,000.00           | 8,000.00   | 8,000.00  | 8,000.00  | 18,000.00            | 17,087.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                  | 106,087.00  | -80,000.00     | 26,087.00      | 10,000.00           | 8,000.00   | 8,000.00  | 8,000.00  | 18,000.00            | 8,087.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 1101    | 30                    | 9996              | 102                  | 19,000.00   | -10,000.00     | 9,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 101,902.00  | 22,000.00      | 123,902.00     | 71,225.20           | 2,590.00   | 2,590.00  | 2,590.00  | 73,815.20            | 50,086.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 30                    | 9996              | 102                  | 25,000.00   | -18,000.00     | 7,000.00       | 2,025.00            | 0.00       | 0.00      | 0.00      | 2,025.00             | 4,975.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 5,778.00            | 0.00       | 0.00      | 0.00      | 5,778.00             | 9,222.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |              |                | Ejecución del Gasto |                    |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14                    | 15                | 16                   | 17                     | 18           | 19             | 20 = 18 +/- 19      | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                  | 20                | 1955                 | 100                    | 3,912.00     | 0.00           | 3,912.00            | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 3,912.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |                       |                   |                      |                        | 57,990.00    | 40,000.00      | 97,990.00           | 63,422.20          | 2,590.00   | 2,590.00  | 2,590.00  | 66,012.20            | 31,977.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p.                                     | 1101                  | 20                | 1955                 | 100                    | 57,990.00    | 30,000.00      | 87,990.00           | 57,668.20          | 2,590.00   | 2,590.00  | 2,590.00  | 60,258.20            | 27,731.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p.                                     | 1101                  | 30                | 9996                 | 102                    | 0.00         | 10,000.00      | 10,000.00           | 5,754.00           | 0.00       | 0.00      | 0.00      | 5,754.00             | 4,246.00           |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |                       |                   |                      |                        | 1,237,265.00 | -32,900.00     | 1,204,365.00        | 936,993.90         | 76,251.65  | 76,251.65 | 76,251.65 | 1,013,245.55         | 191,119.45         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                           |                       |                   |                      |                        | 847,753.00   | -27,900.00     | 819,853.00          | 638,347.39         | 52,186.84  | 52,186.84 | 52,186.84 | 690,534.23           | 129,318.77         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |                       |                   |                      |                        | 847,753.00   | -27,900.00     | 819,853.00          | 638,347.39         | 52,186.84  | 52,186.84 | 52,186.84 | 690,534.23           | 129,318.77         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |                       |                   |                      |                        | 742,300.00   | -27,900.00     | 714,400.00          | 556,400.00         | 52,186.84  | 52,186.84 | 52,186.84 | 608,586.84           | 105,813.16         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 3202                  | 20                | 1955                 | 100                    | 685,200.00   | -27,900.00     | 657,300.00          | 556,400.00         | 52,186.84  | 52,186.84 | 52,186.84 | 608,586.84           | 48,713.16          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 3202                  | 50                | 2006                 | 001                    | 57,100.00    | 0.00           | 57,100.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 57,100.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |                       |                   |                      |                        | 105,453.00   | 0.00           | 105,453.00          | 81,947.39          | 0.00       | 0.00      | 0.00      | 81,947.39            | 23,505.61          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 3202                  | 20                | 1955                 | 100                    | 48,581.00    | 0.00           | 48,581.00           | 37,505.09          | 0.00       | 0.00      | 0.00      | 37,505.09            | 11,075.91          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 3202                  | 20                | 1955                 | 100                    | 48,649.00    | 0.00           | 48,649.00           | 38,093.10          | 0.00       | 0.00      | 0.00      | 38,093.10            | 10,555.90          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 3202                  | 20                | 1955                 | 100                    | 8,223.00     | 0.00           | 8,223.00            | 6,349.20           | 0.00       | 0.00      | 0.00      | 6,349.20             | 1,873.80           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios                          |                       |                   |                      |                        | 79,465.00    | -9,000.00      | 70,465.00           | 54,386.00          | 4,400.00   | 4,400.00  | 4,400.00  | 58,786.00            | 11,679.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |                    |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |              | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|--------------------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12                 | 13                                                  | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      |        |        |                    | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 79,465.00   | -9,000.00      | 70,465.00    | 54,386.00           | 4,400.00   | 4,400.00  | 4,400.00  | 58,786.00            | 11,679.00          |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |                    | REMUNERACIONES                                      |         |                       |                   |                      | 76,700.00   | -9,000.00      | 67,700.00    | 53,000.00           | 4,400.00   | 4,400.00  | 4,400.00  | 57,400.00            | 10,300.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01                 | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                  | 70,800.00   | -9,000.00      | 61,800.00    | 53,000.00           | 4,400.00   | 4,400.00  | 4,400.00  | 57,400.00            | 4,400.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01                 | Sueldo Anual No. 13                                 | 3101    | 50                    | 2006              | 001                  | 5,900.00    | 0.00           | 5,900.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,900.00           |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 2,765.00    | 0.00           | 2,765.00     | 1,386.00            | 0.00       | 0.00      | 0.00      | 1,386.00             | 1,379.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01                 | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                  | 1,280.00    | 0.00           | 1,280.00     | 637.00              | 0.00       | 0.00      | 0.00      | 637.00               | 643.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01                 | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                  | 1,280.00    | 0.00           | 1,280.00     | 641.00              | 0.00       | 0.00      | 0.00      | 641.00               | 639.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01                 | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                  | 205.00      | 0.00           | 205.00       | 108.00              | 0.00       | 0.00      | 0.00      | 108.00               | 97.00              |
| 1.2               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |                    | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 310,047.00  | 4,000.00       | 314,047.00   | 244,260.51          | 19,664.81  | 19,664.81 | 19,664.81 | 263,925.32           | 50,121.68          |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      |        |        |                    | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 310,047.00  | 4,000.00       | 314,047.00   | 244,260.51          | 19,664.81  | 19,664.81 | 19,664.81 | 263,925.32           | 50,121.68          |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |                    | REMUNERACIONES                                      |         |                       |                   |                      | 271,700.00  | 4,000.00       | 275,700.00   | 213,000.00          | 19,664.81  | 19,664.81 | 19,664.81 | 232,664.81           | 43,035.19          |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 1      | 01                 | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                  | 250,800.00  | 4,000.00       | 254,800.00   | 213,000.00          | 19,664.81  | 19,664.81 | 19,664.81 | 232,664.81           | 22,135.19          |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01                 | Sueldo Anual No. 13                                 | 2102    | 50                    | 2006              | 001                  | 20,900.00   | 0.00           | 20,900.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,900.00          |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 5      |        |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 38,347.00   | 0.00           | 38,347.00    | 31,260.51           | 0.00       | 0.00      | 0.00      | 31,260.51            | 7,086.49           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 1      | 01                 | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                  | 17,782.00   | 0.00           | 17,782.00    | 14,400.81           | 0.00       | 0.00      | 0.00      | 14,400.81            | 3,381.19           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 2      | 01                 | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                  | 17,806.00   | 0.00           | 17,806.00    | 14,420.90           | 0.00       | 0.00      | 0.00      | 14,420.90            | 3,385.10           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 3      | 01                 | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                  | 2,759.00    | 0.00           | 2,759.00     | 2,438.80            | 0.00       | 0.00      | 0.00      | 2,438.80             | 320.20             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 11,500.00          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 11,500.00          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 11,500.00          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 10,000.00          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 5,000.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 50                    | 2006              | 001                   | 5,000.00    | 0.00           | 5,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 1,500.00    | 0.00           | 1,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,500.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 385,469.00          | 16,400.00  | 16,400.00 | 16,400.00 | 401,869.00           | 55,982.84          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                   |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 385,469.00          | 16,400.00  | 16,400.00 | 16,400.00 | 401,869.00           | 55,982.84          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                           |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 385,469.00          | 16,400.00  | 16,400.00 | 16,400.00 | 401,869.00           | 55,982.84          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 385,469.00          | 16,400.00  | 16,400.00 | 16,400.00 | 401,869.00           | 55,982.84          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                      |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 385,469.00          | 16,400.00  | 16,400.00 | 16,400.00 | 401,869.00           | 55,982.84          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Código del Capítulo: 7147 |                           |          |          |                  | Denominación: Ayuntamiento Municipal de El Pino |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             | Ejecución del Gasto |                |                     |            |           |           |                      |                    |
|---------------------------|---------------------------|----------|----------|------------------|-------------------------------------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                  | Institución Receptora                           | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |                | Ejecución del Gasto |            |           |           |                      |                    |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                                                 |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones      | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                           |                           |          |          |                  |                                                 |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                     |                |                     |            |           |           |                      |                    |
| 1                         | 2                         | 3        | 4        | 5                | 6                                               | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19                  | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2                       |                           | 14       | 00       | 0001             | 0                                               |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 90,000.00   | -9,000.00           | 81,000.00      | 68,200.00           | 6,400.00   | 6,400.00  | 6,400.00  | 74,600.00            | 6,400.00           |
| 1.2                       |                           | 14       | 00       | 0001             | 0                                               |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 196,282.00  | 180,569.84          | 376,851.84     | 317,269.00          | 10,000.00  | 10,000.00 | 10,000.00 | 327,269.00           | 49,582.84          |
| 1.2                       |                           | 15       |          |                  |                                                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 66,150.00   | 0.00                | 66,150.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 11,150.00          |
| 1.2                       |                           | 15       | 00       | 0001             |                                                 |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 66,150.00   | 0.00                | 66,150.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 11,150.00          |
| 1.2                       |                           | 15       | 00       | 0001             |                                                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 66,150.00   | 0.00                | 66,150.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 10,000.00          |
| 1.2                       |                           | 15       | 00       | 0001             |                                                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 65,000.00   | 0.00                | 65,000.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 5,000.00           |
| 1.2                       |                           | 15       | 00       | 0001             | 0                                               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 60,000.00   | 0.00                | 60,000.00      | 50,000.00           | 5,000.00   | 5,000.00  | 5,000.00  | 55,000.00            | 5,000.00           |
| 1.2                       |                           | 15       | 00       | 0001             | 0                                               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 50                    | 2006              | 001                   | 5,000.00    | 0.00                | 5,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| 1.2                       |                           | 15       | 00       | 0001             |                                                 |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 1,150.00    | 0.00                | 1,150.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,150.00           |
| 1.2                       |                           | 15       | 00       | 0001             | 0                                               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 500.00      | 0.00                | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2                       |                           | 15       | 00       | 0001             | 0                                               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 500.00      | 0.00                | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2                       |                           | 15       | 00       | 0001             | 0                                               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 150.00      | 0.00                | 150.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150.00             |
| 1.2                       | 96                        |          |          |                  |                                                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                       | 33,459.00   | 22,000.00           | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.2                       | 96                        |          |          | 0002             |                                                 |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                       | 33,459.00   | 22,000.00           | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.2                       | 96                        |          |          | 0002             |                                                 |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                       | 33,459.00   | 22,000.00           | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática  |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                        | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 96                       |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                  | 33,459.00   | 22,000.00      | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.3               |                          |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 799,519.00  | 106,202.56     | 905,721.56     | 706,973.24          | 26,923.33  | 26,923.33 | 25,922.23 | 733,896.57           | 171,824.99         |
| 1.3               |                          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 799,519.00  | 106,202.56     | 905,721.56     | 706,973.24          | 26,923.33  | 26,923.33 | 25,922.23 | 733,896.57           | 171,824.99         |
| 1.3               |                          | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.3               |                          | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                      | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.3               |                          | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.3               |                          | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.3               |                          | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                  | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.3               |                          | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 753,031.00  | 96,702.56      | 849,733.56     | 659,473.24          | 26,923.33  | 26,923.33 | 25,922.23 | 686,396.57           | 163,336.99         |
| 1.3               |                          | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 382,041.00  | 500.00         | 382,541.00     | 300,644.33          | 20,923.33  | 20,923.33 | 19,922.23 | 321,567.66           | 60,973.34          |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 322,041.00  | -51,000.00     | 271,041.00     | 211,644.33          | 17,923.33  | 17,923.33 | 16,922.23 | 229,567.66           | 41,473.34          |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 300,300.00  | -51,000.00     | 249,300.00     | 199,600.00          | 17,200.00  | 17,200.00 | 16,922.23 | 216,800.00           | 32,500.00          |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 277,200.00  | -41,000.00     | 236,200.00     | 199,600.00          | 17,200.00  | 17,200.00 | 16,922.23 | 216,800.00           | 19,400.00          |
| 1.3               |                          | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 23,100.00   | -10,000.00     | 13,100.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 13,100.00          |
| 1.3               |                          | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 21,741.00   | 0.00           | 21,741.00      | 12,044.33           | 723.33     | 723.33    | 0.00      | 12,767.66            | 8,973.34           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 10,048.00   | 0.00           | 10,048.00      | 5,548.23            | 333.23     | 333.23    | 0.00     | 5,881.46             | 4,166.54           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 10,060.00   | 0.00           | 10,060.00      | 5,558.70            | 333.70     | 333.70    | 0.00     | 5,892.40             | 4,167.60           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 1,633.00    | 0.00           | 1,633.00       | 937.40              | 56.40      | 56.40     | 0.00     | 993.80               | 639.20             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 89,000.00           | 3,000.00   | 3,000.00  | 3,000.00 | 92,000.00            | 19,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 89,000.00           | 3,000.00   | 3,000.00  | 3,000.00 | 92,000.00            | 19,500.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                  | 0.00        | 51,500.00      | 51,500.00      | 51,000.00           | 0.00       | 0.00      | 0.00     | 51,000.00            | 500.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 38,000.00           | 3,000.00   | 3,000.00  | 3,000.00 | 41,000.00            | 19,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 370,990.00  | 96,202.56      | 467,192.56     | 358,828.91          | 6,000.00   | 6,000.00  | 6,000.00 | 364,828.91           | 102,363.65         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 0.00       | 0.00      | 0.00     | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 0.00       | 0.00      | 0.00     | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4508    | 30                    | 9995              | 102                  | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 0.00       | 0.00      | 0.00     | 2,924.91             | 5,987.09           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00     | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00     | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4508    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00     | 15,654.00            | 44,346.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos         |          |          |                  |                       | Estructura Programática |      | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |              |
|---------------------------|----------|----------|------------------|-----------------------|-------------------------|------|------------------------|--------|-----------|----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP                    | Tipo | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                         |         |                       |                   |                      | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
| 1                         | 2        | 3        | 4                | 5                     | 6                       | 7    | 8                      | 9      | 10        | 11       | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18             | 19           | 20 = 18 +/- 19     | 21                  | 22         | 23         | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |
| 1.3                       |          | 14       | 00               | 0004                  |                         |      | 2                      | 4      |           |          |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 302,078.00     | 96,202.56    | 398,280.56         | 340,250.00          | 6,000.00   | 6,000.00   | 6,000.00             | 346,250.00         | 52,030.56    |
| 1.3                       |          | 14       | 00               | 0004                  |                         |      | 2                      | 4      | 1         |          |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 302,078.00     | 96,202.56    | 398,280.56         | 340,250.00          | 6,000.00   | 6,000.00   | 6,000.00             | 346,250.00         | 52,030.56    |
| 1.3                       |          | 14       | 00               | 0004                  |                         |      | 2                      | 4      | 1         | 2        |          | Ayudas y donaciones a personas                                          |         |                       |                   |                      | 302,078.00     | 96,202.56    | 398,280.56         | 340,250.00          | 6,000.00   | 6,000.00   | 6,000.00             | 346,250.00         | 52,030.56    |
| 1.3                       |          | 14       | 00               | 0004                  | 0                       |      | 2                      | 4      | 1         | 2        | 01       | Ayudas y donaciones programadas a hogares y personas                    | 4508    | 20                    | 1955              | 100                  | 81,706.00      | 0.00         | 81,706.00          | 62,000.00           | 6,000.00   | 6,000.00   | 6,000.00             | 68,000.00          | 13,706.00    |
| 1.3                       |          | 14       | 00               | 0004                  | 0                       |      | 2                      | 4      | 1         | 2        | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4508    | 20                    | 1955              | 100                  | 220,372.00     | 96,202.56    | 316,574.56         | 278,250.00          | 0.00       | 0.00       | 0.00                 | 278,250.00         | 38,324.56    |
| 1.3                       | 98       |          |                  |                       |                         |      |                        |        |           |          |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 46,488.00      | 8,500.00     | 54,988.00          | 47,500.00           | 0.00       | 0.00       | 0.00                 | 47,500.00          | 7,488.00     |
| 1.3                       | 98       |          |                  |                       |                         |      | 2                      | 4      |           |          |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 46,488.00      | 8,500.00     | 54,988.00          | 47,500.00           | 0.00       | 0.00       | 0.00                 | 47,500.00          | 7,488.00     |
| 1.3                       | 98       |          |                  |                       |                         |      | 2                      | 4      | 1         |          |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 46,488.00      | 8,500.00     | 54,988.00          | 47,500.00           | 0.00       | 0.00       | 0.00                 | 47,500.00          | 7,488.00     |
| 1.3                       | 98       |          |                  |                       | 0                       |      | 2                      | 4      | 1         | 6        | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                  | 46,488.00      | 8,500.00     | 54,988.00          | 47,500.00           | 0.00       | 0.00       | 0.00                 | 47,500.00          | 7,488.00     |
| 2                         |          |          |                  |                       |                         |      |                        |        |           |          |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 5,255,162.00   | 3,814,008.81 | 9,069,170.81       | 7,795,648.55        | 272,950.00 | 272,950.00 | 272,950.00           | 8,068,598.55       | 1,000,572.26 |
| 2.1                       |          |          |                  |                       |                         |      |                        |        |           |          |          | Bienes Muebles, inmuebles no clasificado en categoria proyecto          |         |                       |                   |                      | 3,970,357.00   | 878,749.91   | 4,849,106.91       | 3,671,036.55        | 262,950.00 | 262,950.00 | 262,950.00           | 3,933,986.55       | 915,120.36   |
| 2.1                       |          |          |                  |                       |                         |      | 2                      |        |           |          |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 3,970,357.00   | 878,749.91   | 4,849,106.91       | 3,671,036.55        | 262,950.00 | 262,950.00 | 262,950.00           | 3,933,986.55       | 915,120.36   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14                    | 15                | 16                    | 17                     | 18           | 19             | 20 = 18 +/- 19      | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal              |                       |                   |                       |                        | 0.00         | 6,000.00       | 6,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                  |                       |                   |                       |                        | 0.00         | 6,000.00       | 6,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 0.00         | 6,000.00       | 6,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                       |                   |                       |                        | 0.00         | 6,000.00       | 6,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1101                  | 20                | 1955                  | 100                    | 0.00         | 6,000.00       | 6,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                |                       |                   |                       |                        | 3,740,345.00 | 945,749.91     | 4,686,094.91        | 3,536,084.55       | 252,950.00 | 252,950.00 | 252,950.00 | 3,789,034.55         | 897,060.36         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |                       |                   |                       |                        | 3,740,345.00 | 945,749.91     | 4,686,094.91        | 3,536,084.55       | 252,950.00 | 252,950.00 | 252,950.00 | 3,789,034.55         | 897,060.36         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |                       |                   |                       |                        | 1,000,000.00 | 1,015,749.91   | 2,015,749.91        | 1,413,300.00       | 209,450.00 | 209,450.00 | 209,450.00 | 1,622,750.00         | 392,999.91         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                            |                       |                   |                       |                        | 1,000,000.00 | 1,015,749.91   | 2,015,749.91        | 1,413,300.00       | 209,450.00 | 209,450.00 | 209,450.00 | 1,622,750.00         | 392,999.91         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio       |                       |                   |                       |                        | 1,000,000.00 | 1,015,749.91   | 2,015,749.91        | 1,413,300.00       | 209,450.00 | 209,450.00 | 209,450.00 | 1,622,750.00         | 392,999.91         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                  | 2503                  | 20                | 1955                  | 100                    | 1,000,000.00 | 0.00           | 1,000,000.00        | 1,000,000.00       | 0.00       | 0.00       | 0.00       | 1,000,000.00         | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                  | 2503                  | 50                | 2006                  | 099                    | 0.00         | 1,015,749.91   | 1,015,749.91        | 413,300.00         | 209,450.00 | 209,450.00 | 209,450.00 | 622,750.00           | 392,999.91         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 382,990.00   | -150,000.00    | 232,990.00          | 176,735.35         | 0.00       | 0.00       | 0.00       | 176,735.35           | 56,254.65          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |                       |                   |                       |                        | 57,990.00    | -30,000.00     | 27,990.00           | 12,000.00          | 0.00       | 0.00       | 0.00       | 12,000.00            | 15,990.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2503                  | 20                | 1955                  | 100                    | 57,990.00    | -30,000.00     | 27,990.00           | 12,000.00          | 0.00       | 0.00       | 0.00       | 12,000.00            | 15,990.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020\*

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 287,250.00   | -120,000.00    | 167,250.00     | 129,400.00          | 0.00       | 0.00      | 0.00      | 129,400.00           | 37,850.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 137,250.00   | -55,000.00     | 82,250.00      | 71,210.00           | 0.00       | 0.00      | 0.00      | 71,210.00            | 11,040.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 57,250.00    | 0.00           | 57,250.00      | 46,510.00           | 0.00       | 0.00      | 0.00      | 46,510.00            | 10,740.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                         | 2503    | 20                    | 1955              | 100                  | 80,000.00    | -55,000.00     | 25,000.00      | 24,700.00           | 0.00       | 0.00      | 0.00      | 24,700.00            | 300.00             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                  | 150,000.00   | -65,000.00     | 85,000.00      | 58,190.00           | 0.00       | 0.00      | 0.00      | 58,190.00            | 26,810.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 37,750.00    | 0.00           | 37,750.00      | 35,335.35           | 0.00       | 0.00      | 0.00      | 35,335.35            | 2,414.65           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 2503    | 20                    | 1955              | 100                  | 37,750.00    | 0.00           | 37,750.00      | 35,335.35           | 0.00       | 0.00      | 0.00      | 35,335.35            | 2,414.65           |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,999,000.00 | 192,000.00     | 2,191,000.00   | 1,802,416.00        | 43,500.00  | 43,500.00 | 43,500.00 | 1,845,916.00         | 345,084.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 135,880.00          | 0.00       | 0.00      | 0.00      | 135,880.00           | 14,120.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 135,880.00          | 0.00       | 0.00      | 0.00      | 135,880.00           | 14,120.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,699,000.00 | 220,000.00     | 1,919,000.00   | 1,639,056.00        | 10,000.00  | 10,000.00 | 10,000.00 | 1,649,056.00         | 269,944.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,699,000.00 | 220,000.00     | 1,919,000.00   | 1,639,056.00        | 10,000.00  | 10,000.00 | 10,000.00 | 1,649,056.00         | 269,944.00         |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|-----------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                 |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                               | 2503     | 20      | 1955                  | 100               | 250,000.00            | 30,000.00      | 280,000.00     | 226,150.00         | 0.00                | 0.00      | 0.00      | 226,150.00           | 53,850.00          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                 | 2503     | 20      | 1955                  | 100               | 1,374,000.00          | 190,000.00     | 1,564,000.00   | 1,371,416.00       | 10,000.00           | 10,000.00 | 10,000.00 | 1,381,416.00         | 182,584.00         |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                       | 2503     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 41,490.00          | 0.00                | 0.00      | 0.00      | 41,490.00            | 18,510.00          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                            | 2503     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |  |
| 2.1               |                           | 11       | 00       | 0001            |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                              |          |         |                       |                   | 150,000.00            | -28,000.00     | 122,000.00     | 27,480.00          | 33,500.00           | 33,500.00 | 33,500.00 | 60,980.00            | 61,020.00          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                          | 2503     | 20      | 1955                  | 100               | 150,000.00            | -28,000.00     | 122,000.00     | 27,480.00          | 33,500.00           | 33,500.00 | 33,500.00 | 60,980.00            | 61,020.00          |  |
| 2.1               |                           | 11       | 00       | 0001            |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |          |         |                       |                   | 358,355.00            | -112,000.00    | 246,355.00     | 143,633.20         | 0.00                | 0.00      | 0.00      | 143,633.20           | 102,721.80         |  |
| 2.1               |                           | 11       | 00       | 0001            |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |          |         |                       |                   | 58,355.00             | 83,000.00      | 141,355.00     | 107,653.20         | 0.00                | 0.00      | 0.00      | 107,653.20           | 33,701.80          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 2503     | 20      | 1955                  | 100               | 39,442.00             | 0.00           | 39,442.00      | 6,000.00           | 0.00                | 0.00      | 0.00      | 6,000.00             | 33,442.00          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 2503     | 20      | 1955                  | 100               | 18,913.00             | 83,000.00      | 101,913.00     | 101,653.20         | 0.00                | 0.00      | 0.00      | 101,653.20           | 259.80             |  |
| 2.1               |                           | 11       | 00       | 0001            |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |          |         |                       |                   | 300,000.00            | -195,000.00    | 105,000.00     | 35,980.00          | 0.00                | 0.00      | 0.00      | 35,980.00            | 69,020.00          |  |
| 2.1               |                           | 11       | 00       | 0001            | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                  | 2503     | 20      | 1955                  | 100               | 300,000.00            | -195,000.00    | 105,000.00     | 35,980.00          | 0.00                | 0.00      | 0.00      | 35,980.00            | 69,020.00          |  |
| 2.1               | 96                        |          |          |                 |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |          |         |                       |                   | 105,012.00            | 0.00           | 105,012.00     | 104,952.00         | 0.00                | 0.00      | 0.00      | 104,952.00           | 60.00              |  |
| 2.1               | 96                        |          |          | 0002            |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                     |          |         |                       |                   | 105,012.00            | 0.00           | 105,012.00     | 104,952.00         | 0.00                | 0.00      | 0.00      | 104,952.00           | 60.00              |  |
| 2.1               | 96                        |          |          | 0002            |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                  |          |         |                       |                   | 105,012.00            | 0.00           | 105,012.00     | 104,952.00         | 0.00                | 0.00      | 0.00      | 104,952.00           | 60.00              |  |
| 2.1               | 96                        |          |          | 0002            | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo   | 5101     | 20      | 1955                  | 100               | 105,012.00            | 0.00           | 105,012.00     | 104,952.00         | 0.00                | 0.00      | 0.00      | 104,952.00           | 60.00              |  |
| 2.1               | 98                        |          |          |                 |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)      |          |         |                       |                   | 125,000.00            | -73,000.00     | 52,000.00      | 30,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 40,000.00            | 12,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 125,000.00   | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 125,000.00   | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 125,000.00   | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                               |         |                       |                   |                       | 0.00         | 20,000.00      | 20,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 10,000.00          |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                             |         |                       |                   |                       | 0.00         | 20,000.00      | 20,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 10,000.00          |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro    | 4599    | 20                    | 1955              | 100                   | 0.00         | 20,000.00      | 20,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 10,000.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 4,124,612.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,134,612.00         | 50,644.90          |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 4,124,612.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,134,612.00         | 50,644.90          |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90   | 4,124,612.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,134,612.00         | 50,644.90          |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                           |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,995,835.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                                       |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,995,835.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,995,835.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,995,835.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90   | 3,995,835.00        | 10,000.00  | 10,000.00 | 10,000.00 | 4,005,835.00         | 29,423.90          |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020\*

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática  |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                        | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                              | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                          | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                  | 1,100,000.00 | 962,025.60     | 2,062,025.60   | 2,023,289.00        | 10,000.00  | 10,000.00 | 10,000.00 | 2,033,289.00         | 28,736.60          |
| 2.2               |                          | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 50                    | 2006              | 099                  | 0.00         | 1,973,233.30   | 1,973,233.30   | 1,972,546.00        | 0.00       | 0.00      | 0.00      | 1,972,546.00         | 687.30             |
| 2.2               |                          | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación          |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00      | 84,072.00            | 15,928.00          |
| 2.2               |                          | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION Y MANT. DE CAMINOS VECINALES                         |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00      | 84,072.00            | 15,928.00          |
| 2.2               |                          | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00      | 84,072.00            | 15,928.00          |
| 2.2               |                          | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00      | 84,072.00            | 15,928.00          |
| 2.2               |                          | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 84,072.00           | 0.00       | 0.00      | 0.00      | 84,072.00            | 15,928.00          |
| 2.2               |                          | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                         |         |                       |                   |                      | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00       | 0.00      | 0.00      | 44,705.00            | 5,293.00           |
| 2.2               |                          | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDA                                          |         |                       |                   |                      | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00       | 0.00      | 0.00      | 44,705.00            | 5,293.00           |
| 2.2               |                          | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00       | 0.00      | 0.00      | 44,705.00            | 5,293.00           |
| 2.2               |                          | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                      | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00       | 0.00      | 0.00      | 44,705.00            | 5,293.00           |
| 2.2               |                          | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                  | 4101    | 20                    | 1955              | 100                  | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00       | 0.00      | 0.00      | 44,705.00            | 5,293.00           |
| 2.3               |                          |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 2.3               |                          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 2.3               |                          | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                      |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 2.3               |                          | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.3               |                           | 11       | 00       | 0001             |                       |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       | 00       | 0001             |                       |                        | 2    | 6      | 8      |           |          | BIENES INTANGIBLES                               |         |                       |                   |                      | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 2.3               |                           | 11       | 00       | 0001             | 0                     |                        | 2    | 6      | 8      | 5         | 01       | Estudios de preinversión                         | 2503    | 20                    | 1955              | 100                  | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,807.00          |
| 3                 |                           |          |          |                  |                       |                        |      |        |        |           |          | FINANCIAMIENTO                                   |         |                       |                   |                      | 3,490,020.00 | 1,175,275.69   | 4,665,295.69   | 3,627,053.71        | 63,300.00  | 63,300.00 | 63,300.00 | 3,690,353.71         | 974,941.98         |
| 3.1.2             |                           |          |          |                  |                       |                        |      |        |        |           |          | Para gastos en servicios (corto plazo)           |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.2             |                           |          |          |                  |                       |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          |                  |                       |                        |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             |                       |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                  | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00       | 0.00      | 0.00      | 718,154.55           | 9,845.45           |
| 3.1.4             |                           |          |          |                  |                       |                        |      |        |        |           |          | Para gastos en inversión (corto plazo)           |         |                       |                   |                      | 2,740,020.00 | 1,197,275.69   | 3,937,295.69   | 2,908,899.16        | 63,300.00  | 63,300.00 | 63,300.00 | 2,972,199.16         | 965,096.53         |
| 3.1.4             |                           |          |          |                  |                       |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                      | 2,740,020.00 | 1,197,275.69   | 3,937,295.69   | 2,908,899.16        | 63,300.00  | 63,300.00 | 63,300.00 | 2,972,199.16         | 965,096.53         |
| 3.1.4             | 96                        |          |          |                  |                       |                        |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                      | 2,740,020.00 | 1,197,275.69   | 3,937,295.69   | 2,908,899.16        | 63,300.00  | 63,300.00 | 63,300.00 | 2,972,199.16         | 965,096.53         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                      | 2,740,020.00 | 1,197,275.69   | 3,937,295.69   | 2,908,899.16        | 63,300.00  | 63,300.00 | 63,300.00 | 2,972,199.16         | 965,096.53         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                      | 2,740,020.00 | 1,197,275.69   | 3,937,295.69   | 2,908,899.16        | 63,300.00  | 63,300.00 | 63,300.00 | 2,972,199.16         | 965,096.53         |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |               |              |              |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|---------------|--------------|--------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |               |              |              |                      |                    |              |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 979,000.00   | 10,000.00      | 989,000.00     | 885,300.00          | 63,300.00     | 63,300.00    | 63,300.00    | 948,600.00           | 40,400.00          |              |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 3         |          | Disminución de préstamos de corto plazo                  |         |                       |                   |                       | 1,761,020.00 | 1,187,275.69   | 2,948,295.69   | 2,023,599.16        | 0.00          | 0.00         | 0.00         | 2,023,599.16         | 924,696.53         |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 1,761,020.00 | 141,000.00     | 1,902,020.00   | 1,866,020.00        | 0.00          | 0.00         | 0.00         | 1,866,020.00         | 36,000.00          |              |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 50                    | 2006              | 099                   | 0.00         | 1,046,275.69   | 1,046,275.69   | 157,579.16          | 0.00          | 0.00         | 0.00         | 157,579.16           | 888,696.53         |              |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                       |              | 20,637,960.00  | 6,428,720.90   | 27,066,680.90       | 21,247,867.71 | 1,171,504.23 | 1,171,504.23 | 1,170,503.13         | 22,419,371.94      | 4,647,308.96 |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                                |         |                       |                   |                       | 11,892,778.00 | 1,475,436.40   | 13,368,214.40  | 10,660,419.68       | 1,998,305.90 | 1,998,305.90 | 2,375,458.13 | 12,658,725.58        | 709,488.82         |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                              |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00   | 5,002,389.05        | 782,172.45   | 782,172.45   | 972,273.51   | 5,784,561.50         | 138,194.50         |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00   | 5,002,389.05        | 782,172.45   | 782,172.45   | 972,273.51   | 5,784,561.50         | 138,194.50         |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 4,996,990.00  | 925,766.00     | 5,922,756.00   | 5,002,389.05        | 782,172.45   | 782,172.45   | 972,273.51   | 5,784,561.50         | 138,194.50         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguilmentos                           |         |                       |                   |                       | 1,559,871.00  | 37,916.00      | 1,597,787.00   | 1,351,743.24        | 234,007.60   | 234,007.60   | 317,571.27   | 1,585,750.84         | 12,036.16          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 1,559,871.00  | 37,916.00      | 1,597,787.00   | 1,351,743.24        | 234,007.60   | 234,007.60   | 317,571.27   | 1,585,750.84         | 12,036.16          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 1,381,900.00  | 0.00           | 1,381,900.00   | 1,167,321.67        | 214,304.03   | 214,304.03   | 297,867.70   | 1,381,625.70         | 274.30             |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 1,275,600.00  | 0.00           | 1,275,600.00   | 1,167,321.67        | 108,004.38   | 108,004.38   | 191,568.05   | 1,275,326.05         | 273.95             |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 50                    | 2006              | 001                   | 106,300.00    | 0.00           | 106,300.00     | 0.00                | 106,299.65   | 106,299.65   | 106,299.65   | 106,299.65           | 0.35               |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 117,212.00    | 1,500.00       | 118,712.00     | 105,700.00          | 9,500.00     | 9,500.00     | 9,500.00     | 115,200.00           | 3,512.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el pais                               | 1101    | 20                    | 1955              | 100                   | 33,212.00     | -1,000.00      | 32,212.00      | 26,700.00           | 2,500.00     | 2,500.00     | 2,500.00     | 29,200.00            | 3,012.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101    | 20                    | 1955              | 100                   | 84,000.00     | 2,500.00       | 86,500.00      | 79,000.00           | 7,000.00     | 7,000.00     | 7,000.00     | 86,000.00            | 500.00             |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 60,759.00     | 36,416.00      | 97,175.00      | 78,721.57           | 10,203.57    | 10,203.57    | 10,203.57    | 88,925.14            | 8,249.86           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 27,991.00     | 16,822.00      | 44,813.00      | 36,304.67           | 4,700.67     | 4,700.67     | 4,700.67     | 41,005.34            | 3,807.66           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 28,031.00     | 16,910.00      | 44,941.00      | 36,379.30           | 4,707.30     | 4,707.30     | 4,707.30     | 41,086.60            | 3,854.40           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 4,737.00      | 2,684.00       | 7,421.00       | 6,037.60            | 795.60       | 795.60       | 795.60       | 6,833.20             | 587.80             |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 245,664.00    | 6,117.10       | 251,781.10     | 212,157.30          | 36,616.30    | 36,616.30    | 36,616.30    | 248,773.60           | 3,007.50           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |           |          |                        |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|-----------|----------|------------------------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                            |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10        | 11       | 12                     | 13                                                  | 14      | 15                    | 16                | 17                    | 18             | 19         | 20 = 18 +/- 19     | 21                  | 22         | 23         | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 245,664.00     | 6,117.10   | 251,781.10         | 212,157.30          | 36,616.30  | 36,616.30  | 36,616.30            | 248,773.60         | 3,007.50     |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      | 1         |          |                        | REMUNERACIONES                                      |         |                       |                   |                       | 221,000.00     | -1,000.00  | 220,000.00         | 185,995.30          | 34,000.00  | 34,000.00  | 34,000.00            | 219,995.30         | 4.70         |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 1         | 1        | 01                     | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 204,000.00     | -1,000.00  | 203,000.00         | 185,995.30          | 17,000.00  | 17,000.00  | 17,000.00            | 202,995.30         | 4.70         |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                   | 17,000.00      | 0.00       | 17,000.00          | 0.00                | 17,000.00  | 17,000.00  | 17,000.00            | 17,000.00          | 0.00         |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 24,664.00      | 7,117.10   | 31,781.10          | 26,162.00           | 2,616.30   | 2,616.30   | 2,616.30             | 28,778.30          | 3,002.80     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5         | 1        | 01                     | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 10,720.00      | 3,832.00   | 14,552.00          | 12,052.00           | 1,205.30   | 1,205.30   | 1,205.30             | 13,257.30          | 1,294.70     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 11,928.00      | 2,551.10   | 14,479.10          | 12,070.00           | 1,207.00   | 1,207.00   | 1,207.00             | 13,277.00          | 1,202.10     |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 2,016.00       | 734.00     | 2,750.00           | 2,040.00            | 204.00     | 204.00     | 204.00               | 2,244.00           | 506.00       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |           |          |                        | Administración Municipal                            |         |                       |                   |                       | 2,494,551.00   | 884,082.90 | 3,378,633.90       | 2,844,845.11        | 421,842.85 | 421,842.85 | 521,380.24           | 3,266,687.96       | 111,945.94   |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,227,792.00   | 722,132.90 | 2,949,924.90       | 2,512,789.27        | 362,124.72 | 362,124.72 | 461,662.11           | 2,874,913.99       | 75,010.91    |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1         |          |                        | REMUNERACIONES                                      |         |                       |                   |                       | 1,889,600.00   | 545,132.90 | 2,434,732.90       | 2,116,961.36        | 292,712.77 | 292,712.77 | 392,250.16           | 2,409,674.13       | 25,058.77    |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1         | 1        | 01                     | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 1,490,400.00   | -5,000.00  | 1,485,400.00       | 1,356,648.99        | 127,112.77 | 127,112.77 | 219,150.16           | 1,483,761.76       | 1,638.24     |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1         | 2        |                        | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 275,000.00     | 431,550.53 | 706,550.53         | 649,230.00          | 52,400.00  | 52,400.00  | 59,900.00            | 701,630.00         | 4,920.53     |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1         | 2        | 01                     | Personal igualado                                   | 1101    | 20                    | 1955              | 100                   | 275,000.00     | 135,000.00 | 410,000.00         | 366,680.00          | 41,000.00  | 41,000.00  | 48,500.00            | 407,680.00         | 2,320.00     |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1         | 2        | 06                     | Jornales                                            | 1101    | 20                    | 1955              | 100                   | 0.00           | 296,550.53 | 296,550.53         | 282,550.00          | 11,400.00  | 11,400.00  | 11,400.00            | 293,950.00         | 2,600.53     |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                                 | 1101    | 50                    | 2006              | 001                   | 124,200.00     | 0.00       | 124,200.00         | 0.00                | 113,200.00 | 113,200.00 | 113,200.00           | 113,200.00         | 11,000.00    |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1         | 5        | 03                     | Prestación laboral por desvinculación               | 1101    | 20                    | 1955              | 100                   | 0.00           | 118,582.37 | 118,582.37         | 111,082.37          | 0.00       | 0.00       | 0.00                 | 111,082.37         | 7,500.00     |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                       | 158,000.00     | 135,000.00 | 293,000.00         | 243,150.00          | 9,000.00   | 9,000.00   | 9,000.00             | 252,150.00         | 40,850.00    |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3         | 1        | 01                     | Dietas en el país                                   | 1101    | 20                    | 1955              | 100                   | 50,000.00      | 85,000.00  | 135,000.00         | 134,150.00          | 0.00       | 0.00       | 0.00                 | 134,150.00         | 850.00       |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 108,000.00  | 50,000.00      | 158,000.00     | 109,000.00          | 9,000.00   | 9,000.00  | 9,000.00  | 118,000.00           | 40,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 180,192.00  | 42,000.00      | 222,192.00     | 152,677.91          | 60,411.95  | 60,411.95 | 60,411.95 | 213,089.86           | 9,102.14           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 83,013.00   | 37,000.00      | 120,013.00     | 63,817.73           | 52,136.85  | 52,136.85 | 52,136.85 | 115,954.58           | 4,058.42           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 83,129.00   | 5,000.00       | 88,129.00      | 78,069.78           | 7,078.70   | 7,078.70  | 7,078.70  | 85,148.48            | 2,980.52           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 14,050.00   | 0.00           | 14,050.00      | 10,790.40           | 1,196.40   | 1,196.40  | 1,196.40  | 11,986.80            | 2,063.20           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 266,759.00  | 161,950.00     | 428,709.00     | 332,055.84          | 59,718.13  | 59,718.13 | 59,718.13 | 391,773.97           | 36,935.03          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 240,000.00  | 98,000.00      | 338,000.00     | 270,646.00          | 42,000.00  | 42,000.00 | 42,000.00 | 312,646.00           | 25,354.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                  | 240,000.00  | 40,000.00      | 280,000.00     | 270,646.00          | 9,000.00   | 9,000.00  | 9,000.00  | 279,646.00           | 354.00             |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 3         | 01       | Otros viáticos                                       | 1101    | 20                    | 1955              | 100                  | 0.00        | 58,000.00      | 58,000.00      | 0.00                | 33,000.00  | 33,000.00 | 33,000.00 | 33,000.00            | 25,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 26,759.00   | 63,950.00      | 90,709.00      | 61,409.84           | 17,718.13  | 17,718.13 | 17,718.13 | 79,127.97            | 11,581.03          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                  | 26,759.00   | 23,950.00      | 50,709.00      | 41,409.84           | 7,718.13   | 7,718.13  | 7,718.13  | 49,127.97            | 1,581.03           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 0.00        | 40,000.00      | 40,000.00      | 20,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 30,000.00            | 10,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 696,904.00  | -2,350.00      | 694,554.00     | 593,643.40          | 89,705.70  | 89,705.70 | 96,705.70 | 683,349.10           | 11,204.90          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 646,904.00  | -5,350.00      | 641,554.00     | 542,043.40          | 89,705.70  | 89,705.70 | 96,705.70 | 631,749.10           | 9,804.90           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 591,500.00  | -5,350.00      | 586,150.00     | 495,641.70          | 86,166.00  | 86,166.00 | 93,166.00 | 581,807.70           | 4,342.30           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 546,000.00  | -5,350.00      | 540,650.00     | 495,641.70          | 43,000.00  | 43,000.00 | 50,000.00 | 538,641.70           | 2,008.30           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 50                    | 2006              | 001                  | 45,500.00   | 0.00           | 45,500.00      | 0.00                | 43,166.00  | 43,166.00 | 43,166.00 | 43,166.00            | 2,334.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 55,404.00    | 0.00           | 55,404.00      | 46,401.70           | 3,539.70     | 3,539.70     | 3,539.70     | 49,941.40            | 5,462.60           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                   | 25,524.00    | 0.00           | 25,524.00      | 21,374.70           | 1,630.70     | 1,630.70     | 1,630.70     | 23,005.40            | 2,518.60           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                   | 25,560.00    | 0.00           | 25,560.00      | 21,409.00           | 1,633.00     | 1,633.00     | 1,633.00     | 23,042.00            | 2,518.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1102    | 20                    | 1955              | 100                   | 4,320.00     | 0.00           | 4,320.00       | 3,618.00            | 276.00       | 276.00       | 276.00       | 3,894.00             | 426.00             |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 50,000.00    | 3,000.00       | 53,000.00      | 51,600.00           | 0.00         | 0.00         | 0.00         | 51,600.00            | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                            |         |                       |                   |                       | 50,000.00    | 3,000.00       | 53,000.00      | 51,600.00           | 0.00         | 0.00         | 0.00         | 51,600.00            | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                            | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 3,000.00       | 53,000.00      | 51,600.00           | 0.00         | 0.00         | 0.00         | 51,600.00            | 1,400.00           |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                               |         |                       |                   |                       | 6,096,269.00 | 443,467.84     | 6,539,736.84   | 4,924,134.06        | 1,127,526.57 | 1,127,526.57 | 1,313,576.64 | 6,051,660.63         | 488,076.21         |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                       | 6,096,269.00 | 443,467.84     | 6,539,736.84   | 4,924,134.06        | 1,127,526.57 | 1,127,526.57 | 1,313,576.64 | 6,051,660.63         | 488,076.21         |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                       | 4,406,613.00 | 316,798.00     | 4,723,411.00   | 3,362,391.82        | 923,173.98   | 923,173.98   | 1,078,576.03 | 4,285,565.80         | 437,845.20         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 4,406,613.00 | 316,798.00     | 4,723,411.00   | 3,362,391.82        | 923,173.98   | 923,173.98   | 1,078,576.03 | 4,285,565.80         | 437,845.20         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,634,450.00 | 275,298.00     | 3,909,748.00   | 2,897,053.16        | 732,353.19   | 732,353.19   | 887,755.24   | 3,629,406.35         | 280,341.65         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,612,135.00 | 225,298.00     | 3,837,433.00   | 2,871,812.78        | 707,131.71   | 707,131.71   | 862,533.76   | 3,578,944.49         | 258,488.51         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 579,600.00   | 36,000.00      | 615,600.00     | 526,778.78          | 49,025.05    | 49,025.05    | 85,577.10    | 575,803.83           | 39,796.17          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 579,600.00   | 0.00           | 579,600.00     | 526,778.78          | 49,025.05    | 49,025.05    | 85,577.10    | 575,803.83           | 3,796.17           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 50                    | 2006              | 001                   | 0.00         | 36,000.00      | 36,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 36,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 2,830,285.00 | 130,298.00     | 2,960,583.00   | 2,345,034.00        | 403,520.00   | 403,520.00   | 522,370.00   | 2,748,554.00         | 212,029.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00            | 4,000.00           |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                 | 1101    | 20                    | 1955              | 100                  | 2,764,800.00 | -350,000.00    | 2,414,800.00   | 2,144,550.00        | 252,120.00 | 252,120.00 | 370,970.00 | 2,396,670.00         | 18,130.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                    | 1101    | 20                    | 1955              | 100                  | 50,485.00    | 427,900.00     | 478,385.00     | 200,484.00          | 90,200.00  | 90,200.00  | 90,200.00  | 290,684.00           | 187,701.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                    | 1101    | 30                    | 9996              | 102                  | 0.00         | 6,398.00       | 6,398.00       | 0.00                | 6,300.00   | 6,300.00   | 6,300.00   | 6,300.00             | 98.00              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                    | 1101    | 50                    | 2006              | 001                  | 0.00         | 46,000.00      | 46,000.00      | 0.00                | 43,900.00  | 43,900.00  | 43,900.00  | 43,900.00            | 2,100.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                          |         |                       |                   |                      | 202,250.00   | 59,000.00      | 261,250.00     | 0.00                | 254,586.66 | 254,586.66 | 254,586.66 | 254,586.66           | 6,663.34           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101    | 20                    | 1955              | 100                  | 0.00         | 75,000.00      | 75,000.00      | 0.00                | 69,507.00  | 69,507.00  | 69,507.00  | 69,507.00            | 5,493.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101    | 50                    | 2006              | 001                  | 202,250.00   | -16,000.00     | 186,250.00     | 0.00                | 185,079.66 | 185,079.66 | 185,079.66 | 185,079.66           | 1,170.34           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 22,315.00    | 50,000.00      | 72,315.00      | 25,240.38           | 25,221.48  | 25,221.48  | 25,221.48  | 50,461.86            | 21,853.14          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101    | 20                    | 1955              | 100                  | 10,635.00    | 32,000.00      | 42,635.00      | 11,627.78           | 22,382.88  | 22,382.88  | 22,382.88  | 34,010.66            | 8,624.34           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones       |         |                       |                   |                      | 10,000.00    | 17,000.00      | 27,000.00      | 11,643.20           | 2,428.20   | 2,428.20   | 2,428.20   | 14,071.40            | 12,928.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101    | 20                    | 1955              | 100                  | 0.00         | 5,000.00       | 5,000.00       | 0.00                | 2,428.20   | 2,428.20   | 2,428.20   | 2,428.20             | 2,571.80           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101    | 50                    | 2006              | 001                  | 10,000.00    | 12,000.00      | 22,000.00      | 11,643.20           | 0.00       | 0.00       | 0.00       | 11,643.20            | 10,356.80          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101    | 20                    | 1955              | 100                  | 1,680.00     | 1,000.00       | 2,680.00       | 1,969.40            | 410.40     | 410.40     | 410.40     | 2,379.80             | 300.20             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 435,929.00   | 69,500.00      | 505,429.00     | 312,290.46          | 80,851.46  | 80,851.46  | 80,851.46  | 393,141.92           | 112,287.08         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 190,429.00   | 65,000.00      | 255,429.00     | 198,634.80          | 41,265.60  | 41,265.60  | 41,265.60  | 239,900.40           | 15,528.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia     | 1101    | 20                    | 1955              | 100                  | 151,000.00   | 65,000.00      | 216,000.00     | 168,634.80          | 35,265.60  | 35,265.60  | 35,265.60  | 203,900.40           | 12,099.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 50                    | 2006              | 001                  | 36,000.00    | 0.00           | 36,000.00      | 30,000.00           | 6,000.00   | 6,000.00   | 6,000.00   | 36,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 6         | 01       | Energía eléctrica                           | 1101    | 30                    | 9998              | 102                  | 2,343.00     | 0.00           | 2,343.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,343.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1101    | 20                    | 1955              | 100                  | 1,086.00     | 0.00           | 1,086.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,086.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |          |         |                       |                   | 30,000.00             | -15,000.00     | 15,000.00      | 3,087.00           | 9,756.10            | 9,756.10  | 9,756.10  | 12,843.10            | 2,156.90           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101     | 20      | 1955                  | 100               | 15,000.00             | -15,000.00     | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 3,087.00           | 9,756.10            | 9,756.10  | 9,756.10  | 12,843.10            | 2,156.90           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |          |         |                       |                   | 1,000.00              | 0.00           | 1,000.00       | 500.00             | 500.00              | 500.00    | 500.00    | 1,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101     | 20      | 1955                  | 100               | 1,000.00              | 0.00           | 1,000.00       | 500.00             | 500.00              | 500.00    | 500.00    | 1,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 30,150.00             | 65,000.00      | 95,150.00      | 51,116.28          | 18,860.56           | 18,860.56 | 18,860.56 | 69,976.84            | 25,173.16          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101     | 20      | 1955                  | 100               | 30,150.00             | 65,000.00      | 95,150.00      | 51,116.28          | 18,860.56           | 18,860.56 | 18,860.56 | 69,976.84            | 25,173.16          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 29,350.00             | -2,500.00      | 26,850.00      | 12,910.00          | 750.00              | 750.00    | 750.00    | 13,660.00            | 13,190.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                         | 1101     | 20      | 1955                  | 100               | 5,345.00              | 5,500.00       | 10,845.00      | 7,445.00           | 750.00              | 750.00    | 750.00    | 8,195.00             | 2,650.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 24,005.00             | -8,000.00      | 16,005.00      | 5,465.00           | 0.00                | 0.00      | 0.00      | 5,465.00             | 10,540.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101     | 30      | 9996                  | 102               | 4,155.00              | 0.00           | 4,155.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 4,155.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo para computación                      | 1101     | 30      | 9996                  | 102               | 5,000.00              | 0.00           | 5,000.00       | 1,600.00           | 0.00                | 0.00      | 0.00      | 1,600.00             | 3,400.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101     | 50      | 2006                  | 001               | 14,850.00             | -8,000.00      | 6,850.00       | 3,865.00           | 0.00                | 0.00      | 0.00      | 3,865.00             | 2,985.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función                                            | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |                                                    |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |                                                    |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |           |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14                                                 | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                                                    |                       |                   |                       | 155,000.00  | -43,000.00     | 112,000.00     | 46,042.38           | 9,719.20   | 9,719.20   | 9,719.20   | 55,761.58            | 56,238.42          |           |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 2      | 8         | 2        | Comisiones y gastos bancarios                        |                                                    |                       |                   |                       | 35,000.00   | 17,500.00      | 52,500.00      | 36,165.38           | 9,719.20   | 9,719.20   | 9,719.20   | 45,884.58            | 6,615.42           |           |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 2      | 8         | 2        | 01                                                   | Comisiones y gastos bancarios                      | 1101                  | 20                | 1955                  | 100         | 0.00           | 17,500.00      | 17,500.00           | 10,231.38  | 1,912.16   | 1,912.16   | 1,912.16             | 12,143.54          | 5,356.46  |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 2      | 8         | 2        | 01                                                   | Comisiones y gastos bancarios                      | 1101                  | 30                | 9996                  | 102         | 35,000.00      | 0.00           | 35,000.00           | 25,934.00  | 7,807.04   | 7,807.04   | 7,807.04             | 33,741.04          | 1,258.96  |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 2      | 8         | 4        | 01                                                   | Servicios funerarios y gastos conexos              | 1101                  | 20                | 1955                  | 100         | 20,000.00      | -500.00        | 19,500.00           | 9,877.00   | 0.00       | 0.00       | 0.00                 | 9,877.00           | 9,623.00  |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 2      | 8         | 6        | 01                                                   | Eventos generales                                  | 1101                  | 20                | 1955                  | 100         | 100,000.00     | -100,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00      |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 2      | 8         | 7        | 05                                                   | Servicios de informática y sistemas computarizados | 1101                  | 20                | 1955                  | 100         | 0.00           | 40,000.00      | 40,000.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 40,000.00 |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                             |                                                    |                       |                   |                       | 336,234.00  | -28,000.00     | 308,234.00     | 153,048.20          | 109,969.33 | 109,969.33 | 109,969.33 | 263,017.53           | 45,216.47          |           |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 3      | 1         |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                                                    |                       |                   |                       | 60,000.00   | 33,000.00      | 93,000.00      | 59,533.00           | 31,041.12  | 31,041.12  | 31,041.12  | 90,574.12            | 2,425.88           |           |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 3      | 1         | 1        | 01                                                   | Alimentos y bebidas para personas                  | 1101                  | 20                | 1955                  | 100         | 60,000.00      | 33,000.00      | 93,000.00           | 59,533.00  | 31,041.12  | 31,041.12  | 31,041.12            | 90,574.12          | 2,425.88  |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 3      | 2         |          | TEXTILES Y VESTUARIOS                                |                                                    |                       |                   |                       | 38,098.00   | 7,000.00       | 45,098.00      | 0.00                | 45,000.00  | 45,000.00  | 45,000.00  | 45,000.00            | 98.00              |           |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 3      | 2         | 3        | 01                                                   | Prendas y accesorios de vestir                     | 1101                  | 20                | 1955                  | 100         | 38,098.00      | 7,000.00       | 45,098.00           | 0.00       | 45,000.00  | 45,000.00  | 45,000.00            | 45,000.00          | 98.00     |
| 1.2               |                           |          | 01       | 00               | 0003 |                       |      | 2                      | 3      | 3         |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                                                    |                       |                   |                       | 11,147.00   | 0.00           | 11,147.00      | 1,700.00            | 4,725.00   | 4,725.00   | 4,725.00   | 6,425.00             | 4,722.00           |           |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 3      | 3         | 1        | 01                                                   | Papel de escritorio                                | 1101                  | 30                | 9998                  | 102         | 5,647.00       | 0.00           | 5,647.00            | 0.00       | 4,725.00   | 4,725.00   | 4,725.00             | 4,725.00           | 922.00    |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 3      | 3         | 4        | 01                                                   | Libros, revistas y periódicos                      | 1101                  | 20                | 1955                  | 100         | 2,345.00       | 0.00           | 2,345.00            | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 2,345.00  |
| 1.2               |                           |          | 01       | 00               | 0003 | 0                     |      | 2                      | 3      | 3         | 6        | 01                                                   | Especies timbrados y valoradas                     | 1101                  | 20                | 1955                  | 100         | 3,155.00       | 0.00           | 3,155.00            | 1,700.00   | 0.00       | 0.00       | 0.00                 | 1,700.00           | 1,455.00  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                        | Función                                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |              |            |            |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|--------------|------------|------------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                      |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |           |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                        |                                                                      |                       |                   |                       |             |                |                |                     |              |            |            |                      |                    |           |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                     | 14                                                                   | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               |                           |          | 01       | 00               | 0003                  |      |                        | 2      | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |                       |                   |                       |             | 125,087.00     | -90,000.00     | 35,087.00           | 18,000.00    | 3,000.00   | 3,000.00   | 3,000.00             | 21,000.00          | 14,087.00 |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 7         | 1        | 01                     | Gasolina                                                             | 1101                  | 20                | 1955                  | 100         | 106,087.00     | -80,000.00     | 26,087.00           | 18,000.00    | 3,000.00   | 3,000.00   | 3,000.00             | 21,000.00          | 5,087.00  |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 7         | 2        | 05                     | Insecticidas, fumigantes y otros                                     | 1101                  | 30                | 9996                  | 102         | 19,000.00      | -10,000.00     | 9,000.00            | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 9,000.00  |
| 1.2               |                           |          | 01       | 00               | 0003                  |      |                        | 2      | 3      | 9         |          |                        | PRODUCTOS Y UTILES VARIOS                                            |                       |                   |                       |             | 101,902.00     | 22,000.00      | 123,902.00          | 73,815.20    | 26,203.21  | 26,203.21  | 26,203.21            | 100,018.41         | 23,883.59 |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 9         | 1        | 01                     | Material para limpieza                                               | 1101                  | 30                | 9996                  | 102         | 25,000.00      | -18,000.00     | 7,000.00            | 2,025.00     | 1,476.01   | 1,476.01   | 1,476.01             | 3,501.01           | 3,498.99  |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 9         | 2        | 01                     | Útiles de escritorio, oficina e informática                          | 1101                  | 20                | 1955                  | 100         | 15,000.00      | 0.00           | 15,000.00           | 5,778.00     | 3,695.00   | 3,695.00   | 3,695.00             | 9,473.00           | 5,527.00  |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 9         | 4        | 01                     | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                  | 20                | 1955                  | 100         | 3,912.00       | 0.00           | 3,912.00            | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 3,912.00  |
| 1.2               |                           |          | 01       | 00               | 0003                  |      |                        | 2      | 3      | 9         | 9        |                        | Productos y útiles varios no identificados precedentemente (n.i.p.)  |                       |                   |                       |             | 57,990.00      | 40,000.00      | 97,990.00           | 66,012.20    | 21,032.20  | 21,032.20  | 21,032.20            | 87,044.40          | 10,945.60 |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                                      | 1101                  | 20                | 1955                  | 100         | 57,990.00      | 30,000.00      | 87,990.00           | 60,258.20    | 17,532.20  | 17,532.20  | 17,532.20            | 77,790.40          | 10,199.60 |
| 1.2               |                           |          | 01       | 00               | 0003                  | 0    |                        | 2      | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                                      | 1101                  | 30                | 9996                  | 102         | 0.00           | 10,000.00      | 10,000.00           | 5,754.00     | 3,500.00   | 3,500.00   | 3,500.00             | 9,254.00           | 746.00    |
| 1.2               |                           |          | 12       |                  |                       |      |                        |        |        |           |          |                        | Gestión y Administración de Servicios Públicos                       |                       |                   |                       |             | 1,237,265.00   | -66,900.00     | 1,170,365.00        | 1,013,245.55 | 133,384.68 | 133,384.68 | 154,032.70           | 1,146,630.23       | 23,734.77 |
| 1.2               |                           |          | 12       | 00               | 0003                  |      |                        |        |        |           |          |                        | Manejo de Residuos Sólidos                                           |                       |                   |                       |             | 847,753.00     | -61,900.00     | 785,853.00          | 690,534.23   | 79,584.84  | 79,584.84  | 92,799.75            | 770,119.07         | 15,733.93 |
| 1.2               |                           |          | 12       | 00               | 0003                  |      |                        | 2      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                      |                       |                   |                       |             | 847,753.00     | -61,900.00     | 785,853.00          | 690,534.23   | 79,584.84  | 79,584.84  | 92,799.75            | 770,119.07         | 15,733.93 |
| 1.2               |                           |          | 12       | 00               | 0003                  |      |                        | 2      | 1      | 1         |          |                        | REMUNERACIONES                                                       |                       |                   |                       |             | 742,300.00     | -61,900.00     | 680,400.00          | 608,586.84   | 71,720.55  | 71,720.55  | 84,935.46            | 680,307.39         | 92.61     |
| 1.2               |                           |          | 12       | 00               | 0003                  | 0    |                        | 2      | 1      | 1         | 1        | 01                     | Sueldos fijos                                                        | 3202                  | 20                | 1955                  | 100         | 685,200.00     | -27,900.00     | 657,300.00          | 608,586.84   | 48,620.55  | 48,620.55  | 61,835.46            | 657,207.39         | 92.61     |
| 1.2               |                           |          | 12       | 00               | 0003                  | 0    |                        | 2      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                  | 3202                  | 50                | 2006                  | 001         | 57,100.00      | -34,000.00     | 23,100.00           | 0.00         | 23,100.00  | 23,100.00  | 23,100.00            | 23,100.00          | 0.00      |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al mes Diciembre del 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 105,453.00  | 0.00           | 105,453.00     | 81,947.39           | 7,864.29   | 7,864.29  | 7,864.29  | 89,811.68            | 15,641.32          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 48,581.00   | 0.00           | 48,581.00      | 37,505.09           | 3,622.99   | 3,622.99  | 3,622.99  | 41,128.08            | 7,452.92           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 48,649.00   | 0.00           | 48,649.00      | 38,093.10           | 3,628.10   | 3,628.10  | 3,628.10  | 41,721.20            | 6,927.80           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 8,223.00    | 0.00           | 8,223.00       | 6,349.20            | 613.20     | 613.20    | 613.20    | 6,962.40             | 1,260.60           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 79,465.00   | -9,000.00      | 70,465.00      | 58,786.00           | 8,800.00   | 8,800.00  | 8,800.00  | 67,586.00            | 2,879.00           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 79,465.00   | -9,000.00      | 70,465.00      | 58,786.00           | 8,800.00   | 8,800.00  | 8,800.00  | 67,586.00            | 2,879.00           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 76,700.00   | -9,000.00      | 67,700.00      | 57,400.00           | 8,800.00   | 8,800.00  | 8,800.00  | 66,200.00            | 1,500.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                   | 70,800.00   | -9,000.00      | 61,800.00      | 57,400.00           | 4,400.00   | 4,400.00  | 4,400.00  | 61,800.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 50                    | 2006              | 001                   | 5,900.00    | 0.00           | 5,900.00       | 0.00                | 4,400.00   | 4,400.00  | 4,400.00  | 4,400.00             | 1,500.00           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 2,765.00    | 0.00           | 2,765.00       | 1,386.00            | 0.00       | 0.00      | 0.00      | 1,386.00             | 1,379.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 1,280.00    | 0.00           | 1,280.00       | 637.00              | 0.00       | 0.00      | 0.00      | 637.00               | 643.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 1,280.00    | 0.00           | 1,280.00       | 641.00              | 0.00       | 0.00      | 0.00      | 641.00               | 639.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 205.00      | 0.00           | 205.00         | 108.00              | 0.00       | 0.00      | 0.00      | 108.00               | 97.00              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 310,047.00  | 4,000.00       | 314,047.00     | 263,925.32          | 44,999.84  | 44,999.84 | 52,432.95 | 308,925.16           | 5,121.84           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 310,047.00  | 4,000.00       | 314,047.00     | 263,925.32          | 44,999.84  | 44,999.84 | 52,432.95 | 308,925.16           | 5,121.84           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 271,700.00  | 4,000.00       | 275,700.00     | 232,664.81          | 41,783.33  | 41,783.33 | 49,216.44 | 274,448.14           | 1,251.86           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 250,800.00  | 4,000.00       | 254,800.00     | 232,664.81          | 20,900.00  | 20,900.00 | 28,333.11 | 253,564.81           | 1,235.19           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 50                    | 2006              | 001                   | 20,900.00   | 0.00           | 20,900.00      | 0.00                | 20,883.33  | 20,883.33 | 20,883.33 | 20,883.33            | 16.67              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 38,347.00   | 0.00           | 38,347.00      | 31,260.51           | 3,216.51   | 3,216.51  | 3,216.51  | 34,477.02            | 3,869.98           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 17,782.00   | 0.00           | 17,782.00      | 14,400.81           | 1,481.81   | 1,481.81  | 1,481.81  | 15,882.62            | 1,899.38           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 17,806.00   | 0.00           | 17,806.00      | 14,420.90           | 1,483.90   | 1,483.90  | 1,483.90  | 15,904.80            | 1,901.20           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 2,759.00    | 0.00           | 2,759.00       | 2,438.80            | 250.80     | 250.80    | 250.80    | 2,689.60             | 69.40              |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 6,500.00           |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 6,500.00           |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 66,500.00   | 0.00           | 66,500.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 6,500.00           |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 5,000.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 0.00               |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 50                    | 2006              | 001                   | 5,000.00    | 0.00           | 5,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 1,500.00    | 0.00           | 1,500.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,500.00           |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 401,869.00          | 55,967.91  | 55,967.91 | 55,967.91 | 457,836.91           | 14.93              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 401,869.00          | 55,967.91  | 55,967.91 | 55,967.91 | 457,836.91           | 14.93              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 401,869.00          | 55,967.91  | 55,967.91 | 55,967.91 | 457,836.91           | 14.93              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 401,869.00          | 55,967.91  | 55,967.91 | 55,967.91 | 457,836.91           | 14.93              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 286,282.00  | 171,569.84     | 457,851.84     | 401,869.00          | 55,967.91  | 55,967.91 | 55,967.91 | 457,836.91           | 14.93              |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 90,000.00   | -9,000.00      | 81,000.00      | 74,600.00           | 6,400.00   | 6,400.00  | 6,400.00  | 81,000.00            | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 196,282.00  | 180,569.84     | 376,851.84     | 327,269.00          | 49,567.91  | 49,567.91 | 49,567.91 | 376,836.91           | 14.93              |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 66,150.00   | 0.00           | 66,150.00      | 55,000.00           | 10,000.00  | 10,000.00 | 15,000.00 | 65,000.00            | 1,150.00           |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 66,150.00   | 0.00           | 66,150.00      | 55,000.00           | 10,000.00  | 10,000.00 | 15,000.00 | 65,000.00            | 1,150.00           |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 66,150.00   | 0.00           | 66,150.00      | 55,000.00           | 10,000.00  | 10,000.00 | 15,000.00 | 65,000.00            | 1,150.00           |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 55,000.00           | 10,000.00  | 10,000.00 | 15,000.00 | 65,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 55,000.00           | 5,000.00   | 5,000.00  | 10,000.00 | 60,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 50                    | 2006              | 001                   | 5,000.00    | 0.00           | 5,000.00       | 0.00                | 5,000.00   | 5,000.00  | 5,000.00  | 5,000.00             | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 1,150.00    | 0.00           | 1,150.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,150.00           |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147 Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 500.00      | 0.00           | 500.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 150.00      | 0.00           | 150.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150.00             |
| 1.2               | 96                        |          |          |                  |   |                       |                        |      |        |        |           | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                       | 33,459.00   | 22,000.00      | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             |   |                       | 2                      | 9    |        |        |           | GASTOS FINANCIEROS                                   |         |                       |                   |                       | 33,459.00   | 22,000.00      | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             |   |                       | 2                      | 9    | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                       | 33,459.00   | 22,000.00      | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.2               | 96                        |          |          | 0002             | 0 |                       | 2                      | 9    | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                   | 33,459.00   | 22,000.00      | 55,459.00      | 36,627.69           | 0.00       | 0.00      | 0.00      | 36,627.69            | 18,831.31          |
| 1.3               |                           |          |          |                  |   |                       |                        |      |        |        |           | Programas de Educación, Género y Salud               |         |                       |                   |                       | 799,519.00  | 106,202.56     | 905,721.56     | 733,896.57          | 88,606.88  | 88,606.88 | 89,607.98 | 822,503.45           | 83,218.11          |
| 1.3               |                           |          |          |                  |   |                       | 2                      |      |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 799,519.00  | 106,202.56     | 905,721.56     | 733,896.57          | 88,606.88  | 88,606.88 | 89,607.98 | 822,503.45           | 83,218.11          |
| 1.3               |                           | 01       |          |                  |   |                       |                        |      |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 14.00      | 14.00     | 14.00     | 14.00                | 986.00             |
| 1.3               |                           | 01       | 00       | 0003             |   |                       |                        |      |        |        |           | Administración Municipal                             |         |                       |                   |                       | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 14.00      | 14.00     | 14.00     | 14.00                | 986.00             |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 14.00      | 14.00     | 14.00     | 14.00                | 986.00             |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 14.00      | 14.00     | 14.00     | 14.00                | 986.00             |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                   | 0.00        | 1,000.00       | 1,000.00       | 0.00                | 14.00      | 14.00     | 14.00     | 14.00                | 986.00             |
| 1.3               |                           | 14       |          |                  |   |                       |                        |      |        |        |           | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 753,031.00  | 96,702.56      | 849,733.56     | 686,396.57          | 82,592.88  | 82,592.88 | 83,593.98 | 768,989.45           | 80,744.11          |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 382,041.00  | 500.00         | 382,541.00     | 321,567.66          | 30,523.33  | 30,523.33 | 31,524.43 | 352,090.99           | 30,450.01          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 322,041.00  | -51,000.00     | 271,041.00     | 229,567.66          | 27,523.33  | 27,523.33 | 28,524.43 | 257,090.99           | 13,950.01          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 300,300.00  | -51,000.00     | 249,300.00     | 216,800.00          | 26,800.00  | 26,800.00 | 27,077.77 | 243,600.00           | 5,700.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 277,200.00  | -41,000.00     | 236,200.00     | 216,800.00          | 19,200.00  | 19,200.00 | 19,477.77 | 236,000.00           | 200.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 23,100.00   | -10,000.00     | 13,100.00      | 0.00                | 7,600.00   | 7,600.00  | 7,600.00  | 7,600.00             | 5,500.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 21,741.00   | 0.00           | 21,741.00      | 12,767.66           | 723.33     | 723.33    | 1,446.66  | 13,490.99            | 8,250.01           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 10,048.00   | 0.00           | 10,048.00      | 5,881.46            | 333.23     | 333.23    | 666.46    | 6,214.69             | 3,833.31           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 10,060.00   | 0.00           | 10,060.00      | 5,892.40            | 333.70     | 333.70    | 667.40    | 6,226.10             | 3,833.90           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 1,633.00    | 0.00           | 1,633.00       | 993.80              | 56.40      | 56.40     | 112.80    | 1,050.20             | 582.80             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 92,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 95,000.00            | 16,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 60,000.00   | 51,500.00      | 111,500.00     | 92,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 95,000.00            | 16,500.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                  | 0.00        | 51,500.00      | 51,500.00      | 51,000.00           | 0.00       | 0.00      | 0.00      | 51,000.00            | 500.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 41,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 44,000.00            | 16,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 370,990.00  | 96,202.56      | 467,192.56     | 364,828.91          | 52,069.55  | 52,069.55 | 52,069.55 | 416,898.46           | 50,294.10          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 569.55     | 569.55    | 569.55    | 3,494.46             | 5,417.54           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 569.55     | 569.55    | 569.55    | 3,494.46             | 5,417.54           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4508    | 30                    | 9995              | 102                  | 8,912.00    | 0.00           | 8,912.00       | 2,924.91            | 569.55     | 569.55    | 569.55    | 3,494.46             | 5,417.54           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00      | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00      | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4508    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 15,654.00           | 0.00       | 0.00      | 0.00      | 15,654.00            | 44,346.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 302,078.00  | 96,202.56      | 398,280.56     | 346,250.00          | 51,500.00  | 51,500.00 | 51,500.00 | 397,750.00           | 530.56             |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 302,078.00  | 96,202.56      | 398,280.56     | 346,250.00          | 51,500.00  | 51,500.00 | 51,500.00 | 397,750.00           | 530.56             |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 302,078.00  | 96,202.56      | 398,280.56     | 346,250.00          | 51,500.00  | 51,500.00 | 51,500.00 | 397,750.00           | 530.56             |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4508    | 20                    | 1955              | 100                  | 81,706.00   | 0.00           | 81,706.00      | 68,000.00           | 13,500.00  | 13,500.00 | 13,500.00 | 81,500.00            | 206.00             |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 20                    | 1955              | 100                  | 220,372.00  | 96,202.56      | 316,574.56     | 278,250.00          | 38,000.00  | 38,000.00 | 38,000.00 | 316,250.00           | 324.56             |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                      | 46,488.00   | 8,500.00       | 54,988.00      | 47,500.00           | 6,000.00   | 6,000.00  | 6,000.00  | 53,500.00            | 1,488.00           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 46,488.00   | 8,500.00       | 54,988.00      | 47,500.00           | 6,000.00   | 6,000.00  | 6,000.00  | 53,500.00            | 1,488.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

Código del Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática  |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                          |          |          |                  |      |                       |      |                        |        |           |          |                                                                         |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                        | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               | 98                       |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 46,488.00    | 8,500.00       | 54,988.00      | 47,500.00           | 6,000.00   | 6,000.00   | 6,000.00   | 53,500.00            | 1,488.00           |
| 1.3               | 98                       |          |          |                  | 0    |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                  | 46,488.00    | 8,500.00       | 54,988.00      | 47,500.00           | 6,000.00   | 6,000.00   | 6,000.00   | 53,500.00            | 1,488.00           |
| 2                 |                          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 5,255,162.00 | 3,814,008.81   | 9,069,170.81   | 8,068,598.55        | 619,835.26 | 619,835.26 | 619,835.26 | 8,688,433.81         | 380,737.00         |
| 2.1               |                          |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |         |                       |                   |                      | 3,970,357.00 | 878,749.91     | 4,849,106.91   | 3,933,986.55        | 589,835.26 | 589,835.26 | 589,835.26 | 4,523,821.81         | 325,285.10         |
| 2.1               |                          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 3,970,357.00 | 878,749.91     | 4,849,106.91   | 3,933,986.55        | 589,835.26 | 589,835.26 | 589,835.26 | 4,523,821.81         | 325,285.10         |
| 2.1               |                          | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                      | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 2,353.25   | 2,353.25   | 2,353.25   | 2,353.25             | 3,646.75           |
| 2.1               |                          | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                |         |                       |                   |                      | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 2,353.25   | 2,353.25   | 2,353.25   | 2,353.25             | 3,646.75           |
| 2.1               |                          | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 2,353.25   | 2,353.25   | 2,353.25   | 2,353.25             | 3,646.75           |
| 2.1               |                          | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 2,353.25   | 2,353.25   | 2,353.25   | 2,353.25             | 3,646.75           |
| 2.1               |                          | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1101    | 20                    | 1955              | 100                  | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 2,353.25   | 2,353.25   | 2,353.25   | 2,353.25             | 3,646.75           |
| 2.1               |                          | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                      | 3,740,345.00 | 945,749.91     | 4,686,094.91   | 3,789,034.55        | 577,482.01 | 577,482.01 | 577,482.01 | 4,366,516.56         | 319,578.35         |
| 2.1               |                          | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                        |         |                       |                   |                      | 3,740,345.00 | 945,749.91     | 4,686,094.91   | 3,789,034.55        | 577,482.01 | 577,482.01 | 577,482.01 | 4,366,516.56         | 319,578.35         |
| 2.1               |                          | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                      | 1,000,000.00 | 1,015,749.91   | 2,015,749.91   | 1,622,750.00        | 239,650.00 | 239,650.00 | 239,650.00 | 1,862,400.00         | 153,349.91         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 1,000,000.00 | 1,015,749.91   | 2,015,749.91   | 1,622,750.00        | 239,650.00 | 239,650.00 | 239,650.00 | 1,862,400.00         | 153,349.91         |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                      | 1,000,000.00 | 1,015,749.91   | 2,015,749.91   | 1,622,750.00        | 239,650.00 | 239,650.00 | 239,650.00 | 1,862,400.00         | 153,349.91         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 1,000,000.00        | 0.00       | 0.00       | 0.00       | 1,000,000.00         | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 2503    | 50                    | 2006              | 099                  | 0.00         | 1,015,749.91   | 1,015,749.91   | 622,750.00          | 239,650.00 | 239,650.00 | 239,650.00 | 862,400.00           | 153,349.91         |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 382,990.00   | -150,000.00    | 232,990.00     | 176,735.35          | 17,362.37  | 17,362.37  | 17,362.37  | 194,097.72           | 38,892.28          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 57,990.00    | -30,000.00     | 27,990.00      | 12,000.00           | 0.00       | 0.00       | 0.00       | 12,000.00            | 15,990.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                  | 57,990.00    | -30,000.00     | 27,990.00      | 12,000.00           | 0.00       | 0.00       | 0.00       | 12,000.00            | 15,990.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 287,250.00   | -120,000.00    | 167,250.00     | 129,400.00          | 16,200.00  | 16,200.00  | 16,200.00  | 145,600.00           | 21,650.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 137,250.00   | -55,000.00     | 82,250.00      | 71,210.00           | 0.00       | 0.00       | 0.00       | 71,210.00            | 11,040.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 57,250.00    | 0.00           | 57,250.00      | 46,510.00           | 0.00       | 0.00       | 0.00       | 46,510.00            | 10,740.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                         | 2503    | 20                    | 1955              | 100                  | 80,000.00    | -55,000.00     | 25,000.00      | 24,700.00           | 0.00       | 0.00       | 0.00       | 24,700.00            | 300.00             |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                  | 150,000.00   | -65,000.00     | 85,000.00      | 58,190.00           | 16,200.00  | 16,200.00  | 16,200.00  | 74,390.00            | 10,610.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 37,750.00    | 0.00           | 37,750.00      | 35,335.35           | 1,162.37   | 1,162.37   | 1,162.37   | 36,497.72            | 1,252.28           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |             |                | Ejecución del Gasto |                    |            |            |              |                      |
|-------------------|---------------------------|----------|----------|-----------------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Oba |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                      | 14      | 15                    | 16                | 17                   | 18                     | 19          | 20 = 18 +/- 19 | 21                  | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                           | 2503    | 20                    | 1955              | 100                  | 37,750.00              | 0.00        | 37,750.00      | 35,335.35           | 1,162.37           | 1,162.37   | 1,162.37   | 36,497.72    | 1,252.28             |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,999,000.00           | 192,000.00  | 2,191,000.00   | 1,845,916.00        | 251,908.00         | 251,908.00 | 251,908.00 | 2,097,824.00 | 93,176.00            |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 150,000.00             | 0.00        | 150,000.00     | 135,880.00          | 0.00               | 0.00       | 0.00       | 135,880.00   | 14,120.00            |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 2503    | 20                    | 1955              | 100                  | 150,000.00             | 0.00        | 150,000.00     | 135,880.00          | 0.00               | 0.00       | 0.00       | 135,880.00   | 14,120.00            |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 1,699,000.00           | 220,000.00  | 1,919,000.00   | 1,649,056.00        | 191,808.00         | 191,808.00 | 191,808.00 | 1,840,864.00 | 78,136.00            |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                              |         |                       |                   |                      | 1,699,000.00           | 220,000.00  | 1,919,000.00   | 1,649,056.00        | 191,808.00         | 191,808.00 | 191,808.00 | 1,840,864.00 | 78,136.00            |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                | 2503    | 20                    | 1955              | 100                  | 250,000.00             | 30,000.00   | 280,000.00     | 226,150.00          | 52,450.00          | 52,450.00  | 52,450.00  | 278,600.00   | 1,400.00             |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                  | 2503    | 20                    | 1955              | 100                  | 1,374,000.00           | 190,000.00  | 1,564,000.00   | 1,381,416.00        | 113,888.00         | 113,888.00 | 113,888.00 | 1,495,304.00 | 68,696.00            |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas                                        | 2503    | 20                    | 1955              | 100                  | 60,000.00              | 0.00        | 60,000.00      | 41,490.00           | 13,900.00          | 13,900.00  | 13,900.00  | 55,390.00    | 4,610.00             |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 7      | 1      | 06        | Lubricantes                                             | 2503    | 20                    | 1955              | 100                  | 15,000.00              | 0.00        | 15,000.00      | 0.00                | 11,570.00          | 11,570.00  | 11,570.00  | 11,570.00    | 3,430.00             |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 150,000.00             | -28,000.00  | 122,000.00     | 60,980.00           | 60,100.00          | 60,100.00  | 60,100.00  | 121,080.00   | 920.00               |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                           | 2503    | 20                    | 1955              | 100                  | 150,000.00             | -28,000.00  | 122,000.00     | 60,980.00           | 60,100.00          | 60,100.00  | 60,100.00  | 121,080.00   | 920.00               |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 358,355.00             | -112,000.00 | 246,355.00     | 143,633.20          | 68,561.64          | 68,561.64  | 68,561.64  | 212,194.84   | 34,160.16            |
| 2.1               |                           | 11       | 00       | 0001            |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                      | 58,355.00              | 83,000.00   | 141,355.00     | 107,653.20          | 0.00               | 0.00       | 0.00       | 107,653.20   | 33,701.80            |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                | 2503    | 20                    | 1955              | 100                  | 39,442.00              | 0.00        | 39,442.00      | 6,000.00            | 0.00               | 0.00       | 0.00       | 6,000.00     | 33,442.00            |
| 2.1               |                           | 11       | 00       | 0001            | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación  | 2503    | 20                    | 1955              | 100                  | 18,913.00              | 83,000.00   | 101,913.00     | 101,653.20          | 0.00               | 0.00       | 0.00       | 101,653.20   | 259.80               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                |         |                       |                   |                      | 300,000.00  | -195,000.00    | 105,000.00     | 35,980.00           | 68,561.64  | 68,561.64 | 68,561.64 | 104,541.64           | 458.36             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                   | 2503    | 20                    | 1955              | 100                  | 300,000.00  | -195,000.00    | 105,000.00     | 35,980.00           | 68,561.64  | 68,561.64 | 68,561.64 | 104,541.64           | 458.36             |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                      | 105,012.00  | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00      | 104,952.00           | 60.00              |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                      |         |                       |                   |                      | 105,012.00  | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00      | 104,952.00           | 60.00              |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                      | 105,012.00  | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00      | 104,952.00           | 60.00              |
| 2.1               | 96                        |          |          | 0002             | 0                     | #    | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                  | 105,012.00  | 0.00           | 105,012.00     | 104,952.00          | 0.00       | 0.00      | 0.00      | 104,952.00           | 60.00              |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 125,000.00  | -73,000.00     | 52,000.00      | 40,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 50,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 125,000.00  | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 125,000.00  | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                  | 125,000.00  | -93,000.00     | 32,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 2,000.00           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                               |         |                       |                   |                      | 0.00        | 20,000.00      | 20,000.00      | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                             |         |                       |                   |                      | 0.00        | 20,000.00      | 20,000.00      | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 0.00               |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro    | 4599    | 20                    | 1955              | 100                  | 0.00        | 20,000.00      | 20,000.00      | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 0.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

Código del Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                        |         |                       |                   |                       |              |                |              |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90 | 4,134,612.00        | 0.00       | 0.00      | 0.00   | 4,134,612.00         | 50,644.90          |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90 | 4,134,612.00        | 0.00       | 0.00      | 0.00   | 4,134,612.00         | 50,644.90          |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                       | 1,249,998.00 | 2,935,258.90   | 4,185,256.90 | 4,134,612.00        | 0.00       | 0.00      | 0.00   | 4,134,612.00         | 50,644.90          |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90 | 4,005,835.00        | 0.00       | 0.00      | 0.00   | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                      |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90 | 4,005,835.00        | 0.00       | 0.00      | 0.00   | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90 | 4,005,835.00        | 0.00       | 0.00      | 0.00   | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90 | 4,005,835.00        | 0.00       | 0.00      | 0.00   | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 1,100,000.00 | 2,935,258.90   | 4,035,258.90 | 4,005,835.00        | 0.00       | 0.00      | 0.00   | 4,005,835.00         | 29,423.90          |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 1,100,000.00 | 962,025.60     | 2,062,025.60 | 2,033,289.00        | 0.00       | 0.00      | 0.00   | 2,033,289.00         | 28,736.60          |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 50                    | 2006              | 099                   | 0.00         | 1,973,233.30   | 1,973,233.30 | 1,972,546.00        | 0.00       | 0.00      | 0.00   | 1,972,546.00         | 687.30             |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION Y MANT. DE CAMINOS VECINALES                |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 84,072.00           | 0.00       | 0.00      | 0.00   | 84,072.00            | 15,928.00          |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                |         |                       |                   |                       | 49,998.00    | 0.00           | 49,998.00    | 44,705.00           | 0.00       | 0.00      | 0.00   | 44,705.00            | 5,293.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

**Código del Capítulo: 7147**

**Denominación: Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDA                                          |         |                       |                   |                       | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00         | 0.00         | 0.00         | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00         | 0.00         | 0.00         | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00         | 0.00         | 0.00         | 44,705.00            | 5,293.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                  | 4101    | 20                    | 1955              | 100                   | 49,998.00    | 0.00           | 49,998.00      | 44,705.00           | 0.00         | 0.00         | 0.00         | 44,705.00            | 5,293.00           |
| 2.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                      |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                              |         |                       |                   |                       | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 2.3               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503    | 20                    | 1955              | 100                   | 34,807.00    | 0.00           | 34,807.00      | 0.00                | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00            | 4,807.00           |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                  |         |                       |                   |                       | 3,490,020.00 | 1,844,303.70   | 5,334,323.70   | 3,690,353.71        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,734,329.50         | 599,994.20         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                          |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                        |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                   |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                          |         |                       |                   |                       | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DICIEMBRE DEL 2020**

Código del Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.2             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                      | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 750,000.00   | -22,000.00     | 728,000.00     | 718,154.55          | 0.00         | 0.00         | 0.00         | 718,154.55           | 9,845.45           |
| 3.1.4             |                           |          |          |                  |                       |                        |      |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                      | 2,740,020.00 | 1,866,303.70   | 4,606,323.70   | 2,972,199.16        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,016,174.95         | 590,148.75         |
| 3.1.4             |                           |          |          |                  |                       |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 2,740,020.00 | 1,866,303.70   | 4,606,323.70   | 2,972,199.16        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,016,174.95         | 590,148.75         |
| 3.1.4             | 96                        |          |          |                  |                       |                        |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 2,740,020.00 | 1,866,303.70   | 4,606,323.70   | 2,972,199.16        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,016,174.95         | 590,148.75         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 2,740,020.00 | 1,866,303.70   | 4,606,323.70   | 2,972,199.16        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,016,174.95         | 590,148.75         |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                      | 2,740,020.00 | 1,866,303.70   | 4,606,323.70   | 2,972,199.16        | 1,043,975.79 | 1,043,975.79 | 1,043,975.79 | 4,016,174.95         | 590,148.75         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 979,000.00   | 10,000.00      | 989,000.00     | 948,600.00          | 27,000.00    | 27,000.00    | 27,000.00    | 975,600.00           | 13,400.00          |
| 3.1.4             | 96                        |          |          | 0001             |                       |                        | 4    | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                  |         |                       |                   |                      | 1,761,020.00 | 1,856,303.70   | 3,617,323.70   | 2,023,599.16        | 1,016,975.79 | 1,016,975.79 | 1,016,975.79 | 3,040,574.95         | 576,748.75         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 1,761,020.00 | 141,000.00     | 1,902,020.00   | 1,866,020.00        | 33,532.11    | 33,532.11    | 33,532.11    | 1,899,552.11         | 2,467.89           |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 40                    | 9992              | 299                  | 0.00         | 669,028.01     | 669,028.01     | 0.00                | 668,853.01   | 668,853.01   | 668,853.01   | 668,853.01           | 175.00             |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |                        | 4    | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 50                    | 2006              | 099                  | 0.00         | 1,046,275.69   | 1,046,275.69   | 157,579.16          | 314,590.67   | 314,590.67   | 314,590.67   | 472,169.83           | 574,105.86         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2020

Código del Capítulo: 7147

Denominación: Ayuntamiento Municipal de El Pino

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                        |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                     | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                        |         |                       |                   |                       | 20,637,960.00 | 7,133,748.91   | 27,771,708.91  | 22,419,371.94       | 3,662,116.95 | 3,662,116.95 | 4,039,269.18 | 26,081,488.89        | 1,690,220.02       |

Preparado por



Revisado por

*[Handwritten signature]*

**REVISADO**  
POR LA CONTRALORIA MUNICIPAL  
AYUNTAMIENTO DE EL PINO  
DAJABON, REP. DOM.

Aprobado por

*[Handwritten signature]*

