

# AYUNTAMIENTO MUNICIPAL DE JARABACOA

## INDICE

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**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos |            |         |               |     |  | Presupuesto         |                    |                   |           |               | Percibido      |               |                    |                 |                      |                        |                      |                        |
|--------------------------|------------|---------|---------------|-----|--|---------------------|--------------------|-------------------|-----------|---------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepción | Detalle | Sub-Categoría | Año | Denominación                               | Unidad Orçamentaria | Fuente de Ingresos | Fuente Específica | Operativa | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2          | 3       | 4             | 5   | 6  | 7                   | 8                  | 9                 | 10        | 11            | 12             | 13 = 11 + 12  | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 15           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1          |         |               |     |  |                     |                    |                   |           | 8,288,500.00  | 2,905,064.60   | 11,203,564.60 | 0.00               | 2,572,845.14    | 2,572,845.14         | 0.23                   | 8,636,819.86         | 0.77                   |
| 1                        | 1          | 3       | 2             | 17  | Recargos, multas y sanciones contributivas |                     | 30                 |                   | 102       | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 85,000.00       | 85,000.00            | 0.57                   | 65,000.00            | 0.43                   |
| 1                        | 1          | 4       | 1             | 03  | Impuesto sobre ventas condicionales de m   |                     | 30                 |                   | 102       | 100.00        | 0.00           | 100.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 100.00               | 1.00                   |
| 1                        | 1          | 4       | 3             | 18  | Anuncios, muestras y carteles              |                     | 30                 |                   | 102       | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 19,900.00       | 19,900.00            | 0.20                   | 80,100.00            | 0.80                   |
| 1                        | 1          | 4       | 3             | 19  | Rodaje y transporte de materiales varios   |                     | 30                 |                   | 102       | 100.00        | 0.00           | 100.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 100.00               | 1.00                   |
| 1                        | 1          | 4       | 3             | 20  | Hoteles, moteles y apart - hoteles y est   |                     | 30                 |                   | 102       | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 50,000.00            | 1.00                   |
| 1                        | 1          | 4       | 3             | 21  | Certificación de animales                  |                     | 30                 |                   | 102       | 100.00        | 0.00           | 100.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 100.00               | 1.00                   |
| 1                        | 1          | 4       | 3             | 23  | Mercado móvil (zhimi, hot dog y otros)     |                     | 30                 |                   | 102       | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 22,215.00       | 22,215.00            | 0.15                   | 127,785.00           | 0.85                   |
| 1                        | 1          | 4       | 3             | 25  | Funcionamiento car wash                    |                     | 30                 |                   | 102       | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 1.00                   |
| 1                        | 1          | 4       | 3             | 29  | Impuesto sobre registro de documentos      |                     | 30                 |                   | 102       | 850,000.00    | 0.00           | 850,000.00    | 0.00               | 424,809.00      | 424,809.00           | 0.50                   | 425,191.00           | 0.50                   |
| 1                        | 1          | 4       | 3             | 31  | Impuesto sobre billetes                    |                     | 30                 |                   | 102       | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 2,200.00        | 2,200.00             | 0.44                   | 2,800.00             | 0.56                   |
| 1                        | 1          | 4       | 3             | 32  | Específicos públicos con o sin boleto      |                     | 30                 |                   | 102       | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 30,000.00            | 1.00                   |
| 1                        | 1          | 4       | 3             | 33  | Licencias de construcción                  |                     | 30                 |                   | 102       | 6,000,000.00  | 0.00           | 6,000,000.00  | 0.00               | 1,205,163.00    | 1,205,163.00         | 0.20                   | 4,794,837.00         | 0.80                   |
| 1                        | 1          | 4       | 3             | 35  | Permiso para romper pavimento de la vía    |                     | 30                 |                   | 102       | 13,000.00     | 0.00           | 13,000.00     | 0.00               | 9,000.00        | 9,000.00             | 0.69                   | 4,000.00             | 0.31                   |
| 1                        | 1          | 4       | 3             | 36  | Instalación envasadora de gas y estacio    |                     | 30                 |                   | 102       | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 10,000.00       | 10,000.00            | 0.20                   | 40,000.00            | 0.80                   |
| 1                        | 1          | 4       | 3             | 40  | Instalación car wash                       |                     | 30                 |                   | 102       | 100.00        | 0.00           | 100.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 100.00               | 1.00                   |
| 1                        | 1          | 4       | 3             | 44  | Licencia para instalación telecomunicac    |                     | 30                 |                   | 102       | 50,000.00     | 500,000.00     | 550,000.00    | 0.00               | 520,010.00      | 520,010.00           | 0.95                   | 29,990.00            | 0.05                   |
| 1                        | 1          | 4       | 3             | 47  | Parada y terminal de autobuses             |                     | 30                 |                   | 102       | 100.00        | 0.00           | 100.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 100.00               | 1.00                   |
| 1                        | 1          | 9       | 1             | 04  | Otros arbitrios diversos                   |                     | 30                 |                   | 102       | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 2,650.00        | 2,650.00             | 0.18                   | 12,350.00            | 0.82                   |
| 1                        | 1          | 9       | 1             | 99  | Otros impuestos diversos                   |                     | 30                 |                   | 102       | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 205,050.00      | 205,050.00           | 0.26                   | 594,950.00           | 0.74                   |
| 1                        | 4          |         |               |     |  |                     |                    |                   |           | 79,274,428.00 | 0.00           | 79,274,428.00 | 0.00               | 19,648,919.00   | 19,648,919.00        | 0.25                   | 59,625,509.00        | 0.75                   |
| 1                        | 4          | 1       | 5             | 01  | Del Sector Privado Interno                 |                     | 40                 |                   | 120       | 3,120,000.00  | 0.00           | 3,120,000.00  | 0.00               | 10,050.00       | 10,050.00            | 0.00                   | 3,109,950.00         | 1.00                   |
| 1                        | 4          | 1       | 5             | 03  | Transf. Corriente - Ordinaria según Ley    |                     | 20                 |                   | 100       | 45,892,067.00 | 1,443,036.00   | 47,335,883.00 | 0.00               | 11,783,922.00   | 11,783,922.00        | 0.25                   | 35,551,961.00        | 0.75                   |
| 1                        | 4          | 2       | 5             | 03  | Transf. de Capital - Ordinaria según Ley   |                     | 20                 |                   | 100       | 30,461,771.00 | 962,028.00     | 31,423,799.00 | 0.00               | 7,855,947.00    | 7,855,947.00         | 0.25                   | 23,567,852.00        | 0.75                   |
| 1                        | 5          |         |               |     |  |                     |                    |                   |           | 3,372,600.00  | 0.00           | 3,372,600.00  | 0.00               | 783,474.00      | 783,474.00           | 0.23                   | 2,589,126.00         | 0.77                   |
| 1                        | 5          | 1       | 3             | 06  | Tasa a la matanza de animales              |                     | 30                 |                   | 102       | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 5,100.00        | 5,100.00             | 0.26                   | 14,900.00            | 0.75                   |

1.- Formulario EP-03 Estado de Ejecución Presupuestaria Trimestral de Los Ingresos.

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO 7050

DENOMINACION AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos | Estructura Programatica |       |              |           |             |       |      |       |        |      |   | Clasificador del Gasto |                   |                         |                            | Presupuesto          |                     |                      |                    | Desgasto            |                     |                       |                      |                    |
|-------------------|-------------------------|-------|--------------|-----------|-------------|-------|------|-------|--------|------|---|------------------------|-------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|----------------------|--------------------|
|                   | Partido No Asign. Prog. | Prog. | Sub-Programa | Obj. Obra | Cod. de SNP | Tipos | Obj. | Clas. | Subcl. | Aux. | Denominación del Gasto                          | Función                | Fuente de Financ. | Fuente de Ejec. Financ. | Organismo Financ. Ejecutor | Original             | Modificaciones      | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Desgasto a la Fecha | Saldo Disponible     | % Saldo Disponible |
|                   | 1                       | 2     | 3            | 4         | 5           | 6     | 7    | 8     | 9      | 10   | 11  | 12                     | 13                | 14                      | 15                         | 16                   | 17                  | 18                   | 19 = 17 + 18       | 20                  | 21                  | 22 = 20 + 21          | 23 = 22 / 19         | 24 = 19 - 22       |
| P                 | 01                      | 00    |              |           |             |       |      |       |        |      | <b>NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC</b> |                        |                   |                         |                            | <b>22,267,165.00</b> | <b>1,174,872.00</b> | <b>23,442,037.00</b> | <b>0.00</b>        | <b>0,295,344.88</b> | <b>5,255,344.88</b> | <b>22.4%</b>          | <b>18,186,692.12</b> | <b>77.6%</b>       |
| P                 | 01                      | 00    | 0001         |           |             |       |      |       |        |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | 111                    |                   |                         |                            | <b>6,482,345.00</b>  | <b>369,900.00</b>   | <b>6,852,245.00</b>  | <b>0.00</b>        | <b>1,527,449.60</b> | <b>1,527,449.60</b> | <b>22.5%</b>          | <b>5,324,795.40</b>  | <b>77.5%</b>       |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 1     | 1      | 01   | Sueldos fijos                                   | 20                     | 1955              |                         |                            | 5,156,100.00         | 0.00                | 5,156,100.00         | 0.00               | 1,289,025.00        | 1,289,025.00        | 25.00%                | 3,867,075.00         | 75.00%             |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 1     | 4      | 01   | Sueldo anual no.13                              | 20                     | 1955              |                         |                            | 429,875.00           | 0.00                | 429,875.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 429,875.00           | 100.00%            |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 2     | 2      | 08   | Compensaciones especiales                       | 30                     | 9998              |                         |                            | 0.00                 | 300,000.00          | 300,000.00           | 0.00               | 225,000.00          | 225,000.00          | 75.00%                | 75,000.00            | 25.00%             |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 3     | 2      | 01   | Gastos de representac/n en el pais              | 20                     | 1955              |                         |                            | 123,358.00           | 0.00                | 123,358.00           | 0.00               | 13,424.60           | 13,424.60           | 10.89%                | 109,933.40           | 89.12%             |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 5     | 1      | 01   | Contribuciones al seguro de salud               | 20                     | 1955              |                         |                            | 395,568.00           | 0.00                | 395,568.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 395,568.00           | 100.00%            |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 5     | 2      | 01   | Contribuciones al seguro de pensiones           | 20                     | 1955              |                         |                            | 388,063.00           | 0.00                | 388,063.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 388,063.00           | 100.00%            |
| P                 | 01                      | 00    | 0001         |           |             | 2     | 1    | 5     | 3      | 01   | Contribuciones al seguro de riesgo laboral      | 20                     | 1955              |                         |                            | 51,561.00            | 0.00                | 51,561.00            | 0.00               | 0.00                | 0.00                | 0.00%                 | 51,561.00            | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             |       |      |       |        |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                 | 111                    |                   |                         |                            | <b>12,517,088.00</b> | <b>874,872.00</b>   | <b>13,391,970.00</b> | <b>0.00</b>        | <b>3,074,871.28</b> | <b>3,974,871.28</b> | <b>23.0%</b>          | <b>10,317,098.72</b> | <b>77.3%</b>       |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 1      | 01   | Sueldos fijos                                   | 20                     | 1955              |                         |                            | 3,300,000.00         | 0.00                | 3,300,000.00         | 0.00               | 717,667.06          | 717,667.06          | 21.75%                | 2,582,332.94         | 78.25%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 2      | 02   | Sueldos de personal nominal                     | 20                     | 1955              |                         |                            | 6,197,304.00         | 0.00                | 6,197,304.00         | 0.00               | 1,641,299.94        | 1,641,299.94        | 26.48%                | 4,556,004.06         | 73.52%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 4      | 01   | Sueldo anual no.13                              | 20                     | 1955              |                         |                            | 761,442.00           | 0.00                | 761,442.00           | 0.00               | 6,280.00            | 6,280.00            | 0.83%                 | 755,162.00           | 99.17%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 5      | 03   | Prestac/n laboral por desvinculac/n             | 20                     | 1955              |                         |                            | 300,000.00           | 601,272.00          | 901,272.00           | 0.00               | 316,405.80          | 316,405.80          | 35.11%                | 584,866.20           | 64.89%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 5      | 04   | Proporc/n de vacaciones no disfrutadas          | 20                     | 1955              |                         |                            | 0.00                 | 0.00                | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00%                 | 0.00                 | 0.00%              |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 1     | 6      | 01   | Vacaciones                                      | 20                     | 1955              |                         |                            | 100,000.00           | 0.00                | 100,000.00           | 0.00               | 22,150.20           | 22,150.20           | 22.15%                | 77,849.80            | 77.85%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 2     | 2      | 02   | Compensac/n por horas extraordinarias           | 20                     | 1955              |                         |                            | 200,000.00           | 0.00                | 200,000.00           | 0.00               | 167,520.00          | 167,520.00          | 83.76%                | 32,480.00            | 16.24%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 2     | 2      | 02   | Compensac/n por horas extraordinarias           | 30                     | 9996              |                         |                            | 0.00                 | 73,600.00           | 73,600.00            | 0.00               | 72,000.00           | 72,000.00           | 97.82%                | 1,600.00             | 2.17%              |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 3     | 2      | 01   | Gastos de representac/n en el pais              | 20                     | 1955              |                         |                            | 75,000.00            | 0.00                | 75,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                 | 75,000.00            | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 4     | 2      | 04   | Otras gratificaciones                           | 20                     | 1955              |                         |                            | 85,385.00            | 0.00                | 85,385.00            | 0.00               | 0.00                | 0.00                | 0.00%                 | 85,385.00            | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 4     | 2      | 04   | Otras gratificaciones                           | 30                     | 9996              |                         |                            | 0.00                 | 200,000.00          | 200,000.00           | 0.00               | 105,559.70          | 105,559.70          | 52.78%                | 94,440.30            | 47.22%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 5     | 1      | 01   | Contribuciones al seguro de salud               | 20                     | 1955              |                         |                            | 647,835.00           | 0.00                | 647,835.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 647,835.00           | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 5     | 2      | 01   | Contribuciones al seguro de pensiones           | 20                     | 1955              |                         |                            | 648,749.00           | 0.00                | 648,749.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 648,749.00           | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 1    | 5     | 3      | 01   | Contribuciones al seguro de riesgo laboral      | 20                     | 1955              |                         |                            | 91,373.00            | 0.00                | 91,373.00            | 0.00               | 0.00                | 0.00                | 0.00%                 | 91,373.00            | 100.00%            |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 2    | 3     | 1      | 01   | Víáticos dentro del país                        | 20                     | 1955              |                         |                            | 100,000.00           | 0.00                | 100,000.00           | 0.00               | 25,779.58           | 25,779.58           | 25.78%                | 74,220.42            | 74.22%             |
| P                 | 01                      | 00    | 0003         |           |             | 2     | 2    | 3     | 2      | 01   | Víáticos fuera del país                         | 20                     | 1955              |                         |                            | 30,000.00            | 0.00                | 30,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                 | 30,000.00            | 100.00%            |
| P                 | 01                      | 00    | 0004         |           |             |       |      |       |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111                    |                   |                         |                            | <b>3,170,697.00</b>  | <b>0.00</b>         | <b>3,170,697.00</b>  | <b>0.00</b>        | <b>635,811.06</b>   | <b>635,811.06</b>   | <b>20.0%</b>          | <b>2,534,885.94</b>  | <b>79.9%</b>       |
| P                 | 01                      | 00    | 0004         |           |             | 2     | 1    | 1     | 1      | 01   | Sueldos fijos                                   | 20                     | 1955              |                         |                            | 874,088.00           | 0.00                | 874,088.00           | 0.00               | 168,522.00          | 168,522.00          | 25.00%                | 705,566.00           | 75.00%             |
| P                 | 01                      | 00    | 0004         |           |             | 2     | 1    | 1     | 2      | 02   | Sueldos de personal nominal                     | 20                     | 1955              |                         |                            | 1,814,978.00         | 0.00                | 1,814,978.00         | 0.00               | 453,629.00          | 453,629.00          | 24.99%                | 1,361,349.00         | 75.01%             |
| P                 | 01                      | 00    | 0004         |           |             | 2     | 1    | 1     | 4      | 01   | Sueldo anual no.13                              | 20                     | 1955              |                         |                            | 195,422.00           | 0.00                | 195,422.00           | 0.00               | 0.00                | 0.00                | 0.00%                 | 195,422.00           | 100.00%            |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos |            |        |          |       |   | Presupuesto        |                      |                  |                       |                      |                     | Percebido            |                    |                      |                      |                        |                      |                        |  |
|--------------------------|------------|--------|----------|-------|---|--------------------|----------------------|------------------|-----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|------------------------|--|
| Tipo                     | Corte gub. | Cuenta | Sub-Cta. | Anexo | Denominación                            | Origen del Ingreso | Fuente de Financiam. | Fuente Operativa | Organismo Financiador | Original             | Modificaciones      | Vigente              | Acumulado Anterior | Total Trimestre      | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |  |
| 1                        | 2          | 3      | 4        | 5     | 6                                       | 7                  | 8                    | 9                | 10                    | 11                   | 12                  | 13 = 11 + 12         | 14                 | 15                   | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |  |
|                          |            |        |          |       | Inhumación y exhumación                 | 30                 | 102                  |                  |                       | 160,000.00           | 0.00                | 160,000.00           | 0.00               | 36,102.00            | 36,102.00            | 0.22                   | 140,898.00           | 0.78                   |  |
|                          |            |        |          |       | Exposición certificaciones              | 30                 | 102                  |                  |                       | 40,000.00            | 0.00                | 40,000.00            | 0.00               | 7,500.00             | 7,500.00             | 0.19                   | 32,450.00            | 0.81                   |  |
|                          |            |        |          |       | Recolección desechos sólidos            | 30                 | 102                  |                  |                       | 2,500,000.00         | 0.00                | 2,500,000.00         | 0.00               | 602,400.00           | 602,400.00           | 0.24                   | 1,897,600.00         | 0.76                   |  |
|                          |            |        |          |       | Otras tasas                             | 30                 | 102                  |                  |                       | 20,000.00            | 0.00                | 20,000.00            | 0.00               | 0.00                 | 0.00                 | 0.00                   | 20,000.00            | 1.00                   |  |
|                          |            |        |          |       | Mercados y hospedajes                   | 30                 | 102                  |                  |                       | 300,000.00           | 0.00                | 300,000.00           | 0.00               | 49,020.00            | 49,020.00            | 0.16                   | 250,980.00           | 0.84                   |  |
|                          |            |        |          |       | Nichos en cementerio                    | 30                 | 102                  |                  |                       | 300,000.00           | 0.00                | 300,000.00           | 0.00               | 78,802.00            | 78,802.00            | 0.26                   | 221,198.00           | 0.74                   |  |
|                          |            |        |          |       | Cafeterías                              | 30                 | 102                  |                  |                       | 12,000.00            | 0.00                | 12,000.00            | 0.00               | 1,700.00             | 1,700.00             | 0.14                   | 10,300.00            | 0.86                   |  |
|                          |            |        |          |       |   |                    |                      |                  |                       | 35,600.00            | 0.00                | 35,600.00            | 0.00               | 5,250.00             | 5,250.00             | 0.15                   | 29,750.00            | 0.85                   |  |
|                          |            |        |          |       | Arrendamiento de solares                | 30                 | 102                  |                  |                       | 35,000.00            | 0.00                | 35,000.00            | 0.00               | 5,200.00             | 5,200.00             | 0.15                   | 29,750.00            | 0.85                   |  |
|                          |            |        |          |       |   |                    |                      |                  |                       | 100.00               | 0.00                | 100.00               | 0.00               | 0.00                 | 0.00                 | 0.00                   | 100.00               | 1.00                   |  |
|                          |            |        |          |       | Equipos y aparatos audiovisuales        | 30                 | 102                  |                  |                       | 100.00               | 0.00                | 100.00               | 0.00               | 0.00                 | 0.00                 | 0.00                   | 100.00               | 1.00                   |  |
|                          |            |        |          |       |   |                    |                      |                  |                       | 8,298,500.00         | 2,965,064.00        | 11,263,564.00        | 0.00               | 2,872,945.14         | 2,872,945.14         | 0.23                   | 8,520,818.86         | 0.77                   |  |
|                          |            |        |          |       |   |                    |                      |                  |                       | 0.00                 | 5,370,423.00        | 5,370,423.00         | 0.00               | 66,948.14            | 66,948.14            | 0.01                   | 5,303,474.86         | 0.99                   |  |
|                          |            |        |          |       | Disminución de disponibilidades interna | 30                 | 102                  |                  |                       |                      |                     |                      |                    |                      |                      |                        |                      |                        |  |
| <b>TOTAL RDS</b>         |            |        |          |       |   |                    |                      |                  |                       | <b>90,880,626.00</b> | <b>8,275,487.00</b> | <b>99,156,113.00</b> | <b>0.00</b>        | <b>22,011,588.14</b> | <b>22,011,588.14</b> | <b>0.23</b>            | <b>76,243,926.86</b> | <b>0.77</b>            |  |

*[Firma]*  
Preparado por

*[Firma]*  
Revisado por  
**AYUNTAMIENTO DE JARABACOA**  
**CONTRALOR (A) MUNICIPAL**

Aprobado por

Contraloría General de la República, 2- Comisión de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamientos, 5- Comité de Control, 6- Dirección General de Presupuesto (DGEPRE), 8- Dirección General de Contabilidad Gubernamental (DIOFCOG)

2- Formulario EP-04 Estado de Ejecución Presupuestaria de Los Gastos Trimestral por Destino de Fondos y Estructuras Programática.

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO 7050

DENOMINACION AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos | Estructura Programática |              |      |      |          |      | Clasificador del Gasto   |                 |            |      |   | Presupuesto     |            |      |                   | Derivado       |                   |                    |                  | Saldo Disponible | % Saldo Disponible |                   |                       |              |  |
|-------------------|-------------------------|--------------|------|------|----------|------|--------------------------|-----------------|------------|------|---|-----------------|------------|------|-------------------|----------------|-------------------|--------------------|------------------|------------------|--------------------|-------------------|-----------------------|--------------|--|
|                   | Prog.                   | Sub-Programa | Obj. | Act. | Sub-Act. | Mod. | Fuente de Financiamiento | Objeto de Gasto | Sub-Objeto | Act. | Fuente de Financiamiento                                | Objeto de Gasto | Sub-Objeto | Act. | Original          | Modificaciones | Vigente           | Acumulado Anterior | Trimestre        |                  |                    | A la Fecha        | % Derivado a la Fecha |              |  |
| 1                 | 2                       | 3            | 4    | 5    | 6        | 7    | 8                        | 9               | 10         | 11   | 12  | 13              | 14         | 15   | 16                | 17             | 18                | 19 = 11 + 18       | 20               | 21               | 22 = 20 + 21       | 23 = 22 / 19      | 24 = 19 - 22          | 25 = 24 / 19 |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 1                        | 1               | 6          | 01   | Vacaciones  | 20              | 1955       |      | 30,000.00         | 0.00           | 30,000.00         | 0.00               | 12,480.00        | 12,480.00        | 41.60%             | 17,520.00         | 58.40%                |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 1                        | 2               | 2          | 02   | Compensación por horas extraordinarias                  | 20              | 1955       |      | 40,000.00         | 0.00           | 40,000.00         | 0.00               | 1,000.00         | 1,000.00         | 2.50%              | 39,000.00         | 97.50%                |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 1                        | 5               | 1          | 01   | Contribuciones al seguro de salud                       | 20              | 1955       |      | 166,265.00        | 0.00           | 166,265.00        | 0.00               | 0.00             | 0.00             | 0.00%              | 166,265.00        | 100.00%               |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 1                        | 5               | 2          | 01   | Contribuciones al seguro de pensiones                   | 20              | 1955       |      | 166,495.00        | 0.00           | 166,495.00        | 0.00               | 0.00             | 0.00             | 0.00%              | 166,495.00        | 100.00%               |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 1                        | 5               | 3          | 01   | Contribuciones al seguro de riesgo laboral              | 20              | 1955       |      | 23,451.00         | 0.00           | 23,451.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 23,451.00         | 100.00%               |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 2                        | 3               | 1          | 01   | Vítilos dentro del país                                 | 30              | 9998       |      | 40,000.00         | 0.00           | 40,000.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 40,000.00         | 100.00%               |              |  |
| P                 | 01                      | 00           | 0004 |      |          | 2    | 2                        | 8               | 2          | 01   | Comisiones y gastos bancarios                           | 20              | 1955       |      | 20,000.00         | 0.00           | 20,000.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 20,000.00         | 100.00%               |              |  |
| P                 | 01                      | 00           | 0008 |      |          |      |                          |                 |            |      | <b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN</b>          | 111             |            |      | <b>87,625.90</b>  | <b>0.00</b>    | <b>87,625.90</b>  | <b>0.00</b>        | <b>17,613.00</b> | <b>17,613.00</b> | <b>20.2%</b>       | <b>69,412.88</b>  | <b>79.8%</b>          |              |  |
| P                 | 01                      | 00           | 0006 |      |          | 2    | 1                        | 1               | 1          | 01   | Sueldos fijos   | 20              | 1955       |      | 70,452.00         | 0.00           | 70,452.00         | 0.00               | 17,613.00        | 17,613.00        | 25.00%             | 52,839.00         | 75.00%                |              |  |
| P                 | 01                      | 00           | 0006 |      |          | 2    | 1                        | 1               | 4          | 01   | Sueldo anual no.13                                      | 20              | 1955       |      | 5,871.00          | 0.00           | 5,871.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 5,871.00          | 100.00%               |              |  |
| P                 | 01                      | 00           | 0006 |      |          | 2    | 1                        | 5               | 1          | 01   | Contribuciones al seguro de salud                       | 20              | 1955       |      | 4,995.00          | 0.00           | 4,995.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 4,995.00          | 100.00%               |              |  |
| P                 | 01                      | 00           | 0006 |      |          | 2    | 1                        | 5               | 2          | 01   | Contribuciones al seguro de pensiones                   | 20              | 1955       |      | 5,002.00          | 0.00           | 5,002.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 5,002.00          | 100.00%               |              |  |
| P                 | 01                      | 00           | 0006 |      |          | 2    | 1                        | 5               | 3          | 01   | Contribuciones al seguro de riesgo laboral              | 20              | 1955       |      | 705.00            | 0.00           | 705.00            | 0.00               | 0.00             | 0.00             | 0.00%              | 705.00            | 100.00%               |              |  |
| P                 | 11                      |              |      |      |          |      |                          |                 |            |      | <b>OBRAS PÚBLICAS MUNICIPALES</b>                       | 231             |            |      | <b>379,579.90</b> | <b>0.00</b>    | <b>379,579.90</b> | <b>0.00</b>        | <b>75,000.00</b> | <b>75,000.00</b> | <b>20.2%</b>       | <b>299,579.88</b> | <b>79.8%</b>          |              |  |
| P                 | 11                      | 00           | 0001 |      |          |      |                          |                 |            |      | <b>COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN</b>          | 231             |            |      | <b>379,579.90</b> | <b>0.00</b>    | <b>379,579.90</b> | <b>0.00</b>        | <b>75,000.00</b> | <b>75,000.00</b> | <b>20.2%</b>       | <b>299,579.88</b> | <b>79.8%</b>          |              |  |
| P                 | 11                      | 00           | 0001 |      |          | 2    | 1                        | 1               | 1          | 01   | Sueldos fijos   | 20              | 1955       |      | 300,000.00        | 0.00           | 300,000.00        | 0.00               | 75,000.00        | 75,000.00        | 25.00%             | 225,000.00        | 75.00%                |              |  |
| P                 | 11                      | 00           | 0001 |      |          | 2    | 1                        | 1               | 4          | 01   | Sueldo anual no.13                                      | 20              | 1955       |      | 25,000.00         | 0.00           | 25,000.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 25,000.00         | 100.00%               |              |  |
| P                 | 11                      | 00           | 0001 |      |          | 2    | 1                        | 5               | 1          | 01   | Contribuciones al seguro de salud                       | 20              | 1955       |      | 21,270.00         | 0.00           | 21,270.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 21,270.00         | 100.00%               |              |  |
| P                 | 11                      | 00           | 0001 |      |          | 2    | 1                        | 5               | 2          | 01   | Contribuciones al seguro de pensiones                   | 20              | 1955       |      | 21,300.00         | 0.00           | 21,300.00         | 0.00               | 0.00             | 0.00             | 0.00%              | 21,300.00         | 100.00%               |              |  |
| P                 | 11                      | 00           | 0001 |      |          | 2    | 1                        | 5               | 3          | 01   | Contribuciones al seguro de riesgo laboral              | 20              | 9998       |      | 3,000.00          | 0.00           | 3,000.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 3,000.00          | 100.00%               |              |  |
| P                 | 12                      |              |      |      |          |      |                          |                 |            |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>   | 225             |            |      | <b>167,272.00</b> | <b>0.00</b>    | <b>167,272.00</b> | <b>0.00</b>        | <b>21,711.00</b> | <b>21,711.00</b> | <b>28.2%</b>       | <b>89,961.00</b>  | <b>79.8%</b>          |              |  |
| P                 | 12                      | 00           | 0002 |      |          |      |                          |                 |            |      | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>         | 225             |            |      | <b>167,272.00</b> | <b>0.00</b>    | <b>167,272.00</b> | <b>0.00</b>        | <b>21,711.00</b> | <b>21,711.00</b> | <b>28.2%</b>       | <b>89,961.00</b>  | <b>79.8%</b>          |              |  |
| P                 | 12                      | 00           | 0002 |      |          | 2    | 1                        | 1               | 1          | 01   | Sueldos fijos   | 20              | 1955       |      | 86,844.00         | 0.00           | 86,844.00         | 0.00               | 21,711.00        | 21,711.00        | 25.00%             | 65,133.00         | 75.00%                |              |  |
| P                 | 12                      | 00           | 0002 |      |          | 2    | 1                        | 1               | 4          | 01   | Sueldo anual no.13                                      | 20              | 1955       |      | 7,237.00          | 0.00           | 7,237.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 7,237.00          | 100.00%               |              |  |
| P                 | 12                      | 00           | 0002 |      |          | 2    | 1                        | 5               | 1          | 01   | Contribuciones al seguro de salud                       | 20              | 1955       |      | 6,157.00          | 0.00           | 6,157.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 6,157.00          | 100.00%               |              |  |
| P                 | 12                      | 00           | 0002 |      |          | 2    | 1                        | 5               | 2          | 01   | Contribuciones al seguro de pensiones                   | 20              | 1955       |      | 6,166.00          | 0.00           | 6,166.00          | 0.00               | 0.00             | 0.00             | 0.00%              | 6,166.00          | 100.00%               |              |  |
| P                 | 12                      | 00           | 0002 |      |          | 2    | 1                        | 5               | 3          | 01   | Contribuciones al seguro de riesgo laboral              | 20              | 1955       |      | 868.00            | 0.00           | 868.00            | 0.00               | 0.00             | 0.00             | 0.00%              | 868.00            | 100.00%               |              |  |
| P                 | 96                      |              |      |      |          |      |                          |                 |            |      | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>    | 442             |            |      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>       | <b>0.00</b>       | <b>0.00%</b>          |              |  |
| P                 | 96                      | 00           | 0001 |      |          |      |                          |                 |            |      | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>    | 442             |            |      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>       | <b>0.00</b>       | <b>0.00%</b>          |              |  |
| P                 | 96                      | 00           | 0001 |      |          | 4    | 2                        | 1               | 1          | 01   | Diminución de cuentas por pagar de corto plazo internas | 20              | 1955       |      | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00             | 0.00%              | 0.00              | 0.00%                 |              |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO

7050

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos                      | Estructura Programatica |       |       |           |              | Clasificador del Gasto |      |       |          |      |                        | Presupuesto          |                     |                      | Devengado            |                     |                     |              | Saldo Disponible     | % Saldo Disponible |                    |              |              |                        |
|--|-------------------------|-------|-------|-----------|--------------|------------------------|------|-------|----------|------|------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|--------------|----------------------|--------------------|--------------------|--------------|--------------|------------------------|
|  | Planos no Asign. Prog.  | Prog. | Proy. | Aut. Obra | Cod. go. GNP | Tipo                   | Obj. | Clas. | Subclas. | Aux. | Denominación del Gasto | Fuente               | Fuente de Financ. % | Fuente de Ejec. Fin. | Origen de los Fondos | Original            | Modificaciones      | Vigentes     |                      |                    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                                      | 2                       | 3     | 4     | 5         | 6            | 7                      | 8    | 9     | 10       | 11   | 12                     | 13                   | 14                  | 15                   | 16                   | 17                  | 18                  | 19 = 17 + 18 | 20                   | 21                 | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19           |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                         |       |       |           |              |                        |      |       |          |      |                        | <b>22,745,697.00</b> | <b>1,174,872.00</b> | <b>23,919,570.00</b> | <b>0.00</b>          | <b>5,352,655.88</b> | <b>5,352,655.88</b> | <b>22.4%</b> | <b>18,567,823.12</b> | <b>77.6%</b>       |                    |              |              |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO **7050**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE JARABACOA**

| Destino de Fondos | Estructura Programática |       |      |         |      |                        |         |                   |                       |                   |          | Clasificador del Gasto |          |                      |           |            | Presupuesto            |              |    |    | Devengado    |              |              |              | Saldo Disponible | % Saldo Disponible |
|-------------------|-------------------------|-------|------|---------|------|------------------------|---------|-------------------|-----------------------|-------------------|----------|------------------------|----------|----------------------|-----------|------------|------------------------|--------------|----|----|--------------|--------------|--------------|--------------|------------------|--------------------|
|                   | Fondo                   | Proy. | Obj. | Subobj. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Espec. Financ. | Organismo Financ. | Original | Modificaciones         | Vigencia | Acumulado a la Fecha | Trimestre | A la Fecha | % Devengado a la Fecha |              |    |    |              |              |              |              |                  |                    |
| 1                 | 2                       | 3     | 4    | 5       | 6    | 7                      | 8       | 9                 | 10                    | 11                | 12       | 13                     | 14       | 15                   | 16        | 17         | 18                     | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 + 22 | 25 = 24 / 19 |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |
|                   |                         |       |      |         |      |                        |         |                   |                       |                   |          |                        |          |                      |           |            |                        |              |    |    |              |              |              |              |                  |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO 7050

DENOMINACION AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos | Estructura Programática |              |           |           |     |     | Clasificador del Gasto |     |                        |          |                | Función | Fuente de Financiamiento | Fuente de Ejecución | Organismo Financiado | Presupuesto  |                    |              | Devengado    |                        | Saldo Disponible | % Saldo Disponible |
|-------------------|-------------------------|--------------|-----------|-----------|-----|-----|------------------------|-----|------------------------|----------|----------------|---------|--------------------------|---------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|------------------|--------------------|
|                   | Prog                    | Sub-Programa | Act. Oble | Conc. GNP | Tip | Obj | Sub                    | Aut | Denominación del Gasto | Original | Modificaciones |         |                          |                     |                      | Vigentes     | Acumulado Anterior | Finestre     | A la Fecha   | % Devengado a la Fecha |                  |                    |
| S                 | 12                      | 00           | 0002      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 9,229.00            | 0.00                 | 9,229.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 9,229.00         | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 7,292,891.00        | 0.00                 | 7,292,891.00 | 0.00               | 1,619,921.58 | 1,619,921.58 | 22.2%                  | 5,672,879.42     | 77.8%              |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 5,701,896.00        | 0.00                 | 5,701,896.00 | 0.00               | 1,619,921.58 | 1,619,921.58 | 28.41%                 | 4,081,874.42     | 71.59%             |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 475,133.00          | 0.00                 | 475,133.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 475,133.00       | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 404,243.00          | 0.00                 | 404,243.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 404,243.00       | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 404,813.00          | 0.00                 | 404,813.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 404,813.00       | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 57,018.00           | 0.00                 | 57,018.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 57,018.00        | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 150,000.00          | 0.00                 | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00       | 100.00%            |
| S                 | 12                      | 00           | 0003      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 100,000.00          | 0.00                 | 100,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00       | 100.00%            |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 2,599,522.00        | 0.00                 | 2,599,522.00 | 0.00               | 602,925.95   | 602,925.95   | 23.2%                  | 1,996,596.05     | 76.8%              |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 2,064,000.00        | 0.00                 | 2,064,000.00 | 0.00               | 602,276.00   | 602,276.00   | 29.18%                 | 1,461,724.00     | 70.82%             |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 172,000.00          | 0.00                 | 172,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 172,000.00       | 100.00%            |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 146,338.00          | 0.00                 | 146,338.00   | 0.00               | 100.00       | 100.00       | 0.07%                  | 146,238.00       | 99.80%             |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 146,544.00          | 0.00                 | 146,544.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 146,544.00       | 100.00%            |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 20,640.00           | 0.00                 | 20,640.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,640.00        | 100.00%            |
| S                 | 12                      | 00           | 0005      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 50,000.00           | 0.00                 | 50,000.00    | 0.00               | 548.95       | 548.95       | 1.10%                  | 49,451.05        | 98.80%             |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 2,165,268.00        | 0.00                 | 2,165,268.00 | 0.00               | 446,901.60   | 446,901.60   | 21.2%                  | 1,698,366.40     | 78.8%              |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 1,704,348.00        | 0.00                 | 1,704,348.00 | 0.00               | 446,901.60   | 446,901.60   | 26.22%                 | 1,257,446.40     | 73.78%             |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 142,029.00          | 0.00                 | 142,029.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 142,029.00       | 100.00%            |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 120,838.00          | 0.00                 | 120,838.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 120,838.00       | 100.00%            |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 121,069.00          | 0.00                 | 121,069.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 121,069.00       | 100.00%            |
| S                 | 12                      | 00           | 0006      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 17,044.00           | 0.00                 | 17,044.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 17,044.00        | 100.00%            |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 5,358,813.00        | 0.00                 | 5,358,813.00 | 0.00               | 1,055,925.00 | 1,055,925.00 | 19.7%                  | 4,302,888.00     | 80.3%              |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 4,338,300.00        | 0.00                 | 4,338,300.00 | 0.00               | 1,055,925.00 | 1,055,925.00 | 24.34%                 | 3,282,375.00     | 75.66%             |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 351,525.00          | 0.00                 | 351,525.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 351,525.00       | 100.00%            |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 307,586.00          | 0.00                 | 307,586.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 307,586.00       | 100.00%            |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 306,019.00          | 0.00                 | 306,019.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 306,019.00       | 100.00%            |
| S                 | 13                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 43,363.00           | 0.00                 | 43,363.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 43,363.00        | 100.00%            |
| S                 | 15                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 1,357,546.00        | 0.00                 | 1,357,546.00 | 0.00               | 342,296.00   | 342,296.00   | 25.2%                  | 1,015,250.00     | 74.8%              |
| S                 | 15                      | 00           | 0001      |           |     |     |                        |     |                        |          | 20             | 1905    |                          | 1,090,020.00        | 0.00                 | 1,090,020.00 | 0.00               | 271,496.00   | 271,496.00   | 24.70%                 | 818,524.00       | 75.30%             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO 7050

DENOMINACION AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos | Estructura Programatica                  |       |          |             |                   |                        |                              |                                   |   |  |  | Clasificador del Gasto |                          |                 |                        | Presupuesto |                |              |                    | Devengado    |              |                        |                  |                    |  |  |  |  |
|-------------------|--|-------|----------|-------------|-------------------|------------------------|------------------------------|-----------------------------------|---|--|--|------------------------|--------------------------|-----------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|------------------|--------------------|--|--|--|--|
|                   | Fondo                                    | Prog. | Subprog. | Obj. Espec. | Obj. Espec. Subp. | Obj. Espec. Subp. Det. | Obj. Espec. Subp. Det. Subp. | Obj. Espec. Subp. Det. Subp. Det. | Obj. Espec. Subp. Det. Subp. Det. Subp. | Obj. Espec. Subp. Det. Subp. Det. Subp. Det. | Obj. Espec. Subp. Det. Subp. Det. Subp. Det. | Fondo                  | Fuente de Financiamiento | Objeto de Gasto | Origen de los Recursos | Original    | Modificaciones | Vigencia     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Saldo Disponible | % Saldo Disponible |  |  |  |  |
|                   | 12                                       |       |          |             |                   |                        |                              |                                   |   |  |  | 13                     | 14                       | 15              | 16                     | 17          | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 18           | 24 = 19 - 22     | 25 = 24 / 18       |  |  |  |  |
| I                 | 01                                       | 00    | 6003     |             |                   |                        |                              |                                   |   |  |  | 111                    |                          |                 | 1,889,537.00           | 0.00        | 1,889,537.00   | 0.00         | 11,359.42          | 11,359.42    | 0.6%         | 1,878,177.58           | 99.4%            |                    |  |  |  |  |
|                   | ADMINISTRACION MUNICIPAL                 |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 01                                       | 00    | 0003     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 100,000.00             | 0.00        | 100,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 100,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 01                                       | 00    | 0003     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 100,000.00             | 0.00        | 100,000.00     | 0.00         | 11,359.42          | 11,359.42    | 11.36%       | 88,640.58              | 88.64%           |                    |  |  |  |  |
| I                 | 01                                       | 00    | 0003     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 1,803,537.00           | 0.00        | 1,803,537.00   | 0.00         | 0.00               | 0.00         | 0.00%        | 1,803,537.00           | 100.00%          |                    |  |  |  |  |
| I                 | 01                                       | 00    | 6004     |             |                   |                        |                              |                                   |   |  |  | 111                    |                          |                 | 85,000.00              | 0.00        | 85,000.00      | 0.00         | 8.00               | 8.00         | 9.4%         | 85,000.00              | 100.0%           |                    |  |  |  |  |
|                   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS  |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 01                                       | 00    | 0004     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 35,000.00              | 0.00        | 35,000.00      | 0.00         | 0.00               | 0.00         | 0.00%        | 35,000.00              | 100.00%          |                    |  |  |  |  |
| I                 | 01                                       | 00    | 0004     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 50,000.00              | 0.00        | 50,000.00      | 0.00         | 0.00               | 0.00         | 0.00%        | 50,000.00              | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 23,993,967.00          | 8.00        | 23,993,967.00  | 0.00         | 3,203,996.04       | 3,203,996.04 | 14.4%        | 19,699,871.88          | 85.6%            |                    |  |  |  |  |
|                   | OBRAS PUBLICAS MUNICIPALES               |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  | 231                    |                          |                 | 12,271,098.00          | 232,591.00  | 12,503,689.00  | 0.00         | 1,170,614.74       | 1,170,614.74 | 9.4%         | 11,333,074.26          | 90.6%            |                    |  |  |  |  |
|                   | COORDINACION, EJECUCION Y FISCALIZACION  |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 210,000.00             | 0.00        | 210,000.00     | 0.00         | 111,000.00         | 111,000.00   | 52.86%       | 99,000.00              | 47.14%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 150,000.00             | 0.00        | 150,000.00     | 0.00         | 47,500.00          | 47,500.00    | 31.67%       | 102,500.00             | 68.33%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 1,000,000.00           | 0.00        | 1,000,000.00   | 0.00         | 51,918.43          | 51,918.43    | 5.19%        | 948,081.57             | 94.81%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 99,386.00              | 0.00        | 99,386.00      | 0.00         | 0.00               | 0.00         | 0.00%        | 99,386.00              | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 373,426.00             | 0.00        | 373,426.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 373,426.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 250,000.00             | 0.00        | 250,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 250,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 588,287.00             | 0.00        | 588,287.00     | 0.00         | 582,208.74         | 582,208.74   | 98.97%       | 6,078.26               | 1.03%            |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 900,000.00             | 0.00        | 900,000.00     | 0.00         | 197,428.40         | 197,428.40   | 23.43%       | 702,571.60             | 78.57%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 400,000.00             | 0.00        | 400,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 400,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 1,000,000.00           | 0.00        | 1,000,000.00   | 0.00         | 0.00               | 0.00         | 0.00%        | 1,000,000.00           | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 8,400,000.00           | 0.00        | 8,400,000.00   | 0.00         | 141,900.00         | 141,900.00   | 1.7%         | 8,258,100.00           | 97.13%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 0.00                   | 232,591.00  | 232,591.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 232,591.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 100,000.00             | 0.00        | 100,000.00     | 0.00         | 36,725.00          | 36,725.00    | 36.73%       | 63,275.00              | 63.28%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 600,000.00             | 0.00        | 600,000.00     | 0.00         | 11,884.15          | 11,884.15    | 1.98%        | 588,115.85             | 98.02%           |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 300,000.00             | 0.00        | 300,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 300,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 00    | 0001     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 300,000.00             | 0.00        | 300,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 300,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0051     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 300,000.00             | 0.00        | 300,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 300,000.00             | 100.0%           |                    |  |  |  |  |
|                   | CONSTRUCCION PUENTE EN LA JAGUA          |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0051     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 300,000.00             | 0.00        | 300,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 300,000.00             | 100.00%          |                    |  |  |  |  |
|                   | CONSTRUCCION DE CONTENES EN BARRIO LINDO |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0052     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 700,000.00             | 0.00        | 700,000.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 700,000.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0052     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 350,481.00             | 0.00        | 350,481.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 350,481.00             | 100.0%           |                    |  |  |  |  |
|                   | ACERAS VIOLINADAS BULEVAR DE LAS FLORES  |       |          |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 |                        |             |                |              |                    |              |              |                        |                  |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0053     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 350,481.00             | 0.00        | 350,481.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 350,481.00             | 100.00%          |                    |  |  |  |  |
| I                 | 11                                       | 01    | 0053     |             |                   |                        |                              |                                   |   |  |  |                        |                          |                 | 350,481.00             | 0.00        | 350,481.00     | 0.00         | 0.00               | 0.00         | 0.00%        | 350,481.00             | 100.00%          |                    |  |  |  |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos                    | Estructura Programática    |       |              |                  |      |      |       |          |      |   |            | Presupuesto              |                 |                      |                     | Devengado            |                     |                      |                   | Balance Disponible  | % Balance Disponible |                     |                        |                    |
|--------------------------------------|----------------------------|-------|--------------|------------------|------|------|-------|----------|------|---|------------|--------------------------|-----------------|----------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|---------------------|------------------------|--------------------|
|                                      | Partida de No Asign. Prog. | Prog. | Sub-Programa | Código de Cuenta | Tipo | Obj. | Clas. | Subtotal | Aux. | Denominación del Gasto                                      | Función    | Fuente de Financiamiento | Fuente Especial | Organismo Financiero | Original            | Modificaciones       | Vigente             | Acumulado anterior   | Trimestre         |                     |                      | A la Fecha          | % Devengado a la Fecha | Balance Disponible |
|                                      |                            |       |              |                  |      |      |       |          |      |   |            |                          |                 |                      | 17                  | 18                   | 19 = 17 + 18        | 20                   | 21                |                     |                      | 22 = 20 + 21        | 23 = 22 / 18           | 24 = 19 - 22       |
| 1                                    | 2                          | 3     | 4            | 5                | 6    | 7    | 8     | 9        | 10   | 11  | 12         | 13                       | 14              | 15                   | 16                  | 17                   | 18                  | 19 = 17 + 18         | 20                | 21                  | 22 = 20 + 21         | 23 = 22 / 18        | 24 = 19 - 22           | 25 = 24 / 18       |
| S                                    | 15                         | 00    | 0001         |                  | 2    | 1    | 1     | 4        | 01   | Sueldo anual no.13  | 20         | 1955                     |                 |                      | 91,685.00           | 0.00                 | 91,685.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 91,685.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0001         |                  | 2    | 1    | 3     | 1        | 01   | Contribuciones al seguro de salud                           | 20         | 1955                     |                 |                      | 77,921.00           | 0.00                 | 77,921.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 77,921.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0001         |                  | 2    | 1    | 5     | 2        | 01   | Contribuciones al seguro de pensiones                       | 20         | 1955                     |                 |                      | 78,030.00           | 0.00                 | 78,030.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 78,030.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0001         |                  | 2    | 1    | 5     | 3        | 01   | Contribuciones al seguro de riesgo laboral                  | 20         | 1955                     |                 |                      | 10,990.00           | 0.00                 | 10,990.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 10,990.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0003         |                  |      |      |       |          |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>             | <b>222</b> |                          |                 |                      | <b>334,222.00</b>   | <b>0.00</b>          | <b>334,222.00</b>   | <b>0.00</b>          | <b>79,899.00</b>  | <b>70,899.00</b>    | <b>21.2%</b>         | <b>263,423.00</b>   | <b>78.8%</b>           |                    |
| S                                    | 15                         | 00    | 0002         |                  | 2    | 1    | 1     | 2        | 06   | Jornales  | 20         | 1955                     |                 |                      | 282,000.00          | 0.00                 | 282,000.00          | 0.00                 | 70,600.00         | 70,600.00           | 25.11%               | 211,200.00          | 74.89%                 |                    |
| S                                    | 15                         | 00    | 0002         |                  | 2    | 1    | 1     | 4        | 01   | Sueldo anual no.13  | 20         | 1955                     |                 |                      | 18,500.00           | 0.00                 | 18,500.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 18,500.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0002         |                  | 2    | 1    | 5     | 1        | 01   | Contribuciones al seguro de salud                           | 20         | 1955                     |                 |                      | 15,740.00           | 0.00                 | 15,740.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 15,740.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0002         |                  | 2    | 1    | 5     | 2        | 01   | Contribuciones al seguro de pensiones                       | 20         | 1955                     |                 |                      | 15,762.00           | 0.00                 | 15,762.00           | 0.00                 | 0.00              | 0.00                | 0.00%                | 15,762.00           | 100.00%                |                    |
| S                                    | 15                         | 00    | 0002         |                  | 2    | 1    | 5     | 3        | 01   | Contribuciones al seguro de riesgo laboral                  | 20         | 1955                     |                 |                      | 2,220.00            | 0.00                 | 2,220.00            | 0.00                 | 0.00              | 0.00                | 0.00%                | 2,220.00            | 100.00%                |                    |
| S                                    | 98                         | 00    | 0001         |                  |      |      |       |          |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI</b>            | <b>442</b> |                          |                 |                      | <b>1,329,553.00</b> | <b>0.00</b>          | <b>1,329,553.00</b> | <b>0.00</b>          | <b>649,095.94</b> | <b>649,095.94</b>   | <b>48.8%</b>         | <b>680,457.06</b>   | <b>51.2%</b>           |                    |
| S                                    | 98                         | 00    | 0001         |                  | 4    | 2    | 1     | 1        | 01   | Diminución de cuentas por pagar de corto plazo internas     | 20         | 1955                     |                 |                      | 1,329,553.00        | 0.00                 | 1,329,553.00        | 0.00                 | 649,095.94        | 649,095.94          | 48.82%               | 680,457.06          | 51.19%                 |                    |
| S                                    | 98                         | 00    | 0000         |                  |      |      |       |          |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>             |            |                          |                 |                      | <b>2,298,400.00</b> | <b>200,000.00</b>    | <b>2,498,400.00</b> | <b>0.00</b>          | <b>549,000.00</b> | <b>549,000.00</b>   | <b>22.0%</b>         | <b>1,949,400.00</b> | <b>78.0%</b>           |                    |
| S                                    | 98                         | 00    | 0000         |                  |      |      |       |          |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>             |            |                          |                 |                      | <b>0.00</b>         | <b>200,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00%</b>         | <b>200,000.00</b>   | <b>100.00%</b>         |                    |
| S                                    | 98                         | 00    | 0000         |                  | 2    | 4    | 1     | 2        | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 30         | 9999                     |                 |                      | 2,198,400.00        | 0.00                 | 2,198,400.00        | 0.00                 | 549,000.00        | 549,000.00          | 25.00%               | 1,649,400.00        | 75.00%                 |                    |
| S                                    | 98                         | 00    | 0000         |                  | 2    | 4    | 1     | 6        | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 20         | 1955                     |                 |                      | 100,000.00          | 0.00                 | 100,000.00          | 0.00                 | 0.00              | 0.00                | 0.00%                | 100,000.00          | 100.00%                |                    |
| S                                    | 98                         | 00    | 0000         |                  | 2    | 4    | 1     | 6        | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 20         | 1955                     |                 |                      | 100,000.00          | 0.00                 | 100,000.00          | 0.00                 | 0.00              | 0.00                | 0.00%                | 100,000.00          | 100.00%                |                    |
| <b>TOTAL CUENTA FONDOS GENERALES</b> |                            |       |              |                  |      |      |       |          |      |   |            |                          |                 |                      |                     | <b>38,703,809.00</b> | <b>2,254,327.00</b> | <b>40,958,136.00</b> | <b>0.00</b>       | <b>8,939,846.26</b> | <b>8,939,846.26</b>  | <b>21.8%</b>        | <b>32,018,289.74</b>   | <b>78.2%</b>       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO **7050**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE JARABACOA**

| Destino de Fondos | Estructura Programática |       |              |        |            | Clasificador del Gasto |      |       |        |      |   | Presupuesto |                          |                     |                        | Desembolso   |                |              |                    | Saldo Disponible | % Saldo Disponible |              |              |                         |
|-------------------|-------------------------|-------|--------------|--------|------------|------------------------|------|-------|--------|------|---|-------------|--------------------------|---------------------|------------------------|--------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-------------------------|
|                   | Fondo No. Aprob. Prog.  | Prog. | Sub-Programa | Objeto | Sub-Objeto | Tipos                  | Obj. | Clas. | Subcl. | Aut. | Denominación del Gasto  | Función     | Fuente de Financiamiento | Fuente de Ejecución | Origen de los Recursos | Original     | Modificaciones | Vigentes     | Acumulado Anterior |                  |                    | Trimestre    | A la Fecha   | % Desembolso a la Fecha |
| 1                 | 2                       | 3     | 4            | 5      | 6          | 7                      | 8    | 9     | 10     | 11   | 12  | 13          | 14                       | 15                  | 16                     | 17           | 18             | 19 = 17 + 18 | 20                 | 21               | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19            |
| E                 |                         | 01    |              |        |            |                        |      |       |        |      | <b>NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC</b>                 |             |                          |                     |                        | 797,155.00   | 0.00           | 797,155.00   | 0.00               | 146,676.00       | 146,676.00         | 18.3%        | 650,479.00   | 81.7%                   |
| E                 |                         | 01    | 00           | 0003   |            |                        |      |       |        |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                                 | 111         |                          |                     |                        | 777,342.00   | 0.00           | 777,342.00   | 0.00               | 146,676.00       | 146,676.00         | 18.8%        | 630,666.00   | 81.2%                   |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 1    | 1     | 2      | 01   | Sueldos al personal contratado e igualado                       | 20          | 1955                     |                     |                        | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 80,000.00        | 60,000.00          | 33.3%        | 120,000.00   | 66.6%                   |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 1    | 5     | 1      | 01   | Contribuciones al seguro de salud                               | 20          | 1955                     |                     |                        | 12,762.00    | 0.00           | 12,762.00    | 0.00               | 0.00             | 0.00               | 0.00%        | 12,762.00    | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 1    | 5     | 2      | 01   | Contribuciones al seguro de pensiones                           | 20          | 1955                     |                     |                        | 12,760.00    | 0.00           | 12,760.00    | 0.00               | 0.00             | 0.00               | 0.00%        | 12,760.00    | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 1    | 5     | 3      | 01   | Contribuciones al seguro de riesgo laboral                      | 20          | 1955                     |                     |                        | 1,800.00     | 0.00           | 1,800.00     | 0.00               | 0.00             | 0.00               | 0.00%        | 1,800.00     | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 2    | 2     | 1      | 01   | Publicidad y propaganda   | 20          | 1955                     |                     |                        | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 72,000.00        | 72,000.00          | 24.00%       | 228,000.00   | 76.00%                  |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 2    | 2     | 2      | 01   | Impresión y encuadernación                                      | 20          | 1955                     |                     |                        | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00             | 0.00               | 0.00%        | 30,000.00    | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 2    | 6     | 6      | 01   | Eventos generales   | 30          | 9999                     |                     |                        | 125,000.00   | 0.00           | 125,000.00   | 0.00               | 11,970.00        | 11,970.00          | 9.59%        | 113,030.00   | 90.41%                  |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 2    | 8     | 7      | 01   | Estudio de ingeniería, arquitectura, investigaciones y análisis | 20          | 1955                     |                     |                        | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00             | 0.00               | 0.00%        | 25,000.00    | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 3    | 1     | 1      | 01   | Alimentos y bebidas para personas                               | 20          | 1955                     |                     |                        | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00             | 0.00               | 0.00%        | 15,000.00    | 100.00%                 |
| E                 |                         | 01    | 00           | 0003   |            | 2                      | 3    | 9     | 4      | 01   | Utiles destinados a actividades deportivas y recreativas        | 20          | 1955                     |                     |                        | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 2,100.00         | 2,100.00           | 2.80%        | 72,900.00    | 97.20%                  |
| E                 |                         | 01    | 00           | 0004   |            |                        |      |       |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                  | 111         |                          |                     |                        | 19,813.00    | 0.00           | 19,813.00    | 0.00               | 0.00             | 0.00               | 0.0%         | 19,813.00    | 100.0%                  |
| E                 |                         | 01    | 00           | 0004   |            | 2                      | 2    | 8     | 2      | 01   | Comisiones y gastos bancarios                                   | 20          | 1955                     |                     |                        | 19,813.00    | 0.00           | 19,813.00    | 0.00               | 0.00             | 0.00               | 0.0%         | 0.00         | 0.0%                    |
| E                 |                         | 14    |              |        |            |                        |      |       |        |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>                     |             |                          |                     |                        | 0.00         | 0.00           | 0.00         | 0.00               | 0.00             | 0.00               | 0.0%         | 0.00         | 0.0%                    |
| E                 |                         | 14    | 00           | 0001   |            |                        |      |       |        |      | <b>ASISTENCIA SOCIAL</b>  | 224         |                          |                     |                        | 0.00         | 0.00           | 0.00         | 0.00               | 0.00             | 0.00               | 0.00%        | 0.00         | 0.00%                   |
| E                 |                         | 14    | 00           | 0001   |            | 2                      | 2    | 8     | 4      | 01   | Servicios funerarios y gastos conexos                           | 20          | 1955                     |                     |                        | 0.00         | 0.00           | 0.00         | 0.00               | 0.00             | 0.00               | 0.00%        | 0.00         | 0.00%                   |
| E                 |                         | 15    |              |        |            |                        |      |       |        |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>                 |             |                          |                     |                        | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 25,752.19        | 25,752.19          | 8.58%        | 274,247.81   | 91.42%                  |
| E                 |                         | 15    | 00           | 0001   |            |                        |      |       |        |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                          | 222         |                          |                     |                        | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 25,752.19        | 25,752.19          | 8.58%        | 274,247.81   | 91.42%                  |
| E                 |                         | 15    | 00           | 0001   |            | 2                      | 4    | 1     | 3      | 01   | Premios literarios, deportivos y culturales                     | 20          | 1955                     |                     |                        | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 25,752.19        | 25,752.19          | 8.58%        | 274,247.81   | 91.42%                  |
| E                 |                         | 96    |              |        |            |                        |      |       |        |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>            | 442         |                          |                     |                        | 976,936.00   | 270,572.00     | 1,247,508.00 | 0.00               | 346,678.00       | 346,678.00         | 27.7%        | 600,830.00   | 72.3%                   |
| E                 |                         | 96    | 00           | 0001   |            |                        |      |       |        |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>            | 442         |                          |                     |                        | 976,936.00   | 270,572.00     | 1,247,508.00 | 0.00               | 346,678.00       | 346,678.00         | 27.7%        | 600,830.00   | 72.3%                   |
| E                 |                         | 96    | 00           | 0001   |            | 4                      | 2    | 1     | 1      | 01   | Diminución de cuentas por pagar de corto plazo internas         | 30          | 9999                     |                     |                        | 99,946.00    | 0.00           | 99,946.00    | 0.00               | 89,829.00        | 89,829.00          | 89.88%       | 10,117.00    | 10.12%                  |
| E                 |                         | 96    | 00           | 0001   |            | 4                      | 2    | 1     | 1      | 01   | Diminución de cuentas por pagar de corto plazo internas         | 30          | 9999                     |                     |                        | 847,100.00   | 270,572.00     | 1,117,672.00 | 0.00               | 240,775.22       | 240,775.22         | 21.54%       | 876,896.78   | 77.76%                  |
| E                 |                         | 96    | 00           | 0001   |            | 4                      | 2    | 1     | 1      | 01   | Diminución de cuentas por pagar de corto plazo internas         | 40          | 9902                     |                     |                        | 231,890.00   | 0.00           | 231,890.00   | 0.00               | 16,073.77        | 16,073.77          | 6.93%        | 215,816.23   | 92.97%                  |
| E                 |                         | 96    | 00           | 0001   |            | 4                      | 2    | 1     | 1      | 01   | Diminución de cuentas por pagar de corto plazo internas         | 40          | 9902                     |                     |                        | 1,563,110.00 | 0.00           | 1,563,110.00 | 0.00               | 43,403.00        | 43,403.00          | 2.8%         | 1,519,707.00 | 97.2%                   |
| E                 |                         | 98    |              |        |            |                        |      |       |        |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)</b>                |             |                          |                     |                        | 1,563,110.00 | 0.00           | 1,563,110.00 | 0.00               | 43,403.00        | 43,403.00          | 2.8%         | 1,519,707.00 | 97.2%                   |
| E                 |                         | 98    | 00           | 0000   |            |                        |      |       |        |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)</b>                |             |                          |                     |                        | 1,563,110.00 | 0.00           | 1,563,110.00 | 0.00               | 43,403.00        | 43,403.00          | 2.8%         | 1,519,707.00 | 97.2%                   |
| E                 |                         | 98    | 00           | 0000   |            | 2                      | 4    | 1     | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas            | 20          | 1953                     |                     |                        | 1,150,000.00 | 0.00           | 1,150,000.00 | 0.00               | 0.00             | 0.00               | 0.00%        | 1,150,000.00 | 100.00%                 |
| E                 |                         | 98    | 00           | 0000   |            | 2                      | 4    | 1     | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas            | 40          | 0902                     |                     |                        | 338,110.00   | 0.00           | 338,110.00   | 0.00               | 0.00             | 0.00               | 0.00%        | 338,110.00   | 100.00%                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos                         | Estructura Programática |      |        |      |                        | Clasificador del Gasto |                          |                   |                       |          |   | Presupuesto |                    |           |            | Desembolso              |                     |                      |             | Saldo Disponible    | % Saldo Disponible  |              |                      |              |  |  |
|---|-------------------------|------|--------|------|------------------------|------------------------|--------------------------|-------------------|-----------------------|----------|---|-------------|--------------------|-----------|------------|-------------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|--------------|--|--|
|   | Proy.                   | Obj. | Subcl. | Aut. | Denominación del Gasto | Fuente                 | Fuente de Financiamiento | Fuente Específico | Organismo Financiador | Original | Modificaciones  | Vigencia    | Acumulado Anterior | Trimestre | A la Fecha | % Desembolso a la Fecha |                     |                      |             |                     |                     |              |                      |              |  |  |
| 1   | 2                       | 3    | 4      | 5    | 6                      | 7                      | 8                        | 9                 | 10                    | 11       | 12  | 13          | 14                 | 15        | 16         | 17                      | 18                  | 19 = 17 + 18         | 20          | 21                  | 22 = 20 + 21        | 23 = 20 / 18 | 24 = 19 - 23         | 25 = 24 / 18 |  |  |
| I   |                         | 12   | 00     | 0006 |                        | 2                      | 6                        | 4                 | 1                     | 01       | Autos/Vehes y camiones                                    | 30          | 9996               |           |            | 249,814.00              | 0.00                | 249,814.00           | 0.00        | 0.00                | 0.00%               | 249,814.00   | 100.00%              |              |  |  |
| I   |                         | 12   | 00     | 0008 |                        | 2                      | 6                        | 4                 | 1                     | 01       | Autos/Vehes y camiones                                    | 30          | 9998               |           |            | 0.00                    | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00%               | 0.00         | 0.00%                |              |  |  |
| I   | 96                      |      |        |      |                        |                        |                          |                   |                       |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                  |             |                    |           |            | 10,499,507.00           | 0.00                | 10,499,507.00        | 0.00        | 4,297,526.38        | 40.9%               | 6,201,980.62 | 59.1%                |              |  |  |
| I   | 96                      | 00   | 0001   |      |                        |                        |                          |                   |                       |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                  | 442         |                    |           |            | 10,499,507.00           | 0.00                | 10,499,507.00        | 0.00        | 4,297,526.38        | 40.9%               | 6,201,980.62 | 59.1%                |              |  |  |
| I   | 96                      | 00   | 0001   |      | 4                      | 2                      | 1                        | 1                 | 1                     | 01       | Diminución de cuentas por pagar de corto plazo Internas   | 20          | 1955               |           |            | 8,615,975.00            | 0.00                | 8,615,975.00         | 0.00        | 3,423,993.38        | 39.74%              | 5,191,981.62 | 60.26%               |              |  |  |
| I   | 96                      | 00   | 0001   |      | 4                      | 2                      | 1                        | 6                 | 01                    | 01       | Amortización de la porción de corto plazo de la deuda pub | 20          | 1955               |           |            | 883,532.00              | 0.00                | 883,532.00           | 0.00        | 883,532.00          | 100.00%             | 0.00         | 0.00%                |              |  |  |
| I   | 96                      | 00   | 0001   |      | 4                      | 2                      | 2                        | 1                 | 01                    | 01       | Diminución de cuentas por pagar de largo plazo Internas   | 20          | 1975               |           |            | 1,200,000.00            | 0.00                | 1,200,000.00         | 0.00        | 193,000.00          | 15.87%              | 1,007,000.00 | 84.13%               |              |  |  |
| <b>TOTAL CUENTA PROGRAMA DE INVERSION</b> |                         |      |        |      |                        |                        |                          |                   |                       |          |   |             |                    |           |            | <b>36,392,011.00</b>    | <b>4,479,512.00</b> | <b>40,871,523.00</b> | <b>0.00</b> | <b>7,629,498.84</b> | <b>7,629,498.84</b> | <b>18.1%</b> | <b>33,242,024.16</b> | <b>81.9%</b> |  |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO

7050

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE JARABACOA

| Destino de Fondos | Estructura Programática  |       |       |           |             | Clasificador del Gasto |      |      |         |      |                        | Presupuesto |                   |                    |                          | Desembolso   |                |              |                    |              |              |                         |                  |                    |
|-------------------|--------------------------|-------|-------|-----------|-------------|------------------------|------|------|---------|------|------------------------|-------------|-------------------|--------------------|--------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|-------------------------|------------------|--------------------|
|                   | Partido No. Asign. Prog. | Prog. | Prin. | Act. Obra | Código SIAF | Tipo                   | Obj. | Cls. | Subcto. | Aux. | Denominación del Gasto | Función     | Fuente de Transf. | Fuente Espec. Res. | Organismo Financ. Inter. | Original     | Modificaciones | Vigentes     | Acumulado Autoriz. | Trimestre    | A la Fecha   | % Desembolso a la Fecha | Saldo Disponible | % Saldo Disponible |
|                   |                          |       |       |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 / 19 | 23 = 19 - 22            | 24 = 23 / 18     |                    |
| I                 | 11                       | 01    | 0054  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 784,152.00   | 0.00           | 784,152.00   | 0.00               | 0.00         | 0.00         | 0.00%                   | 784,152.00       | 100.00%            |
| I                 | 11                       | 01    | 0054  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 784,152.00   | 0.00           | 784,152.00   | 0.00               | 0.00         | 0.00%        | 784,152.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0052  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00%        | 300,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0052  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00%        | 300,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0053  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 123,000.00   | 0.00           | 123,000.00   | 0.00               | 0.00         | 0.00%        | 123,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0053  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 123,000.00   | 0.00           | 123,000.00   | 0.00               | 0.00         | 0.00%        | 123,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0054  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 375,235.00   | 0.00           | 375,235.00   | 0.00               | 0.00         | 0.00%        | 375,235.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0054  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 375,235.00   | 0.00           | 375,235.00   | 0.00               | 0.00         | 0.00%        | 375,235.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0059  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 880,000.00   | 0.00           | 880,000.00   | 0.00               | 0.00         | 0.00%        | 880,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0059  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 880,000.00   | 0.00           | 880,000.00   | 0.00               | 0.00         | 0.00%        | 880,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0060  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00%        | 800,000.00              | 100.00%          |                    |
| I                 | 11                       | 02    | 0060  |           |             | 2                      | 7    | 2    | 4       | 01   |                        |             |                   |                    |                          | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00%        | 800,000.00              | 100.00%          |                    |
| I                 | 11                       | 07    | 0053  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 0.00         | 1,375,280.00   | 1,375,280.00 | 0.00               | 0.00         | 0.00%        | 1,375,280.00            | 100.00%          |                    |
| I                 | 11                       | 07    | 0053  |           |             | 2                      | 7    | 1    | 2       | 01   |                        |             |                   |                    |                          | 0.00         | 1,375,280.00   | 1,375,280.00 | 0.00               | 0.00         | 0.00%        | 1,375,280.00            | 100.00%          |                    |
| I                 | 11                       | 07    | 0058  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 11                       | 07    | 0058  |           |             | 2                      | 7    | 1    | 2       | 01   |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 11                       | 07    | 0058  |           |             | 2                      | 7    | 1    | 2       | 01   |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 11                       | 07    | 0057  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 0.00         | 2,871,751.00   | 2,871,751.00 | 0.00               | 1,373,375.30 | 47.82%       | 1,498,375.70            | 52.18%           |                    |
| I                 | 11                       | 07    | 0057  |           |             | 2                      | 7    | 1    | 2       | 01   |                        |             |                   |                    |                          | 0.00         | 2,871,751.00   | 2,871,751.00 | 0.00               | 1,373,375.30 | 47.82%       | 1,498,375.70            | 52.18%           |                    |
| I                 | 11                       | 21    | 0051  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 4,800,000.00 | 0.00           | 4,800,000.00 | 0.00               | 760,000.00   | 15.83%       | 4,040,000.00            | 84.17%           |                    |
| I                 | 11                       | 21    | 0051  |           |             | 2                      | 7    | 2    | 1       | 01   |                        |             |                   |                    |                          | 4,800,000.00 | 0.00           | 4,800,000.00 | 0.00               | 760,000.00   | 15.83%       | 4,040,000.00            | 84.17%           |                    |
| I                 | 11                       | 22    | 0051  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00%        | 800,000.00              | 100.00%          |                    |
| I                 | 11                       | 22    | 0051  |           |             | 2                      | 7    | 2    | 1       | 01   |                        |             |                   |                    |                          | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00%        | 800,000.00              | 100.00%          |                    |
| I                 | 11                       | 24    | 0051  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00%        | 300,000.00              | 100.00%          |                    |
| I                 | 11                       | 24    | 0051  |           |             | 2                      | 7    | 2    | 1       | 01   |                        |             |                   |                    |                          | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00%        | 300,000.00              | 100.00%          |                    |
| I                 | 12                       | 00    | 0003  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 16,825.00    | 1.6825%      | 983,175.00              | 98.31%           |                    |
| I                 | 12                       | 00    | 0003  |           |             | 2                      | 6    | 1    | 0       | 01   |                        |             |                   |                    |                          | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 16,825.00    | 1.6825%      | 983,175.00              | 98.31%           |                    |
| I                 | 12                       | 00    | 0005  |           |             |                        |      |      |         |      |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 12                       | 00    | 0005  |           |             | 2                      | 6    | 1    | 0       | 01   |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 12                       | 00    | 0005  |           |             | 2                      | 6    | 1    | 0       | 01   |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 12                       | 00    | 0005  |           |             | 2                      | 6    | 1    | 0       | 01   |                        |             |                   |                    |                          | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00%        | 500,000.00              | 100.00%          |                    |
| I                 | 12                       | 00    | 0005  |           |             | 2                      | 8    | 4    | 1       | 01   |                        |             |                   |                    |                          | 250,188.00   | 0.00           | 250,188.00   | 0.00               | 16,825.00    | 6.723%       | 233,363.00              | 93.32%           |                    |
| I                 | 12                       | 00    | 0005  |           |             | 2                      | 8    | 4    | 1       | 01   |                        |             |                   |                    |                          | 250,188.00   | 0.00           | 250,188.00   | 0.00               | 16,825.00    | 6.723%       | 233,363.00              | 93.32%           |                    |