

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL:

7318

CUENTA:

PERSONAL

Cuenta Bancaria No. :

120-210569-3

|                   |    | CATEGORIA PROGRAMATICA             |          | CLASIFICADOR DEL GASTO |                  |                       |             |            |      |         |        |            | PRESUPUESTO |                                                 |    |         |                          | EJECUCION DEL GASTO |                       |          |               |              |                    |               |    |              |              |                      |                    |           |
|-------------------|----|------------------------------------|----------|------------------------|------------------|-----------------------|-------------|------------|------|---------|--------|------------|-------------|-------------------------------------------------|----|---------|--------------------------|---------------------|-----------------------|----------|---------------|--------------|--------------------|---------------|----|--------------|--------------|----------------------|--------------------|-----------|
| DESTINO DE FONDOS |    | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO               | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR    | DENOMINACION DEL GASTO                          |    | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA   | ORGANISMO FINANCIADOR | ORIGINAL | MODIFICACION  | VIGENTE      | ACUMULADO ANTERIOR | COMPROMISO    |    | DEVENGADO    | PAGADO       | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |           |
| 1                 | 2  | 3                                  | 4        | 5                      | 6                | 7                     |             |            | 8    | 9       | 10     | 11         | 12          |                                                 | 13 | 14      | 15                       | 16                  |                       |          | 18            | 19           | 20 = 18 + 19       | 21            | 22 | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |           |
| P                 |    |                                    |          |                        |                  |                       |             |            |      |         |        |            |             | Personal                                        |    |         |                          |                     |                       |          |               |              |                    |               |    |              |              |                      |                    |           |
| 01                | 01 |                                    | 00       |                        |                  |                       |             |            |      |         |        |            |             | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL    |    |         |                          |                     |                       |          | 15,013,219.75 | 1,211,266.00 | 16,224,485.75      | 11,067,007.54 | -  | 1,403,239.17 | 1,403,239.17 | 12,470,246.71        | 3,754,239.04       |           |
| 01                | 01 |                                    | 00       | 0001                   |                  |                       |             |            |      |         |        |            |             | N/A                                             |    |         |                          |                     |                       |          | 15,013,219.75 | 1,211,266.00 | 16,224,485.75      | 11,067,007.54 | -  | 1,403,239.17 | 1,403,239.17 | 12,470,246.71        | 3,754,239.04       |           |
| 01                | 01 |                                    | 00       | 0001                   |                  |                       |             | 2          |      |         |        |            |             | NORMAS Y SEGUIMIENTOS                           |    |         |                          |                     |                       |          | 4,568,130.00  | 110,000.00   | 4,668,130.00       | 3,142,798.58  | -  | 396,991.46   | 396,991.46   | 3,539,790.04         | 1,128,339.96       |           |
| 01                | 01 |                                    | 00       | 0001                   |                  |                       |             | 2          | 1    |         |        |            |             | GASTOS                                          |    |         |                          |                     |                       |          | 4,568,130.00  | 110,000.00   | 4,668,130.00       | 3,142,798.58  | -  | 396,991.46   | 396,991.46   | 3,539,790.04         | 1,128,339.96       |           |
| 01                | 01 |                                    | 00       | 0001                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES Y CONTRIBUCIONES                 |    |         |                          |                     |                       |          | 4,568,130.00  | 110,000.00   | 4,668,130.00       | 3,142,798.58  | -  | 396,991.46   | 396,991.46   | 3,539,790.04         | 1,128,339.96       |           |
| 01                | 01 |                                    | 00       | 0001                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES                                  |    |         |                          |                     |                       |          | 4,568,130.00  | 110,000.00   | 4,668,130.00       | 3,142,798.58  | -  | 396,991.46   | 396,991.46   | 3,539,790.04         | 1,128,339.96       |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Remuneraciones al personal fijo                 |    |         |                          |                     |                       |          | 4,568,130.00  | 110,000.00   | 4,668,130.00       | 3,142,798.58  | -  | 396,991.46   | 396,991.46   | 3,539,790.04         | 1,128,339.96       |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldos fijos                                   |    | 1101    | 20                       | 1955                | 100                   |          | 3,394,800.00  |              | 3,394,800.00       | 2,546,100.00  | -  | 282,900.00   | 282,900.00   | 2,829,000.00         | 565,800.00         |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldo Anual No. 13                             |    | 1101    | 30                       | 9995                | 102                   |          | 282,900.00    |              | 282,900.00         | 2,546,100.00  | -  | -            | 20,057.58    | 20,057.58            | 180,518.40         | 60,172.60 |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 4       |        | 01         |             | Contribuciones al seguro de salud               |    | 1101    | 30                       | 9995                | 100                   |          | 240,691.00    |              | 240,691.00         | 142,687.24    | -  | 20,085.92    | 20,085.92    | 162,773.16           | 78,257.84          |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de pensiones           |    | 1101    | 20                       | 1955                | 100                   |          | 241,031.00    |              | 241,031.00         | 208,250.00    | -  | 59,750.00    | 59,750.00    | 268,000.00           | 22,000.00          |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 2    | 3       |        | 01         |             | Válidos dentro del país                         |    | 1101    | 30                       | 9996                | 102                   |          | 180,000.00    | 110,000.00   | 180,007.00         | 59,500.00     | -  | 11,900.00    | 11,900.00    | 71,400.00            | 108,607.00         |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 3       |        | 01         |             | Gastos de representación en el país             |    | 1101    | 30                       | 9996                | 102                   |          | 180,007.00    |              | 180,007.00         | 25,800.52     | -  | 2,297.96     | 2,297.96     | 28,098.48            | 10,602.52          |           |
| P                 | 01 |                                    | 00       | 0001                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de riesgo laboral      |    | 1101    | 30                       | 9996                | 102                   |          | 38,701.00     |              | 38,701.00          | 25,800.52     | -  | 2,297.96     | 2,297.96     | 28,098.48            | 10,602.52          |           |
| 01                | 01 |                                    | 00       | 0002                   |                  |                       |             | 2          |      |         |        |            |             | CONTROL Y FISCALIZACIÓN DE LA GESTION MUNICIPAL |    |         |                          |                     |                       |          | 326,482.00    | 1,000.00     | 327,482.00         | 231,172.55    | -  | 25,212.10    | 25,212.10    | 256,384.65           | 71,097.35          |           |
| 01                | 01 |                                    | 00       | 0002                   |                  |                       |             | 2          | 1    |         |        |            |             | GASTOS                                          |    |         |                          |                     |                       |          | 326,482.00    | 1,000.00     | 327,482.00         | 231,172.55    | -  | 25,212.10    | 25,212.10    | 256,384.65           | 71,097.35          |           |
| 01                | 01 |                                    | 00       | 0002                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES Y CONTRIBUCIONES                 |    |         |                          |                     |                       |          | 326,482.00    | 1,000.00     | 327,482.00         | 231,172.55    | -  | 25,212.10    | 25,212.10    | 256,384.65           | 71,097.35          |           |
| 01                | 01 |                                    | 00       | 0002                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES                                  |    |         |                          |                     |                       |          | 326,482.00    | 1,000.00     | 327,482.00         | 231,172.55    | -  | 25,212.10    | 25,212.10    | 256,384.65           | 71,097.35          |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Remuneraciones al personal fijo                 |    |         |                          |                     |                       |          | 326,482.00    | 1,000.00     | 327,482.00         | 231,172.55    | -  | 25,212.10    | 25,212.10    | 256,384.65           | 71,097.35          |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldos fijos                                   |    | 1101    | 30                       | 9996                | 102                   |          | 264,011.00    |              | 264,011.00         | 198,002.76    | -  | 22,000.00    | 22,000.00    | 44,008.24            | 71,097.35          |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldo Anual No. 13                             |    | 1101    | 20                       | 1955                | 100                   |          | 18,718.00     |              | 18,718.00          | 14,754.49     | -  | 1,559.83     | 1,559.83     | 16,314.32            | 2,403.68           |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de salud               |    | 1101    | 30                       | 9998                | 102                   |          | 18,718.00     |              | 18,718.00          | 15,316.03     | -  | 1,562.00     | 1,562.00     | 16,878.03            | 1,865.97           |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de pensiones           |    | 1101    | 30                       | 9996                | 102                   |          | 18,718.00     |              | 18,718.00          | 15,316.03     | -  | 1,562.00     | 1,562.00     | 16,878.03            | 1,865.97           |           |
| P                 | 01 |                                    | 00       | 0002                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de riesgo laboral      |    | 1101    | 30                       | 9996                | 102                   |          | 3,009.00      |              | 3,009.00           | 4,009.00      | -  | 90.27        | 90.27        | 3,189.54             | 819.46             |           |
| 01                | 01 |                                    | 00       | 0003                   |                  |                       |             | 2          |      |         |        |            |             | ADMINISTRACIÓN MUNICIPAL                        |    |         |                          |                     |                       |          | 7,117,779.12  | 350,000.00   | 7,467,779.12       | 5,346,035.32  | -  | 714,047.29   | 714,047.29   | 6,059,082.61         | 1,408,696.51       |           |
| 01                | 01 |                                    | 00       | 0003                   |                  |                       |             | 2          | 1    |         |        |            |             | GASTOS                                          |    |         |                          |                     |                       |          | 7,117,779.12  | 350,000.00   | 7,467,779.12       | 5,346,035.32  | -  | 714,047.29   | 714,047.29   | 6,059,082.61         | 1,408,696.51       |           |
| 01                | 01 |                                    | 00       | 0003                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES Y CONTRIBUCIONES                 |    |         |                          |                     |                       |          | 7,117,779.12  | 350,000.00   | 7,467,779.12       | 5,346,035.32  | -  | 714,047.29   | 714,047.29   | 6,059,082.61         | 1,408,696.51       |           |
| 01                | 01 |                                    | 00       | 0003                   |                  |                       |             | 2          | 1    | 1       |        |            |             | REMUNERACIONES                                  |    |         |                          |                     |                       |          | 7,117,779.12  | 350,000.00   | 7,467,779.12       | 5,346,035.32  | -  | 714,047.29   | 714,047.29   | 6,059,082.61         | 1,408,696.51       |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Remuneraciones al personal fijo                 |    |         |                          |                     |                       |          | 7,117,779.12  | 350,000.00   | 7,467,779.12       | 5,346,035.32  | -  | 714,047.29   | 714,047.29   | 6,059,082.61         | 1,408,696.51       |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldos fijos                                   |    | 1101    | 20                       | 1955                | 100                   |          | 5,413,790.40  |              | 5,413,790.40       | 4,498,064.32  | -  | 551,143.63   | 551,143.63   | 5,049,207.95         | 364,582.45         |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldos fijos                                   |    | 1101    | 30                       | 9996                | 102                   |          | 300,000.00    |              | 300,000.00         | -             | -  | -            | -            | 300,000.00           | 300,000.00         |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Sueldo Anual No. 13                             |    | 1101    | 30                       | 9996                | 100                   |          | 460,969.00    |              | 460,969.00         | -             | -  | -            | -            | 460,969.00           | 460,969.00         |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 1       |        | 01         |             | Gastos de representación en el país             |    | 1101    | 30                       | 9996                | 102                   |          | -             | 50,000.00    | 50,000.00          | -             | -  | -            | -            | -                    | 50,000.00          |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 3       |        | 01         |             | Contribuciones al seguro de salud               |    | 1101    | 30                       | 1955                | 100                   |          | 200,000.00    |              | 200,000.00         | 155,000.00    | -  | 15,000.00    | 15,000.00    | 170,000.00           | 30,000.00          |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de pensiones           |    | 1101    | 30                       | 9996                | 102                   |          | 392,192.00    |              | 392,192.00         | 292,800.74    | -  | 38,015.72    | 38,015.72    | 330,816.46           | 61,375.54          |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Contribuciones al seguro de riesgo laboral      |    | 1101    | 20                       | 1955                | 100                   |          | 392,745.62    |              | 392,745.62         | 247,454.16    | -  | 38,069.31    | 38,069.31    | 285,523.47           | 107,222.15         |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 1    | 5       |        | 01         |             | Válidos dentro del país                         |    | 1101    | 30                       | 9998                | 102                   |          | 58,082.10     |              | 58,082.10          | 39,216.10     | -  | 6,818.63     | 6,818.63     | 46,034.73            | 12,047.37          |           |
| P                 | 01 |                                    | 00       | 0003                   |                  | 0000                  |             | 2          | 3    |         |        | 01         |             | Válidos dentro del país                         |    | 1101    | 30                       | 9998                | 102                   |          | 200,000.00    |              | 200,000.00         | 112,500.00    |    | 65,000.00    | 65,000.00    | 177,500.00           | 22,500.00          |           |



EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL:

7318

CUENTA:

PERSONAL

Cuenta Bancaria No. : 120-210569-3

|                   |    | CATEGORIA PROGRAMATICA             |          | CLASIFICADOR DEL GASTO |                  |                       |             |            |      |         |        |            | PRESUPUESTO   |                                            |               |                          |                   |                       |              |               |              |                    | EJECUCION DEL GASTO |            |            |                      |                    |              |
|-------------------|----|------------------------------------|----------|------------------------|------------------|-----------------------|-------------|------------|------|---------|--------|------------|---------------|--------------------------------------------|---------------|--------------------------|-------------------|-----------------------|--------------|---------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| DESTINO DE FONDOS |    | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO               | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR      | DENOMINACION DEL GASTO                     | FUNCIÓN       | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | ORIGINAL     | MODIFICACION  | VIGENTE      | ACUMULADO ANTERIOR | COMPROMISO          | DEVENGADO  | PAGADO     | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
| 1                 | 2  | 3                                  | 4        | 5                      | 6                | 7                     |             |            | 8    | 9       | 10     | 11         | 12            |                                            | 14            | 15                       | 16                |                       |              | 18            | 19           | 20 = 18 + 19       | 21                  | 22         | 23         | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |
|                   | 01 |                                    | 00       | 0004                   |                  |                       |             |            | 2    |         |        |            |               | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |               |                          |                   |                       | 3,010,828.63 | 750,266.00    | 3,761,094.63 | 2,348,001.09       | -                   | 266,988.32 | 266,988.32 | 2,614,989.41         | 1,146,105.22       |              |
|                   | 01 |                                    | 00       | 0004                   |                  |                       |             |            | 2    | 1       |        |            |               | GASTOS                                     |               |                          |                   |                       | 3,010,828.63 | 750,266.00    | 3,761,094.63 | 2,348,001.09       | -                   | 266,988.32 | 266,988.32 | 2,614,989.41         | 1,146,105.22       |              |
|                   | 01 |                                    | 00       | 0004                   |                  |                       |             |            | 2    | 1       | 1      |            |               | REMUNERACIONES Y CONTRIBUCIONES            |               |                          |                   |                       | 3,010,828.63 | 750,266.00    | 3,761,094.63 | 2,348,001.09       | -                   | 266,988.32 | 266,988.32 | 2,614,989.41         | 1,146,105.22       |              |
|                   | 01 |                                    | 00       | 0004                   |                  |                       |             |            | 2    | 1       | 1      | 1          |               | Remuneraciones al personal fijo            |               |                          |                   |                       | 3,010,828.63 | 750,266.00    | 3,761,094.63 | 2,348,001.09       | -                   | 266,988.32 | 266,988.32 | 2,614,989.41         | 1,146,105.22       |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 1      | 1          | 01            | Sueldos fijos                              | 1102          | 20                       | 1965              | 100                   | 2,233,346.67 | 140,000.00    | 2,373,346.67 | 1,918,185.91       | -                   | 221,566.86 | 221,566.86 | 2,139,752.77         | 93,593.90          |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 1      | 1          | 01            | Sueldo Actual No. 13                       | 1102          | 30                       | 9996              | 102                   | -            | 140,000.00    | 212,000.00   | -                  | -                   | -          | -          | -                    | 212,000.00         |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 1      | 4          | 01            | Prima de transporte                        | 1102          | 30                       | 9996              | 102                   | 212,000.00   | -             | -            | -                  | -                   | -          | -          | -                    | -                  |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 5      | 2          | 01            | Contribuciones al seguro de salud          | 1102          | 30                       | 9996              | 102                   | 179,614.25   | -             | 179,614.25   | 113,026.76         | -                   | 14,967.85  | 14,967.85  | 127,994.61           | 51,619.64          |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 5      | 2          | 01            | Contribuciones al seguro de pensiones      | 1102          | 30                       | 9995              | 102                   | 179,867.61   | -             | 179,867.61   | 112,982.03         | -                   | 14,988.97  | 14,988.97  | 127,971.00           | 51,896.61          |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 1       | 5      | 3          | 01            | Contribuciones al seguro de riesgo laboral | 1102          | 30                       | 9995              | 102                   | 38,000.10    | -             | 38,000.10    | 19,660.78          | -                   | 3,166.68   | 3,166.68   | 22,827.46            | 15,172.64          |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 2       | 3      | 1          | 01            | Vaticos dentro del país                    | 1102          | 30                       | 9996              | 102                   | 138,000.00   | -             | 138,000.00   | 88,500.00          | -                   | 10,000.00  | 10,000.00  | 98,500.00            | 39,500.00          |              |
| P                 | 01 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 2       | 8      | 2          | 01            | Comisiones y gastos bancarios              | 1102          | 30                       | 9996              | 102                   | 30,000.00    | 9,000.00      | 39,000.00    | 27,339.21          | -                   | 2,297.96   | 2,297.96   | 29,637.17            | 9,362.83           |              |
| P                 | 98 |                                    | 00       | 0004                   | 0000             |                       |             |            | 2    | 4       | 1      | 1          | 3             | Indemnización laboral                      | 1102          | 20                       | 1955              | 100                   | 601,266.00   | 601,266.00    | 601,266.00   | 68,306.40          | -                   | -          | -          | 68,306.40            | 532,959.60         |              |
| TOTAL             |    |                                    |          |                        |                  |                       |             |            |      |         |        |            | 15,013,219.75 | 1,211,266.00                               | 16,224,485.75 | 11,067,007.54            | -                 | 1,403,239.17          | 1,403,239.17 | 12,470,246.71 | 3,754,239.04 |                    |                     |            |            |                      |                    |              |

Preparado por:

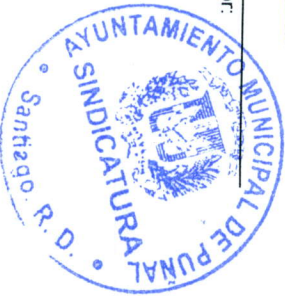
Revisado por:

Aprobado por:

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,403,239.17 | 20-100                   | 1,139,796.39  |
| 0.00         | 30-102                   | 263,442.76    |

Nota: Los Ayuntamientos y Juntas de Distritos Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

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



AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2020

CÓDIGO INSTITUCIONAL: 7318

CUENTA:

SERVICIOS MUNICIPALES

Cuenta Bancaria No. : 10001-120-210571-5

| CATEGORIA PROGRAMATICA             |  |  |  |  |  |  |  |  |  |  |  | CLASIFICADOR DEL GASTO |  |  |  |  |  |  |  |  |  |  |  | PRESUPUESTO  |  |  |  |  |  |  |  |  |  |  |  | EJECUCION DEL GASTO |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|
| PROGRAMA                           |  |  |  |  |  |  |  |  |  |  |  | TIPO                   |  |  |  |  |  |  |  |  |  |  |  | ORIGINAL     |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO ANTERIOR  |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO |  |  |  |  |  |  |  |  |  |  |  | PAGADO       |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO A LA FECHA |  |  |  |  |  |  |  |  |  |  |  | BALANCE DISPONIBLE |  |  |  |  |  |  |  |  |  |  |  |
| PARTIDAS NO ASIGNABLES A PROGRAMAS |  |  |  |  |  |  |  |  |  |  |  | GEOGRAFICO             |  |  |  |  |  |  |  |  |  |  |  | MODIFICACION |  |  |  |  |  |  |  |  |  |  |  | COMPROMISO          |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO |  |  |  |  |  |  |  |  |  |  |  | PAGADO       |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO A LA FECHA |  |  |  |  |  |  |  |  |  |  |  | BALANCE DISPONIBLE |  |  |  |  |  |  |  |  |  |  |  |
| DESTINO DE FONDOS                  |  |  |  |  |  |  |  |  |  |  |  | TIPO                   |  |  |  |  |  |  |  |  |  |  |  | ORIGINAL     |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO ANTERIOR  |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO |  |  |  |  |  |  |  |  |  |  |  | PAGADO       |  |  |  |  |  |  |  |  |  |  |  | DEVENGADO A LA FECHA |  |  |  |  |  |  |  |  |  |  |  | BALANCE DISPONIBLE |  |  |  |  |  |  |  |  |  |  |  |
| 1                                  |  |  |  |  |  |  |  |  |  |  |  | 8                      |  |  |  |  |  |  |  |  |  |  |  | 18           |  |  |  |  |  |  |  |  |  |  |  | 21                  |  |  |  |  |  |  |  |  |  |  |  | 23        |  |  |  |  |  |  |  |  |  |  |  | 24           |  |  |  |  |  |  |  |  |  |  |  | 25 = 21 + 23         |  |  |  |  |  |  |  |  |  |  |  | 28 = 20 - 25       |  |  |  |  |  |  |  |  |  |  |  |
| 2                                  |  |  |  |  |  |  |  |  |  |  |  | 9                      |  |  |  |  |  |  |  |  |  |  |  | 19           |  |  |  |  |  |  |  |  |  |  |  | 20 = 18 + 19        |  |  |  |  |  |  |  |  |  |  |  | 22        |  |  |  |  |  |  |  |  |  |  |  | 26           |  |  |  |  |  |  |  |  |  |  |  | 27                   |  |  |  |  |  |  |  |  |  |  |  | 29                 |  |  |  |  |  |  |  |  |  |  |  |
| 3                                  |  |  |  |  |  |  |  |  |  |  |  | 10                     |  |  |  |  |  |  |  |  |  |  |  | 20           |  |  |  |  |  |  |  |  |  |  |  | 21                  |  |  |  |  |  |  |  |  |  |  |  | 23        |  |  |  |  |  |  |  |  |  |  |  | 24           |  |  |  |  |  |  |  |  |  |  |  | 25 = 21 + 23         |  |  |  |  |  |  |  |  |  |  |  | 28 = 20 - 25       |  |  |  |  |  |  |  |  |  |  |  |
| 4                                  |  |  |  |  |  |  |  |  |  |  |  | 11                     |  |  |  |  |  |  |  |  |  |  |  | 21           |  |  |  |  |  |  |  |  |  |  |  | 22                  |  |  |  |  |  |  |  |  |  |  |  | 24        |  |  |  |  |  |  |  |  |  |  |  | 25 = 21 + 23 |  |  |  |  |  |  |  |  |  |  |  | 28 = 20 - 25         |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 5                                  |  |  |  |  |  |  |  |  |  |  |  | 12                     |  |  |  |  |  |  |  |  |  |  |  | 22           |  |  |  |  |  |  |  |  |  |  |  | 23                  |  |  |  |  |  |  |  |  |  |  |  | 25        |  |  |  |  |  |  |  |  |  |  |  | 26           |  |  |  |  |  |  |  |  |  |  |  | 28 = 20 - 25         |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 6                                  |  |  |  |  |  |  |  |  |  |  |  | 13                     |  |  |  |  |  |  |  |  |  |  |  | 23           |  |  |  |  |  |  |  |  |  |  |  | 24                  |  |  |  |  |  |  |  |  |  |  |  | 26        |  |  |  |  |  |  |  |  |  |  |  | 27           |  |  |  |  |  |  |  |  |  |  |  | 29                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 7                                  |  |  |  |  |  |  |  |  |  |  |  | 14                     |  |  |  |  |  |  |  |  |  |  |  | 24           |  |  |  |  |  |  |  |  |  |  |  | 25                  |  |  |  |  |  |  |  |  |  |  |  | 27        |  |  |  |  |  |  |  |  |  |  |  | 28           |  |  |  |  |  |  |  |  |  |  |  | 30                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 8                                  |  |  |  |  |  |  |  |  |  |  |  | 15                     |  |  |  |  |  |  |  |  |  |  |  | 25           |  |  |  |  |  |  |  |  |  |  |  | 26                  |  |  |  |  |  |  |  |  |  |  |  | 28        |  |  |  |  |  |  |  |  |  |  |  | 29           |  |  |  |  |  |  |  |  |  |  |  | 31                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 9                                  |  |  |  |  |  |  |  |  |  |  |  | 16                     |  |  |  |  |  |  |  |  |  |  |  | 26           |  |  |  |  |  |  |  |  |  |  |  | 27                  |  |  |  |  |  |  |  |  |  |  |  | 29        |  |  |  |  |  |  |  |  |  |  |  | 30           |  |  |  |  |  |  |  |  |  |  |  | 32                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 10                                 |  |  |  |  |  |  |  |  |  |  |  | 17                     |  |  |  |  |  |  |  |  |  |  |  | 27           |  |  |  |  |  |  |  |  |  |  |  | 28                  |  |  |  |  |  |  |  |  |  |  |  | 30        |  |  |  |  |  |  |  |  |  |  |  | 31           |  |  |  |  |  |  |  |  |  |  |  | 33                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 11                                 |  |  |  |  |  |  |  |  |  |  |  | 18                     |  |  |  |  |  |  |  |  |  |  |  | 28           |  |  |  |  |  |  |  |  |  |  |  | 29                  |  |  |  |  |  |  |  |  |  |  |  | 31        |  |  |  |  |  |  |  |  |  |  |  | 32           |  |  |  |  |  |  |  |  |  |  |  | 34                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 12                                 |  |  |  |  |  |  |  |  |  |  |  | 19                     |  |  |  |  |  |  |  |  |  |  |  | 29           |  |  |  |  |  |  |  |  |  |  |  | 30                  |  |  |  |  |  |  |  |  |  |  |  | 32        |  |  |  |  |  |  |  |  |  |  |  | 33           |  |  |  |  |  |  |  |  |  |  |  | 35                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 13                                 |  |  |  |  |  |  |  |  |  |  |  | 20                     |  |  |  |  |  |  |  |  |  |  |  | 30           |  |  |  |  |  |  |  |  |  |  |  | 31                  |  |  |  |  |  |  |  |  |  |  |  | 33        |  |  |  |  |  |  |  |  |  |  |  | 34           |  |  |  |  |  |  |  |  |  |  |  | 36                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 14                                 |  |  |  |  |  |  |  |  |  |  |  | 21                     |  |  |  |  |  |  |  |  |  |  |  | 31           |  |  |  |  |  |  |  |  |  |  |  | 32                  |  |  |  |  |  |  |  |  |  |  |  | 34        |  |  |  |  |  |  |  |  |  |  |  | 35           |  |  |  |  |  |  |  |  |  |  |  | 37                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 15                                 |  |  |  |  |  |  |  |  |  |  |  | 22                     |  |  |  |  |  |  |  |  |  |  |  | 32           |  |  |  |  |  |  |  |  |  |  |  | 33                  |  |  |  |  |  |  |  |  |  |  |  | 35        |  |  |  |  |  |  |  |  |  |  |  | 36           |  |  |  |  |  |  |  |  |  |  |  | 38                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 16                                 |  |  |  |  |  |  |  |  |  |  |  | 23                     |  |  |  |  |  |  |  |  |  |  |  | 33           |  |  |  |  |  |  |  |  |  |  |  | 34                  |  |  |  |  |  |  |  |  |  |  |  | 36        |  |  |  |  |  |  |  |  |  |  |  | 37           |  |  |  |  |  |  |  |  |  |  |  | 39                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 17                                 |  |  |  |  |  |  |  |  |  |  |  | 24                     |  |  |  |  |  |  |  |  |  |  |  | 34           |  |  |  |  |  |  |  |  |  |  |  | 35                  |  |  |  |  |  |  |  |  |  |  |  | 37        |  |  |  |  |  |  |  |  |  |  |  | 38           |  |  |  |  |  |  |  |  |  |  |  | 40                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 18                                 |  |  |  |  |  |  |  |  |  |  |  | 25                     |  |  |  |  |  |  |  |  |  |  |  | 35           |  |  |  |  |  |  |  |  |  |  |  | 36                  |  |  |  |  |  |  |  |  |  |  |  | 38        |  |  |  |  |  |  |  |  |  |  |  | 39           |  |  |  |  |  |  |  |  |  |  |  | 41                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 19                                 |  |  |  |  |  |  |  |  |  |  |  | 26                     |  |  |  |  |  |  |  |  |  |  |  | 36           |  |  |  |  |  |  |  |  |  |  |  | 37                  |  |  |  |  |  |  |  |  |  |  |  | 39        |  |  |  |  |  |  |  |  |  |  |  | 40           |  |  |  |  |  |  |  |  |  |  |  | 42                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 20                                 |  |  |  |  |  |  |  |  |  |  |  | 27                     |  |  |  |  |  |  |  |  |  |  |  | 37           |  |  |  |  |  |  |  |  |  |  |  | 38                  |  |  |  |  |  |  |  |  |  |  |  | 40        |  |  |  |  |  |  |  |  |  |  |  | 41           |  |  |  |  |  |  |  |  |  |  |  | 43                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 21                                 |  |  |  |  |  |  |  |  |  |  |  | 28                     |  |  |  |  |  |  |  |  |  |  |  | 38           |  |  |  |  |  |  |  |  |  |  |  | 39                  |  |  |  |  |  |  |  |  |  |  |  | 41        |  |  |  |  |  |  |  |  |  |  |  | 42           |  |  |  |  |  |  |  |  |  |  |  | 44                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 22                                 |  |  |  |  |  |  |  |  |  |  |  | 29                     |  |  |  |  |  |  |  |  |  |  |  | 39           |  |  |  |  |  |  |  |  |  |  |  | 40                  |  |  |  |  |  |  |  |  |  |  |  | 42        |  |  |  |  |  |  |  |  |  |  |  | 43           |  |  |  |  |  |  |  |  |  |  |  | 45                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 23                                 |  |  |  |  |  |  |  |  |  |  |  | 30                     |  |  |  |  |  |  |  |  |  |  |  | 40           |  |  |  |  |  |  |  |  |  |  |  | 41                  |  |  |  |  |  |  |  |  |  |  |  | 43        |  |  |  |  |  |  |  |  |  |  |  | 44           |  |  |  |  |  |  |  |  |  |  |  | 46                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 24                                 |  |  |  |  |  |  |  |  |  |  |  | 31                     |  |  |  |  |  |  |  |  |  |  |  | 41           |  |  |  |  |  |  |  |  |  |  |  | 42                  |  |  |  |  |  |  |  |  |  |  |  | 44        |  |  |  |  |  |  |  |  |  |  |  | 45           |  |  |  |  |  |  |  |  |  |  |  | 47                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 25                                 |  |  |  |  |  |  |  |  |  |  |  | 32                     |  |  |  |  |  |  |  |  |  |  |  | 42           |  |  |  |  |  |  |  |  |  |  |  | 43                  |  |  |  |  |  |  |  |  |  |  |  | 45        |  |  |  |  |  |  |  |  |  |  |  | 46           |  |  |  |  |  |  |  |  |  |  |  | 48                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 26                                 |  |  |  |  |  |  |  |  |  |  |  | 33                     |  |  |  |  |  |  |  |  |  |  |  | 43           |  |  |  |  |  |  |  |  |  |  |  | 44                  |  |  |  |  |  |  |  |  |  |  |  | 46        |  |  |  |  |  |  |  |  |  |  |  | 47           |  |  |  |  |  |  |  |  |  |  |  | 49                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 27                                 |  |  |  |  |  |  |  |  |  |  |  | 34                     |  |  |  |  |  |  |  |  |  |  |  | 44           |  |  |  |  |  |  |  |  |  |  |  | 45                  |  |  |  |  |  |  |  |  |  |  |  | 47        |  |  |  |  |  |  |  |  |  |  |  | 48           |  |  |  |  |  |  |  |  |  |  |  | 50                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 28                                 |  |  |  |  |  |  |  |  |  |  |  | 35                     |  |  |  |  |  |  |  |  |  |  |  | 45           |  |  |  |  |  |  |  |  |  |  |  | 46                  |  |  |  |  |  |  |  |  |  |  |  | 48        |  |  |  |  |  |  |  |  |  |  |  | 49           |  |  |  |  |  |  |  |  |  |  |  | 51                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 29                                 |  |  |  |  |  |  |  |  |  |  |  | 36                     |  |  |  |  |  |  |  |  |  |  |  | 46           |  |  |  |  |  |  |  |  |  |  |  | 47                  |  |  |  |  |  |  |  |  |  |  |  | 49        |  |  |  |  |  |  |  |  |  |  |  | 50           |  |  |  |  |  |  |  |  |  |  |  | 52                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 30                                 |  |  |  |  |  |  |  |  |  |  |  | 37                     |  |  |  |  |  |  |  |  |  |  |  | 47           |  |  |  |  |  |  |  |  |  |  |  | 48                  |  |  |  |  |  |  |  |  |  |  |  | 50        |  |  |  |  |  |  |  |  |  |  |  | 51           |  |  |  |  |  |  |  |  |  |  |  | 53                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 31                                 |  |  |  |  |  |  |  |  |  |  |  | 38                     |  |  |  |  |  |  |  |  |  |  |  | 48           |  |  |  |  |  |  |  |  |  |  |  | 49                  |  |  |  |  |  |  |  |  |  |  |  | 51        |  |  |  |  |  |  |  |  |  |  |  | 52           |  |  |  |  |  |  |  |  |  |  |  | 54                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 32                                 |  |  |  |  |  |  |  |  |  |  |  | 39                     |  |  |  |  |  |  |  |  |  |  |  | 49           |  |  |  |  |  |  |  |  |  |  |  | 50                  |  |  |  |  |  |  |  |  |  |  |  | 52        |  |  |  |  |  |  |  |  |  |  |  | 53           |  |  |  |  |  |  |  |  |  |  |  | 55                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 33                                 |  |  |  |  |  |  |  |  |  |  |  | 40                     |  |  |  |  |  |  |  |  |  |  |  | 50           |  |  |  |  |  |  |  |  |  |  |  | 51                  |  |  |  |  |  |  |  |  |  |  |  | 53        |  |  |  |  |  |  |  |  |  |  |  | 54           |  |  |  |  |  |  |  |  |  |  |  | 56                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 34                                 |  |  |  |  |  |  |  |  |  |  |  | 41                     |  |  |  |  |  |  |  |  |  |  |  | 51           |  |  |  |  |  |  |  |  |  |  |  | 52                  |  |  |  |  |  |  |  |  |  |  |  | 54        |  |  |  |  |  |  |  |  |  |  |  | 55           |  |  |  |  |  |  |  |  |  |  |  | 57                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 35                                 |  |  |  |  |  |  |  |  |  |  |  | 42                     |  |  |  |  |  |  |  |  |  |  |  | 52           |  |  |  |  |  |  |  |  |  |  |  | 53                  |  |  |  |  |  |  |  |  |  |  |  | 55        |  |  |  |  |  |  |  |  |  |  |  | 56           |  |  |  |  |  |  |  |  |  |  |  | 58                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 36                                 |  |  |  |  |  |  |  |  |  |  |  | 43                     |  |  |  |  |  |  |  |  |  |  |  | 53           |  |  |  |  |  |  |  |  |  |  |  | 54                  |  |  |  |  |  |  |  |  |  |  |  | 56        |  |  |  |  |  |  |  |  |  |  |  | 57           |  |  |  |  |  |  |  |  |  |  |  | 59                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 37                                 |  |  |  |  |  |  |  |  |  |  |  | 44                     |  |  |  |  |  |  |  |  |  |  |  | 54           |  |  |  |  |  |  |  |  |  |  |  | 55                  |  |  |  |  |  |  |  |  |  |  |  | 57        |  |  |  |  |  |  |  |  |  |  |  | 58           |  |  |  |  |  |  |  |  |  |  |  | 60                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 38                                 |  |  |  |  |  |  |  |  |  |  |  | 45                     |  |  |  |  |  |  |  |  |  |  |  | 55           |  |  |  |  |  |  |  |  |  |  |  | 56                  |  |  |  |  |  |  |  |  |  |  |  | 58        |  |  |  |  |  |  |  |  |  |  |  | 59           |  |  |  |  |  |  |  |  |  |  |  | 61                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 39                                 |  |  |  |  |  |  |  |  |  |  |  | 46                     |  |  |  |  |  |  |  |  |  |  |  | 56           |  |  |  |  |  |  |  |  |  |  |  | 57                  |  |  |  |  |  |  |  |  |  |  |  | 59        |  |  |  |  |  |  |  |  |  |  |  | 60           |  |  |  |  |  |  |  |  |  |  |  | 62                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 40                                 |  |  |  |  |  |  |  |  |  |  |  | 47                     |  |  |  |  |  |  |  |  |  |  |  | 57           |  |  |  |  |  |  |  |  |  |  |  | 58                  |  |  |  |  |  |  |  |  |  |  |  | 60        |  |  |  |  |  |  |  |  |  |  |  | 61           |  |  |  |  |  |  |  |  |  |  |  | 63                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 41                                 |  |  |  |  |  |  |  |  |  |  |  | 48                     |  |  |  |  |  |  |  |  |  |  |  | 58           |  |  |  |  |  |  |  |  |  |  |  | 59                  |  |  |  |  |  |  |  |  |  |  |  | 61        |  |  |  |  |  |  |  |  |  |  |  | 62           |  |  |  |  |  |  |  |  |  |  |  | 64                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 42                                 |  |  |  |  |  |  |  |  |  |  |  | 49                     |  |  |  |  |  |  |  |  |  |  |  | 59           |  |  |  |  |  |  |  |  |  |  |  | 60                  |  |  |  |  |  |  |  |  |  |  |  | 62        |  |  |  |  |  |  |  |  |  |  |  | 63           |  |  |  |  |  |  |  |  |  |  |  | 65                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 43                                 |  |  |  |  |  |  |  |  |  |  |  | 50                     |  |  |  |  |  |  |  |  |  |  |  | 60           |  |  |  |  |  |  |  |  |  |  |  | 61                  |  |  |  |  |  |  |  |  |  |  |  | 63        |  |  |  |  |  |  |  |  |  |  |  | 64           |  |  |  |  |  |  |  |  |  |  |  | 66                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 44                                 |  |  |  |  |  |  |  |  |  |  |  | 51                     |  |  |  |  |  |  |  |  |  |  |  | 61           |  |  |  |  |  |  |  |  |  |  |  | 62                  |  |  |  |  |  |  |  |  |  |  |  | 64        |  |  |  |  |  |  |  |  |  |  |  | 65           |  |  |  |  |  |  |  |  |  |  |  | 67                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 45                                 |  |  |  |  |  |  |  |  |  |  |  | 52                     |  |  |  |  |  |  |  |  |  |  |  | 62           |  |  |  |  |  |  |  |  |  |  |  | 63                  |  |  |  |  |  |  |  |  |  |  |  | 65        |  |  |  |  |  |  |  |  |  |  |  | 66           |  |  |  |  |  |  |  |  |  |  |  | 68                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 46                                 |  |  |  |  |  |  |  |  |  |  |  | 53                     |  |  |  |  |  |  |  |  |  |  |  | 63           |  |  |  |  |  |  |  |  |  |  |  | 64                  |  |  |  |  |  |  |  |  |  |  |  | 66        |  |  |  |  |  |  |  |  |  |  |  | 67           |  |  |  |  |  |  |  |  |  |  |  | 69                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 47                                 |  |  |  |  |  |  |  |  |  |  |  | 54                     |  |  |  |  |  |  |  |  |  |  |  | 64           |  |  |  |  |  |  |  |  |  |  |  | 65                  |  |  |  |  |  |  |  |  |  |  |  | 67        |  |  |  |  |  |  |  |  |  |  |  | 68           |  |  |  |  |  |  |  |  |  |  |  | 70                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 48                                 |  |  |  |  |  |  |  |  |  |  |  | 55                     |  |  |  |  |  |  |  |  |  |  |  | 65           |  |  |  |  |  |  |  |  |  |  |  | 66                  |  |  |  |  |  |  |  |  |  |  |  | 68        |  |  |  |  |  |  |  |  |  |  |  | 69           |  |  |  |  |  |  |  |  |  |  |  | 71                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 49                                 |  |  |  |  |  |  |  |  |  |  |  | 56                     |  |  |  |  |  |  |  |  |  |  |  | 66           |  |  |  |  |  |  |  |  |  |  |  | 67                  |  |  |  |  |  |  |  |  |  |  |  | 69        |  |  |  |  |  |  |  |  |  |  |  | 70           |  |  |  |  |  |  |  |  |  |  |  | 72                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 50                                 |  |  |  |  |  |  |  |  |  |  |  | 57                     |  |  |  |  |  |  |  |  |  |  |  | 67           |  |  |  |  |  |  |  |  |  |  |  | 68                  |  |  |  |  |  |  |  |  |  |  |  | 70        |  |  |  |  |  |  |  |  |  |  |  | 71           |  |  |  |  |  |  |  |  |  |  |  | 73                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 51                                 |  |  |  |  |  |  |  |  |  |  |  | 58                     |  |  |  |  |  |  |  |  |  |  |  | 68           |  |  |  |  |  |  |  |  |  |  |  | 69                  |  |  |  |  |  |  |  |  |  |  |  | 71        |  |  |  |  |  |  |  |  |  |  |  | 72           |  |  |  |  |  |  |  |  |  |  |  | 74                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 52                                 |  |  |  |  |  |  |  |  |  |  |  | 59                     |  |  |  |  |  |  |  |  |  |  |  | 69           |  |  |  |  |  |  |  |  |  |  |  | 70                  |  |  |  |  |  |  |  |  |  |  |  | 72        |  |  |  |  |  |  |  |  |  |  |  | 73           |  |  |  |  |  |  |  |  |  |  |  | 75                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 53                                 |  |  |  |  |  |  |  |  |  |  |  | 60                     |  |  |  |  |  |  |  |  |  |  |  | 70           |  |  |  |  |  |  |  |  |  |  |  | 71                  |  |  |  |  |  |  |  |  |  |  |  | 73        |  |  |  |  |  |  |  |  |  |  |  | 74           |  |  |  |  |  |  |  |  |  |  |  | 76                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 54                                 |  |  |  |  |  |  |  |  |  |  |  | 61                     |  |  |  |  |  |  |  |  |  |  |  | 71           |  |  |  |  |  |  |  |  |  |  |  | 72                  |  |  |  |  |  |  |  |  |  |  |  | 74        |  |  |  |  |  |  |  |  |  |  |  | 75           |  |  |  |  |  |  |  |  |  |  |  | 77                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 55                                 |  |  |  |  |  |  |  |  |  |  |  | 62                     |  |  |  |  |  |  |  |  |  |  |  | 72           |  |  |  |  |  |  |  |  |  |  |  | 73                  |  |  |  |  |  |  |  |  |  |  |  | 75        |  |  |  |  |  |  |  |  |  |  |  | 76           |  |  |  |  |  |  |  |  |  |  |  | 78                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 56                                 |  |  |  |  |  |  |  |  |  |  |  | 63                     |  |  |  |  |  |  |  |  |  |  |  | 73           |  |  |  |  |  |  |  |  |  |  |  | 74                  |  |  |  |  |  |  |  |  |  |  |  | 76        |  |  |  |  |  |  |  |  |  |  |  | 77           |  |  |  |  |  |  |  |  |  |  |  | 79                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 57                                 |  |  |  |  |  |  |  |  |  |  |  | 64                     |  |  |  |  |  |  |  |  |  |  |  | 74           |  |  |  |  |  |  |  |  |  |  |  | 75                  |  |  |  |  |  |  |  |  |  |  |  | 77        |  |  |  |  |  |  |  |  |  |  |  | 78           |  |  |  |  |  |  |  |  |  |  |  | 80                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 58                                 |  |  |  |  |  |  |  |  |  |  |  | 65                     |  |  |  |  |  |  |  |  |  |  |  | 75           |  |  |  |  |  |  |  |  |  |  |  | 76                  |  |  |  |  |  |  |  |  |  |  |  | 78        |  |  |  |  |  |  |  |  |  |  |  | 79           |  |  |  |  |  |  |  |  |  |  |  | 81                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 59                                 |  |  |  |  |  |  |  |  |  |  |  | 66                     |  |  |  |  |  |  |  |  |  |  |  | 76           |  |  |  |  |  |  |  |  |  |  |  | 77                  |  |  |  |  |  |  |  |  |  |  |  | 79        |  |  |  |  |  |  |  |  |  |  |  | 80           |  |  |  |  |  |  |  |  |  |  |  | 82                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 60                                 |  |  |  |  |  |  |  |  |  |  |  | 67                     |  |  |  |  |  |  |  |  |  |  |  | 77           |  |  |  |  |  |  |  |  |  |  |  | 78                  |  |  |  |  |  |  |  |  |  |  |  | 80        |  |  |  |  |  |  |  |  |  |  |  | 81           |  |  |  |  |  |  |  |  |  |  |  | 83                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 61                                 |  |  |  |  |  |  |  |  |  |  |  | 68                     |  |  |  |  |  |  |  |  |  |  |  | 78           |  |  |  |  |  |  |  |  |  |  |  | 79                  |  |  |  |  |  |  |  |  |  |  |  | 81        |  |  |  |  |  |  |  |  |  |  |  | 82           |  |  |  |  |  |  |  |  |  |  |  | 84                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 62                                 |  |  |  |  |  |  |  |  |  |  |  | 69                     |  |  |  |  |  |  |  |  |  |  |  | 79           |  |  |  |  |  |  |  |  |  |  |  | 80                  |  |  |  |  |  |  |  |  |  |  |  | 82        |  |  |  |  |  |  |  |  |  |  |  | 83           |  |  |  |  |  |  |  |  |  |  |  | 85                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 63                                 |  |  |  |  |  |  |  |  |  |  |  | 70                     |  |  |  |  |  |  |  |  |  |  |  | 80           |  |  |  |  |  |  |  |  |  |  |  | 81                  |  |  |  |  |  |  |  |  |  |  |  | 83        |  |  |  |  |  |  |  |  |  |  |  | 84           |  |  |  |  |  |  |  |  |  |  |  | 86                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 64                                 |  |  |  |  |  |  |  |  |  |  |  | 71                     |  |  |  |  |  |  |  |  |  |  |  | 81           |  |  |  |  |  |  |  |  |  |  |  | 82                  |  |  |  |  |  |  |  |  |  |  |  | 84        |  |  |  |  |  |  |  |  |  |  |  | 85           |  |  |  |  |  |  |  |  |  |  |  | 87                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 65                                 |  |  |  |  |  |  |  |  |  |  |  | 72                     |  |  |  |  |  |  |  |  |  |  |  | 82           |  |  |  |  |  |  |  |  |  |  |  | 83                  |  |  |  |  |  |  |  |  |  |  |  | 85        |  |  |  |  |  |  |  |  |  |  |  | 86           |  |  |  |  |  |  |  |  |  |  |  | 88                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 66                                 |  |  |  |  |  |  |  |  |  |  |  | 73                     |  |  |  |  |  |  |  |  |  |  |  | 83           |  |  |  |  |  |  |  |  |  |  |  | 84                  |  |  |  |  |  |  |  |  |  |  |  | 86        |  |  |  |  |  |  |  |  |  |  |  | 87           |  |  |  |  |  |  |  |  |  |  |  | 89                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 67                                 |  |  |  |  |  |  |  |  |  |  |  | 74                     |  |  |  |  |  |  |  |  |  |  |  | 84           |  |  |  |  |  |  |  |  |  |  |  | 85                  |  |  |  |  |  |  |  |  |  |  |  | 87        |  |  |  |  |  |  |  |  |  |  |  | 88           |  |  |  |  |  |  |  |  |  |  |  | 90                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 68                                 |  |  |  |  |  |  |  |  |  |  |  | 75                     |  |  |  |  |  |  |  |  |  |  |  | 85           |  |  |  |  |  |  |  |  |  |  |  | 86                  |  |  |  |  |  |  |  |  |  |  |  | 88        |  |  |  |  |  |  |  |  |  |  |  | 89           |  |  |  |  |  |  |  |  |  |  |  | 91                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 69                                 |  |  |  |  |  |  |  |  |  |  |  | 76                     |  |  |  |  |  |  |  |  |  |  |  | 86           |  |  |  |  |  |  |  |  |  |  |  | 87                  |  |  |  |  |  |  |  |  |  |  |  | 89        |  |  |  |  |  |  |  |  |  |  |  | 90           |  |  |  |  |  |  |  |  |  |  |  | 92                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 70                                 |  |  |  |  |  |  |  |  |  |  |  | 77                     |  |  |  |  |  |  |  |  |  |  |  | 87           |  |  |  |  |  |  |  |  |  |  |  | 88                  |  |  |  |  |  |  |  |  |  |  |  | 90        |  |  |  |  |  |  |  |  |  |  |  | 91           |  |  |  |  |  |  |  |  |  |  |  | 93                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 71                                 |  |  |  |  |  |  |  |  |  |  |  | 78                     |  |  |  |  |  |  |  |  |  |  |  | 88           |  |  |  |  |  |  |  |  |  |  |  | 89                  |  |  |  |  |  |  |  |  |  |  |  | 91        |  |  |  |  |  |  |  |  |  |  |  | 92           |  |  |  |  |  |  |  |  |  |  |  | 94                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 72                                 |  |  |  |  |  |  |  |  |  |  |  | 79                     |  |  |  |  |  |  |  |  |  |  |  | 89           |  |  |  |  |  |  |  |  |  |  |  | 90                  |  |  |  |  |  |  |  |  |  |  |  | 92        |  |  |  |  |  |  |  |  |  |  |  | 93           |  |  |  |  |  |  |  |  |  |  |  | 95                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 73                                 |  |  |  |  |  |  |  |  |  |  |  | 80                     |  |  |  |  |  |  |  |  |  |  |  | 90           |  |  |  |  |  |  |  |  |  |  |  | 91                  |  |  |  |  |  |  |  |  |  |  |  | 93        |  |  |  |  |  |  |  |  |  |  |  | 94           |  |  |  |  |  |  |  |  |  |  |  | 96                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 74                                 |  |  |  |  |  |  |  |  |  |  |  | 81                     |  |  |  |  |  |  |  |  |  |  |  | 91           |  |  |  |  |  |  |  |  |  |  |  | 92                  |  |  |  |  |  |  |  |  |  |  |  | 94        |  |  |  |  |  |  |  |  |  |  |  | 95           |  |  |  |  |  |  |  |  |  |  |  | 97                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 75                                 |  |  |  |  |  |  |  |  |  |  |  | 82                     |  |  |  |  |  |  |  |  |  |  |  | 92           |  |  |  |  |  |  |  |  |  |  |  | 93                  |  |  |  |  |  |  |  |  |  |  |  | 95        |  |  |  |  |  |  |  |  |  |  |  | 96           |  |  |  |  |  |  |  |  |  |  |  | 98                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 76                                 |  |  |  |  |  |  |  |  |  |  |  | 83                     |  |  |  |  |  |  |  |  |  |  |  | 93           |  |  |  |  |  |  |  |  |  |  |  | 94                  |  |  |  |  |  |  |  |  |  |  |  | 96        |  |  |  |  |  |  |  |  |  |  |  | 97           |  |  |  |  |  |  |  |  |  |  |  | 99                   |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 77                                 |  |  |  |  |  |  |  |  |  |  |  | 84                     |  |  |  |  |  |  |  |  |  |  |  | 94           |  |  |  |  |  |  |  |  |  |  |  | 95                  |  |  |  |  |  |  |  |  |  |  |  | 97        |  |  |  |  |  |  |  |  |  |  |  | 98           |  |  |  |  |  |  |  |  |  |  |  | 100                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 78                                 |  |  |  |  |  |  |  |  |  |  |  | 85                     |  |  |  |  |  |  |  |  |  |  |  | 95           |  |  |  |  |  |  |  |  |  |  |  | 96                  |  |  |  |  |  |  |  |  |  |  |  | 98        |  |  |  |  |  |  |  |  |  |  |  | 99           |  |  |  |  |  |  |  |  |  |  |  | 101                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 79                                 |  |  |  |  |  |  |  |  |  |  |  | 86                     |  |  |  |  |  |  |  |  |  |  |  | 96           |  |  |  |  |  |  |  |  |  |  |  | 97                  |  |  |  |  |  |  |  |  |  |  |  | 99        |  |  |  |  |  |  |  |  |  |  |  | 100          |  |  |  |  |  |  |  |  |  |  |  | 102                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 80                                 |  |  |  |  |  |  |  |  |  |  |  | 87                     |  |  |  |  |  |  |  |  |  |  |  | 97           |  |  |  |  |  |  |  |  |  |  |  | 98                  |  |  |  |  |  |  |  |  |  |  |  | 100       |  |  |  |  |  |  |  |  |  |  |  | 101          |  |  |  |  |  |  |  |  |  |  |  | 103                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 81                                 |  |  |  |  |  |  |  |  |  |  |  | 88                     |  |  |  |  |  |  |  |  |  |  |  | 98           |  |  |  |  |  |  |  |  |  |  |  | 99                  |  |  |  |  |  |  |  |  |  |  |  | 101       |  |  |  |  |  |  |  |  |  |  |  | 102          |  |  |  |  |  |  |  |  |  |  |  | 104                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 82                                 |  |  |  |  |  |  |  |  |  |  |  | 89                     |  |  |  |  |  |  |  |  |  |  |  | 99           |  |  |  |  |  |  |  |  |  |  |  | 100                 |  |  |  |  |  |  |  |  |  |  |  | 102       |  |  |  |  |  |  |  |  |  |  |  | 103          |  |  |  |  |  |  |  |  |  |  |  | 105                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 83                                 |  |  |  |  |  |  |  |  |  |  |  | 90                     |  |  |  |  |  |  |  |  |  |  |  | 100          |  |  |  |  |  |  |  |  |  |  |  | 101                 |  |  |  |  |  |  |  |  |  |  |  | 103       |  |  |  |  |  |  |  |  |  |  |  | 104          |  |  |  |  |  |  |  |  |  |  |  | 106                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 84                                 |  |  |  |  |  |  |  |  |  |  |  | 91                     |  |  |  |  |  |  |  |  |  |  |  | 101          |  |  |  |  |  |  |  |  |  |  |  | 102                 |  |  |  |  |  |  |  |  |  |  |  | 104       |  |  |  |  |  |  |  |  |  |  |  | 105          |  |  |  |  |  |  |  |  |  |  |  | 107                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 85                                 |  |  |  |  |  |  |  |  |  |  |  | 92                     |  |  |  |  |  |  |  |  |  |  |  | 102          |  |  |  |  |  |  |  |  |  |  |  | 103                 |  |  |  |  |  |  |  |  |  |  |  | 105       |  |  |  |  |  |  |  |  |  |  |  | 106          |  |  |  |  |  |  |  |  |  |  |  | 108                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 86                                 |  |  |  |  |  |  |  |  |  |  |  | 93                     |  |  |  |  |  |  |  |  |  |  |  | 103          |  |  |  |  |  |  |  |  |  |  |  | 104                 |  |  |  |  |  |  |  |  |  |  |  | 106       |  |  |  |  |  |  |  |  |  |  |  | 107          |  |  |  |  |  |  |  |  |  |  |  | 109                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 87                                 |  |  |  |  |  |  |  |  |  |  |  | 94                     |  |  |  |  |  |  |  |  |  |  |  | 104          |  |  |  |  |  |  |  |  |  |  |  | 105                 |  |  |  |  |  |  |  |  |  |  |  | 107       |  |  |  |  |  |  |  |  |  |  |  | 108          |  |  |  |  |  |  |  |  |  |  |  | 110                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 88                                 |  |  |  |  |  |  |  |  |  |  |  | 95                     |  |  |  |  |  |  |  |  |  |  |  | 105          |  |  |  |  |  |  |  |  |  |  |  | 106                 |  |  |  |  |  |  |  |  |  |  |  | 108       |  |  |  |  |  |  |  |  |  |  |  | 109          |  |  |  |  |  |  |  |  |  |  |  | 111                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 89                                 |  |  |  |  |  |  |  |  |  |  |  | 96                     |  |  |  |  |  |  |  |  |  |  |  | 106          |  |  |  |  |  |  |  |  |  |  |  | 107                 |  |  |  |  |  |  |  |  |  |  |  | 109       |  |  |  |  |  |  |  |  |  |  |  | 110          |  |  |  |  |  |  |  |  |  |  |  | 112                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 90                                 |  |  |  |  |  |  |  |  |  |  |  | 97                     |  |  |  |  |  |  |  |  |  |  |  | 107          |  |  |  |  |  |  |  |  |  |  |  | 108                 |  |  |  |  |  |  |  |  |  |  |  | 110       |  |  |  |  |  |  |  |  |  |  |  | 111          |  |  |  |  |  |  |  |  |  |  |  | 113                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 91                                 |  |  |  |  |  |  |  |  |  |  |  | 98                     |  |  |  |  |  |  |  |  |  |  |  | 108          |  |  |  |  |  |  |  |  |  |  |  | 109                 |  |  |  |  |  |  |  |  |  |  |  | 111       |  |  |  |  |  |  |  |  |  |  |  | 112          |  |  |  |  |  |  |  |  |  |  |  | 114                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 92                                 |  |  |  |  |  |  |  |  |  |  |  | 99                     |  |  |  |  |  |  |  |  |  |  |  | 109          |  |  |  |  |  |  |  |  |  |  |  | 110                 |  |  |  |  |  |  |  |  |  |  |  | 112       |  |  |  |  |  |  |  |  |  |  |  | 113          |  |  |  |  |  |  |  |  |  |  |  | 115                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 93                                 |  |  |  |  |  |  |  |  |  |  |  | 100                    |  |  |  |  |  |  |  |  |  |  |  | 110          |  |  |  |  |  |  |  |  |  |  |  | 111                 |  |  |  |  |  |  |  |  |  |  |  | 113       |  |  |  |  |  |  |  |  |  |  |  | 114          |  |  |  |  |  |  |  |  |  |  |  | 116                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 94                                 |  |  |  |  |  |  |  |  |  |  |  | 101                    |  |  |  |  |  |  |  |  |  |  |  | 111          |  |  |  |  |  |  |  |  |  |  |  | 112                 |  |  |  |  |  |  |  |  |  |  |  | 114       |  |  |  |  |  |  |  |  |  |  |  | 115          |  |  |  |  |  |  |  |  |  |  |  | 117                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 95                                 |  |  |  |  |  |  |  |  |  |  |  | 102                    |  |  |  |  |  |  |  |  |  |  |  | 112          |  |  |  |  |  |  |  |  |  |  |  | 113                 |  |  |  |  |  |  |  |  |  |  |  | 115       |  |  |  |  |  |  |  |  |  |  |  | 116          |  |  |  |  |  |  |  |  |  |  |  | 118                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 96                                 |  |  |  |  |  |  |  |  |  |  |  | 103                    |  |  |  |  |  |  |  |  |  |  |  | 113          |  |  |  |  |  |  |  |  |  |  |  | 114                 |  |  |  |  |  |  |  |  |  |  |  | 116       |  |  |  |  |  |  |  |  |  |  |  | 117          |  |  |  |  |  |  |  |  |  |  |  | 119                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 97                                 |  |  |  |  |  |  |  |  |  |  |  | 104                    |  |  |  |  |  |  |  |  |  |  |  | 114          |  |  |  |  |  |  |  |  |  |  |  | 115                 |  |  |  |  |  |  |  |  |  |  |  | 117       |  |  |  |  |  |  |  |  |  |  |  | 118          |  |  |  |  |  |  |  |  |  |  |  | 120                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 98                                 |  |  |  |  |  |  |  |  |  |  |  | 105                    |  |  |  |  |  |  |  |  |  |  |  | 115          |  |  |  |  |  |  |  |  |  |  |  | 116                 |  |  |  |  |  |  |  |  |  |  |  | 118       |  |  |  |  |  |  |  |  |  |  |  | 119          |  |  |  |  |  |  |  |  |  |  |  | 121                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 99                                 |  |  |  |  |  |  |  |  |  |  |  | 106                    |  |  |  |  |  |  |  |  |  |  |  | 116          |  |  |  |  |  |  |  |  |  |  |  | 117                 |  |  |  |  |  |  |  |  |  |  |  | 119       |  |  |  |  |  |  |  |  |  |  |  | 120          |  |  |  |  |  |  |  |  |  |  |  | 122                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 100                                |  |  |  |  |  |  |  |  |  |  |  | 107                    |  |  |  |  |  |  |  |  |  |  |  | 117          |  |  |  |  |  |  |  |  |  |  |  | 118                 |  |  |  |  |  |  |  |  |  |  |  | 120       |  |  |  |  |  |  |  |  |  |  |  | 121          |  |  |  |  |  |  |  |  |  |  |  | 123                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 101                                |  |  |  |  |  |  |  |  |  |  |  | 108                    |  |  |  |  |  |  |  |  |  |  |  | 118          |  |  |  |  |  |  |  |  |  |  |  | 119                 |  |  |  |  |  |  |  |  |  |  |  | 121       |  |  |  |  |  |  |  |  |  |  |  | 122          |  |  |  |  |  |  |  |  |  |  |  | 124                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 102                                |  |  |  |  |  |  |  |  |  |  |  | 109                    |  |  |  |  |  |  |  |  |  |  |  | 119          |  |  |  |  |  |  |  |  |  |  |  | 120                 |  |  |  |  |  |  |  |  |  |  |  | 122       |  |  |  |  |  |  |  |  |  |  |  | 123          |  |  |  |  |  |  |  |  |  |  |  | 125                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 103                                |  |  |  |  |  |  |  |  |  |  |  | 110                    |  |  |  |  |  |  |  |  |  |  |  | 120          |  |  |  |  |  |  |  |  |  |  |  | 121                 |  |  |  |  |  |  |  |  |  |  |  | 123       |  |  |  |  |  |  |  |  |  |  |  | 124          |  |  |  |  |  |  |  |  |  |  |  | 126                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 104                                |  |  |  |  |  |  |  |  |  |  |  | 111                    |  |  |  |  |  |  |  |  |  |  |  | 121          |  |  |  |  |  |  |  |  |  |  |  | 122                 |  |  |  |  |  |  |  |  |  |  |  | 124       |  |  |  |  |  |  |  |  |  |  |  | 125          |  |  |  |  |  |  |  |  |  |  |  | 127                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 105                                |  |  |  |  |  |  |  |  |  |  |  | 112                    |  |  |  |  |  |  |  |  |  |  |  | 122          |  |  |  |  |  |  |  |  |  |  |  | 123                 |  |  |  |  |  |  |  |  |  |  |  | 125       |  |  |  |  |  |  |  |  |  |  |  | 126          |  |  |  |  |  |  |  |  |  |  |  | 128                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 106                                |  |  |  |  |  |  |  |  |  |  |  | 113                    |  |  |  |  |  |  |  |  |  |  |  | 123          |  |  |  |  |  |  |  |  |  |  |  | 124                 |  |  |  |  |  |  |  |  |  |  |  | 126       |  |  |  |  |  |  |  |  |  |  |  | 127          |  |  |  |  |  |  |  |  |  |  |  | 129                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 107                                |  |  |  |  |  |  |  |  |  |  |  | 114                    |  |  |  |  |  |  |  |  |  |  |  | 124          |  |  |  |  |  |  |  |  |  |  |  | 125                 |  |  |  |  |  |  |  |  |  |  |  | 127       |  |  |  |  |  |  |  |  |  |  |  | 128          |  |  |  |  |  |  |  |  |  |  |  | 130                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 108                                |  |  |  |  |  |  |  |  |  |  |  | 115                    |  |  |  |  |  |  |  |  |  |  |  | 125          |  |  |  |  |  |  |  |  |  |  |  | 126                 |  |  |  |  |  |  |  |  |  |  |  | 128       |  |  |  |  |  |  |  |  |  |  |  | 129          |  |  |  |  |  |  |  |  |  |  |  | 131                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 109                                |  |  |  |  |  |  |  |  |  |  |  | 116                    |  |  |  |  |  |  |  |  |  |  |  | 126          |  |  |  |  |  |  |  |  |  |  |  | 127                 |  |  |  |  |  |  |  |  |  |  |  | 129       |  |  |  |  |  |  |  |  |  |  |  | 130          |  |  |  |  |  |  |  |  |  |  |  | 132                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 110                                |  |  |  |  |  |  |  |  |  |  |  | 117                    |  |  |  |  |  |  |  |  |  |  |  | 127          |  |  |  |  |  |  |  |  |  |  |  | 128                 |  |  |  |  |  |  |  |  |  |  |  | 130       |  |  |  |  |  |  |  |  |  |  |  | 131          |  |  |  |  |  |  |  |  |  |  |  | 133                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 111                                |  |  |  |  |  |  |  |  |  |  |  | 118                    |  |  |  |  |  |  |  |  |  |  |  | 128          |  |  |  |  |  |  |  |  |  |  |  | 129                 |  |  |  |  |  |  |  |  |  |  |  | 131       |  |  |  |  |  |  |  |  |  |  |  | 132          |  |  |  |  |  |  |  |  |  |  |  | 134                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 112                                |  |  |  |  |  |  |  |  |  |  |  | 119                    |  |  |  |  |  |  |  |  |  |  |  | 129          |  |  |  |  |  |  |  |  |  |  |  | 130                 |  |  |  |  |  |  |  |  |  |  |  | 132       |  |  |  |  |  |  |  |  |  |  |  | 133          |  |  |  |  |  |  |  |  |  |  |  | 135                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 113                                |  |  |  |  |  |  |  |  |  |  |  | 120                    |  |  |  |  |  |  |  |  |  |  |  | 130          |  |  |  |  |  |  |  |  |  |  |  | 131                 |  |  |  |  |  |  |  |  |  |  |  | 133       |  |  |  |  |  |  |  |  |  |  |  | 134          |  |  |  |  |  |  |  |  |  |  |  | 136                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 114                                |  |  |  |  |  |  |  |  |  |  |  | 121                    |  |  |  |  |  |  |  |  |  |  |  | 131          |  |  |  |  |  |  |  |  |  |  |  | 132                 |  |  |  |  |  |  |  |  |  |  |  | 134       |  |  |  |  |  |  |  |  |  |  |  | 135          |  |  |  |  |  |  |  |  |  |  |  | 137                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 115                                |  |  |  |  |  |  |  |  |  |  |  | 122                    |  |  |  |  |  |  |  |  |  |  |  | 132          |  |  |  |  |  |  |  |  |  |  |  | 133                 |  |  |  |  |  |  |  |  |  |  |  | 135       |  |  |  |  |  |  |  |  |  |  |  | 136          |  |  |  |  |  |  |  |  |  |  |  | 138                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 116                                |  |  |  |  |  |  |  |  |  |  |  | 123                    |  |  |  |  |  |  |  |  |  |  |  | 133          |  |  |  |  |  |  |  |  |  |  |  | 134                 |  |  |  |  |  |  |  |  |  |  |  | 136       |  |  |  |  |  |  |  |  |  |  |  | 137          |  |  |  |  |  |  |  |  |  |  |  | 139                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 117                                |  |  |  |  |  |  |  |  |  |  |  | 124                    |  |  |  |  |  |  |  |  |  |  |  | 134          |  |  |  |  |  |  |  |  |  |  |  | 135                 |  |  |  |  |  |  |  |  |  |  |  | 137       |  |  |  |  |  |  |  |  |  |  |  | 138          |  |  |  |  |  |  |  |  |  |  |  | 140                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 118                                |  |  |  |  |  |  |  |  |  |  |  | 125                    |  |  |  |  |  |  |  |  |  |  |  | 135          |  |  |  |  |  |  |  |  |  |  |  | 136                 |  |  |  |  |  |  |  |  |  |  |  | 138       |  |  |  |  |  |  |  |  |  |  |  | 139          |  |  |  |  |  |  |  |  |  |  |  | 141                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 119                                |  |  |  |  |  |  |  |  |  |  |  | 126                    |  |  |  |  |  |  |  |  |  |  |  | 136          |  |  |  |  |  |  |  |  |  |  |  | 137                 |  |  |  |  |  |  |  |  |  |  |  | 139       |  |  |  |  |  |  |  |  |  |  |  | 140          |  |  |  |  |  |  |  |  |  |  |  | 142                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 120                                |  |  |  |  |  |  |  |  |  |  |  | 127                    |  |  |  |  |  |  |  |  |  |  |  | 137          |  |  |  |  |  |  |  |  |  |  |  | 138                 |  |  |  |  |  |  |  |  |  |  |  | 140       |  |  |  |  |  |  |  |  |  |  |  | 141          |  |  |  |  |  |  |  |  |  |  |  | 143                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 121                                |  |  |  |  |  |  |  |  |  |  |  | 128                    |  |  |  |  |  |  |  |  |  |  |  | 138          |  |  |  |  |  |  |  |  |  |  |  | 139                 |  |  |  |  |  |  |  |  |  |  |  | 141       |  |  |  |  |  |  |  |  |  |  |  | 142          |  |  |  |  |  |  |  |  |  |  |  | 144                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 122                                |  |  |  |  |  |  |  |  |  |  |  | 129                    |  |  |  |  |  |  |  |  |  |  |  | 139          |  |  |  |  |  |  |  |  |  |  |  | 140                 |  |  |  |  |  |  |  |  |  |  |  | 142       |  |  |  |  |  |  |  |  |  |  |  | 143          |  |  |  |  |  |  |  |  |  |  |  | 145                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 123                                |  |  |  |  |  |  |  |  |  |  |  | 130                    |  |  |  |  |  |  |  |  |  |  |  | 140          |  |  |  |  |  |  |  |  |  |  |  | 141                 |  |  |  |  |  |  |  |  |  |  |  | 143       |  |  |  |  |  |  |  |  |  |  |  | 144          |  |  |  |  |  |  |  |  |  |  |  | 146                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 124                                |  |  |  |  |  |  |  |  |  |  |  | 131                    |  |  |  |  |  |  |  |  |  |  |  | 141          |  |  |  |  |  |  |  |  |  |  |  | 142                 |  |  |  |  |  |  |  |  |  |  |  | 144       |  |  |  |  |  |  |  |  |  |  |  | 145          |  |  |  |  |  |  |  |  |  |  |  | 147                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 125                                |  |  |  |  |  |  |  |  |  |  |  | 132                    |  |  |  |  |  |  |  |  |  |  |  | 142          |  |  |  |  |  |  |  |  |  |  |  | 143                 |  |  |  |  |  |  |  |  |  |  |  | 145       |  |  |  |  |  |  |  |  |  |  |  | 146          |  |  |  |  |  |  |  |  |  |  |  | 148                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 126                                |  |  |  |  |  |  |  |  |  |  |  | 133                    |  |  |  |  |  |  |  |  |  |  |  | 143          |  |  |  |  |  |  |  |  |  |  |  | 144                 |  |  |  |  |  |  |  |  |  |  |  | 146       |  |  |  |  |  |  |  |  |  |  |  | 147          |  |  |  |  |  |  |  |  |  |  |  | 149                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 127                                |  |  |  |  |  |  |  |  |  |  |  | 134                    |  |  |  |  |  |  |  |  |  |  |  | 144          |  |  |  |  |  |  |  |  |  |  |  | 145                 |  |  |  |  |  |  |  |  |  |  |  | 147       |  |  |  |  |  |  |  |  |  |  |  | 148          |  |  |  |  |  |  |  |  |  |  |  | 150                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 128                                |  |  |  |  |  |  |  |  |  |  |  | 135                    |  |  |  |  |  |  |  |  |  |  |  | 145          |  |  |  |  |  |  |  |  |  |  |  | 146                 |  |  |  |  |  |  |  |  |  |  |  | 148       |  |  |  |  |  |  |  |  |  |  |  | 149          |  |  |  |  |  |  |  |  |  |  |  | 151                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 129                                |  |  |  |  |  |  |  |  |  |  |  | 136                    |  |  |  |  |  |  |  |  |  |  |  | 146          |  |  |  |  |  |  |  |  |  |  |  | 147                 |  |  |  |  |  |  |  |  |  |  |  | 149       |  |  |  |  |  |  |  |  |  |  |  | 150          |  |  |  |  |  |  |  |  |  |  |  | 152                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 130                                |  |  |  |  |  |  |  |  |  |  |  | 137                    |  |  |  |  |  |  |  |  |  |  |  | 147          |  |  |  |  |  |  |  |  |  |  |  | 148                 |  |  |  |  |  |  |  |  |  |  |  | 150       |  |  |  |  |  |  |  |  |  |  |  | 151          |  |  |  |  |  |  |  |  |  |  |  | 153                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 131                                |  |  |  |  |  |  |  |  |  |  |  | 138                    |  |  |  |  |  |  |  |  |  |  |  | 148          |  |  |  |  |  |  |  |  |  |  |  | 149                 |  |  |  |  |  |  |  |  |  |  |  | 151       |  |  |  |  |  |  |  |  |  |  |  | 152          |  |  |  |  |  |  |  |  |  |  |  | 154                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 132                                |  |  |  |  |  |  |  |  |  |  |  | 139                    |  |  |  |  |  |  |  |  |  |  |  | 149          |  |  |  |  |  |  |  |  |  |  |  | 150                 |  |  |  |  |  |  |  |  |  |  |  | 152       |  |  |  |  |  |  |  |  |  |  |  | 153          |  |  |  |  |  |  |  |  |  |  |  | 155                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 133                                |  |  |  |  |  |  |  |  |  |  |  | 140                    |  |  |  |  |  |  |  |  |  |  |  | 150          |  |  |  |  |  |  |  |  |  |  |  | 151                 |  |  |  |  |  |  |  |  |  |  |  | 153       |  |  |  |  |  |  |  |  |  |  |  | 154          |  |  |  |  |  |  |  |  |  |  |  | 156                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 134                                |  |  |  |  |  |  |  |  |  |  |  | 141                    |  |  |  |  |  |  |  |  |  |  |  | 151          |  |  |  |  |  |  |  |  |  |  |  | 152                 |  |  |  |  |  |  |  |  |  |  |  | 154       |  |  |  |  |  |  |  |  |  |  |  | 155          |  |  |  |  |  |  |  |  |  |  |  | 157                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 135                                |  |  |  |  |  |  |  |  |  |  |  | 142                    |  |  |  |  |  |  |  |  |  |  |  | 152          |  |  |  |  |  |  |  |  |  |  |  | 153                 |  |  |  |  |  |  |  |  |  |  |  | 155       |  |  |  |  |  |  |  |  |  |  |  | 156          |  |  |  |  |  |  |  |  |  |  |  | 158                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 136                                |  |  |  |  |  |  |  |  |  |  |  | 143                    |  |  |  |  |  |  |  |  |  |  |  | 153          |  |  |  |  |  |  |  |  |  |  |  | 154                 |  |  |  |  |  |  |  |  |  |  |  | 156       |  |  |  |  |  |  |  |  |  |  |  | 157          |  |  |  |  |  |  |  |  |  |  |  | 159                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 137                                |  |  |  |  |  |  |  |  |  |  |  | 144                    |  |  |  |  |  |  |  |  |  |  |  | 154          |  |  |  |  |  |  |  |  |  |  |  | 155                 |  |  |  |  |  |  |  |  |  |  |  | 157       |  |  |  |  |  |  |  |  |  |  |  | 158          |  |  |  |  |  |  |  |  |  |  |  | 160                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 138                                |  |  |  |  |  |  |  |  |  |  |  | 145                    |  |  |  |  |  |  |  |  |  |  |  | 155          |  |  |  |  |  |  |  |  |  |  |  | 156                 |  |  |  |  |  |  |  |  |  |  |  | 158       |  |  |  |  |  |  |  |  |  |  |  | 159          |  |  |  |  |  |  |  |  |  |  |  | 161                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 139                                |  |  |  |  |  |  |  |  |  |  |  | 146                    |  |  |  |  |  |  |  |  |  |  |  | 156          |  |  |  |  |  |  |  |  |  |  |  | 157                 |  |  |  |  |  |  |  |  |  |  |  | 159       |  |  |  |  |  |  |  |  |  |  |  | 160          |  |  |  |  |  |  |  |  |  |  |  | 162                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 140                                |  |  |  |  |  |  |  |  |  |  |  | 147                    |  |  |  |  |  |  |  |  |  |  |  | 157          |  |  |  |  |  |  |  |  |  |  |  | 158                 |  |  |  |  |  |  |  |  |  |  |  | 160       |  |  |  |  |  |  |  |  |  |  |  | 161          |  |  |  |  |  |  |  |  |  |  |  | 163                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 141                                |  |  |  |  |  |  |  |  |  |  |  | 148                    |  |  |  |  |  |  |  |  |  |  |  | 158          |  |  |  |  |  |  |  |  |  |  |  | 159                 |  |  |  |  |  |  |  |  |  |  |  | 161       |  |  |  |  |  |  |  |  |  |  |  | 162          |  |  |  |  |  |  |  |  |  |  |  | 164                  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |
| 142                                |  |  |  |  |  |  |  |  |  |  |  | 149                    |  |  |  |  |  |  |  |  |  |  |  | 159          |  |  |  |  |  |  |  |  |  |  |  | 160                 |  |  |  |  |  |  |  |  |  |  |  | 162       |  |  |  |  |  |  |  |  |  |  |  | 163</        |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |



AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2020

CÓDIGO INSTITUCIONAL:

7318

CUENTA:

SERVICIOS MUNICIPALES

Cuenta Bancaria No. : 10001-120-210571-5

|                   |   | CATEGORIA PROGRAMATICA             |    | CLASIFICADOR DEL GASTO |      |          |   |                  |    |                       |    |                                                                           | PRESUPUESTO |            |      |      |              |             |               |              |            |            | EJECUCION DEL GASTO |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|-------------------|---|------------------------------------|----|------------------------|------|----------|---|------------------|----|-----------------------|----|---------------------------------------------------------------------------|-------------|------------|------|------|--------------|-------------|---------------|--------------|------------|------------|---------------------|--------------|--------------|------------------------|--|--|--|--|--|--|--|--|--|---------|--|--------------------------|--|-------------------|--|-----------------------|--|----------|--|--------------|--|---------|--|--------------------|--|------------|--|-----------|--|--------|--|----------------------|--|--------------------|--|
| DESTINO DE FONDOS |   | PARTIDAS NO ASIGNABLES A PROGRAMAS |    | PROGRAMA               |      | PROYECTO |   | ACTIVIDAD / OBRA |    | INSTITUCION RECEPTORA |    | CODIGO SNIP                                                               |             | GEOGRAFICO |      | TIPO |              | OBJECTO     |               | CUENTA       |            | SUB-CUENTA |                     | AUXILIAR     |              | DENOMINACION DEL GASTO |  |  |  |  |  |  |  |  |  | FUNCIÓN |  | FUENTE DE FINANCIAMIENTO |  | FUENTE ESPECIFICA |  | ORGANISMO FINANCIADOR |  | ORIGINAL |  | MODIFICACION |  | VIGENTE |  | ACUMULADO ANTERIOR |  | COMPROMISO |  | DEVENGADO |  | PAGADO |  | DEVENGADO A LA FECHA |  | BALANCE DISPONIBLE |  |
| 1                 | 2 | 3                                  | 4  | 5                      | 6    | 7        | 8 | 9                | 10 | 11                    | 12 | 13                                                                        | 14          | 15         | 16   | 17   | 18           | 19          | 20 = 18 + 19  | 21           | 22         | 23         | 24                  | 25 = 21 + 23 | 26 = 20 - 25 |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0001                   | 0000 |          | 2 | 3                | 9  | 2                     | 01 | Utiles de escritorio, oficina informática y de enseñanza                  | 1102        | 30         | 9995 | 102  | 0.00         | 60,000.00   | 60,000.00     | -            |            | 32,963.35  | 32,963.35           | 32,963.35    | 27,036.65    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0001                   | 0000 |          | 2 | 3                | 9  | 9                     | 01 | Productos Y Utiles Varios n.i.p                                           | 1102        | 20         | 1955 | 100  | 270,000.00   | -100,000.00 | 170,000.00    | 90,740.82    |            | 2,670.00   | 2,670.00            | 93,410.82    | 76,589.18    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   |      |          | 2 | 3                |    |                       |    | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                          |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   | 0000 |          | 2 | 3                | 1  | 1                     | 01 | Alimentos y bebidas para personas                                         | 3201        | 30         | 9996 | 102  | 425,110.00   | 150,000.00  | 575,110.00    | 227,562.95   | -          | 122,392.50 | 122,392.50          | 349,945.45   | 225,164.55   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   | 0000 |          | 2 | 3                | 3  | 3                     | 01 | Prendas de vestir                                                         | 3201        | 20         | 1955 | 100  | 150,000.00   |             | 150,000.00    | 33,372.47    | -          | -          | -                   | 33,372.47    | 116,627.53   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   | 0000 |          | 2 | 3                | 2  | 3                     | 01 | Prendas de vestir                                                         | 3201        | 30         | 9995 | 102  | 145,000.00   |             | 145,000.00    | 89,062.50    | -          | -          | -                   | 89,062.50    | 55,937.50    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   | 0000 |          | 2 | 3                | 2  | 3                     | 01 | Prendas de vestir                                                         | 3201        | 30         | 9995 | 102  | 0.00         | 150,000.00  | 150,000.00    | -            | 122,392.50 | 122,392.50 | 122,392.50          | 27,607.50    |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0002                   | 0000 |          | 2 | 3                | 9  | 1                     | 01 | Material para limpieza                                                    | 3201        | 30         | 9996 | 102  | 130,110.00   |             | 130,110.00    | 105,117.98   | -          | -          | -                   | 105,117.98   | 24,992.02    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0003                   |      |          | 2 | 1                | 1  | 2                     |    | MANEJO DE RESIDUOS SOLIDOS                                                |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0003                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 1                | 1  | 2                     | 06 | Jornales                                                                  | 3202        | 20         | 1955 | 100  | 9,925,788.32 | 436,000.00  | 10,361,788.32 | 6,063,097.98 | 0.00       | 845,272.03 | 845,272.03          | 6,908,370.01 | 3,453,418.31 |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 1                | 1  | 2                     | 07 | Sobrejornales                                                             | 3202        | 20         | 1955 | 100  | 6,534,281.32 |             | 6,534,281.32  | 4,565,646.73 |            | 736,288.38 | 736,288.38          | 5,301,955.11 | 1,232,346.21 |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 1                | 1  | 4                     | 01 | Sueldo Anual No. 13                                                       | 3202        | 20         | 1955 | 100  | 565,160.00   |             | 565,160.00    | 380,827.66   |            | 8,000.00   | 8,000.00            | 388,827.66   | 176,332.34   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 1                | 5  | 1                     | 01 | Contribuciones al seguro de salud                                         | 3202        | 20         | 1955 | 100  | 622,891.00   |             | 622,891.00    | 308,008.05   |            | 20,853.00  | 20,853.00           | 328,861.05   | 62,891.00    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 1                | 5  | 3                     | 01 | Contribuciones al seguro de pensiones                                     | 3202        | 20         | 1955 | 100  | 454,236.00   |             | 454,236.00    | 306,032.26   |            | 20,799.67  | 20,799.67           | 326,831.93   | 126,764.07   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 2                | 5  | 6                     | 01 | Alquileres de terrenos                                                    | 3202        | 20         | 1955 | 100  | 96,612.00    |             | 96,612.00     | 58,917.27    |            | 2,523.75   | 2,523.75            | 61,441.02    | 35,170.98    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 2                | 5  | 6                     | 01 | Alquileres de terrenos                                                    | 3202        | 30         | 9995 | 102  | 432,000.00   |             | 432,000.00    | 400,750.00   |            | -          | -                   | 400,750.00   | 31,250.00    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 2                | 6  | 2                     | 01 | Seguro de bienes muebles                                                  | 3202        | 20         | 1955 | 100  | 0.00         | 186,000.00  | 186,000.00    | -            |            | 52,250.00  | 52,250.00           | 52,250.00    | 133,750.00   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 2                | 7  | 2                     | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202        | 20         | 1955 | 100  | 120,000.00   |             | 120,000.00    | 6,131.44     |            | -          | -                   | 6,131.44     | 113,868.56   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 2                | 7  | 2                     | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202        | 30         | 9995 | 102  | 97,012.00    |             | 97,012.00     | 35,292.57    |            | 4,282.23   | 4,282.23            | 39,574.80    | 57,437.20    |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 3                | 5  | 3                     | 01 | Llanas y neumáticos                                                       | 3202        | 20         | 1955 | 100  | 0.00         | 250,000.00  | 250,000.00    | -            |            | 275.00     | 275.00              | -            | 250,000.00   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 3                | 7  | 1                     | 01 | Gasolina                                                                  | 3202        | 20         | 1955 | 100  | 200,000.00   |             | 200,000.00    | 1,300.00     |            | -          | -                   | 1,575.00     | 198,425.00   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 3                | 7  | 1                     | 01 | Gasolina                                                                  | 3202        | 20         | 1955 | 100  | 200,000.00   |             | 200,000.00    | -            |            | -          | -                   | -            | 200,000.00   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0003                   | 0000 |          | 2 | 3                | 7  | 1                     | 05 | Acetiles y grasas                                                         | 3202        | 20         | 1955 | 100  | 150,000.00   |             | 150,000.00    | 192.00       |            | -          | -                   | -            | 149,808.00   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 2                |    |                       |    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                               |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| S                 |   | 12                                 | 00 | 0004                   | 0000 |          | 2 | 1                | 1  | 2                     | 06 | Jornales                                                                  | 3101        | 20         | 1955 | 100  | 819,788.00   | 0.00        | 819,788.00    | 485,361.36   | 0.00       | 59,712.41  | 59,712.41           | 545,073.77   | 274,714.23   |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2                     |    | Remuneraciones al personal con carácter transitorio                       |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|                   |   | 12                                 | 00 | 0004                   |      |          | 2 | 1                | 1  | 2</                   |    |                                                                           |             |            |      |      |              |             |               |              |            |            |                     |              |              |                        |  |  |  |  |  |  |  |  |  |         |  |                          |  |                   |  |                       |  |          |  |              |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |

AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2020

CÓDIGO INSTITUCIONAL: 7318

CUENTA:

SERVICIOS MUNICIPALES

Cuenta Bancaria No. : 10001-120-210571-5

|                   |                                    | CATEGORIA    |          | CLASIFICADOR DEL GASTO |                       |             |            |      |         |        |            |          |                                                          | PRESUPUESTO |                          |                   |                       |              |              |              |                    |              |           | EJECUCION DEL GASTO |                      |                    |            |  |  |  |
|-------------------|------------------------------------|--------------|----------|------------------------|-----------------------|-------------|------------|------|---------|--------|------------|----------|----------------------------------------------------------|-------------|--------------------------|-------------------|-----------------------|--------------|--------------|--------------|--------------------|--------------|-----------|---------------------|----------------------|--------------------|------------|--|--|--|
|                   |                                    | PROGRAMATICA |          |                        |                       |             |            |      |         |        |            |          |                                                          |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA     | PROYECTO | ACTIVIDAD / OBRA       | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   | FUNCION     | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | ORIGINAL     | MODIFICACION | VIGENTE      | ACUMULADO ANTERIOR | COMPROMISO   | DEVENGADO | PAGADO              | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |  |  |  |
| 1                 | 2                                  | 3            | 4        | 5                      | 6                     | 7           |            | 8    | 9       | 10     | 11         | 12       |                                                          | 14          | 15                       | 16                | 17                    | 18           | 19           | 20 = 18 + 19 | 21                 | 22           | 23        | 24                  | 25 = 21 + 23         | 26 = 20 - 25       |            |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 1       | 1      | 4          | 01       | Sueldo Anual No. 13                                      | 3101        | 20                       | 1955              | 100                   | 51,419.00    |              |              | 51,419.00          |              |           |                     |                      |                    |            |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 1       | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 3101        | 20                       | 1955              | 100                   | 43,747.00    |              |              | 43,747.00          | 27,586.04    |           | 3,645.58            | 3,645.58             | 31,231.62          | 51,419.00  |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 1       | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 3101        | 20                       | 1955              | 100                   | 43,747.00    |              |              | 43,747.00          | 27,483.20    |           | 3,645.58            | 3,645.58             | 31,128.78          | 12,515.38  |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 1       | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 3101        | 20                       | 1955              | 100                   | 12,035.00    |              |              | 12,035.00          | 6,351.48     |           | 1,002.92            | 1,002.92             | 7,354.40           | 12,618.22  |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 2       | 1      | 7          | 01       | Agua                                                     | 3101        | 20                       | 1955              | 100                   | 32,393.00    |              |              | 32,393.00          | 22,594.00    |           | -                   | -                    | 4,680.60           | 4,680.60   |  |  |  |
| S                 |                                    | 12           | 00       | 0004                   | 0000                  |             |            | 2    | 3       | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza | 3101        | 30                       | 9998              | 102                   | 19,427.00    |              |              | 19,427.00          | -            |           | -                   | -                    | 22,594.00          | 9,799.00   |  |  |  |
|                   |                                    | 12           | 00       | 0006                   |                       |             |            | 2    | 1       | 1      | 2          |          | SEGURIDAD Y VIGILANCIA CIUDADANA                         |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      | 19,427.00          |            |  |  |  |
|                   |                                    | 12           | 00       | 0006                   |                       |             |            | 2    | 1       | 1      | 2          |          | Remuneraciones al personal con carácter                  |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
|                   |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 1      | 2          | 06       | transitorio                                              |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 1      | 4          | 01       | Sueldo Anual No. 13                                      | 1401        | 20                       | 1955              | 100                   | 1,254,617.00 | 0.00         |              | 1,254,617.00       | 748,284.22   | 0.00      | 98,010.75           | 98,010.75            | 846,294.97         | 408,322.03 |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 1      | 4          | 01       | Sueldo Anual No. 13                                      | 1401        | 20                       | 1955              | 100                   | 941,841.00   |              |              | 941,841.00         | 607,894.00   |           | 78,486.75           | 78,486.75            | 686,380.75         | 255,460.25 |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1401        | 20                       | 1955              | 100                   | 78,487.00    |              |              | 78,487.00          | -            |           | -                   | -                    | 78,487.00          |            |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 5      | 1          | 01       | Contribuciones al seguro de pensiones                    | 1401        | 20                       | 1955              | 100                   | 106,776.00   |              |              | 106,776.00         | 65,154.51    |           | 8,898.00            | 8,898.00             | 74,052.51          | 32,723.49  |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401        | 20                       | 1955              | 100                   | 106,777.00   |              |              | 106,777.00         | 64,554.05    |           | 8,898.00            | 8,898.00             | 73,452.05          | 33,324.95  |  |  |  |
| S                 |                                    | 12           | 00       | 0006                   | 0000                  |             |            | 2    | 1       | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401        | 20                       | 1955              | 100                   | 20,736.00    |              |              | 20,736.00          | 10,681.66    |           | 1,728.00            | 1,728.00             | 12,409.66          | 8,326.34   |  |  |  |
|                   |                                    | 00           | 0000     | 0000                   |                       |             |            | 2    | 4       | 1      | 1          | 03       | Indemnización laboral                                    | 1401        | 20                       | 1955              | 100                   | -            | 745,569.84   |              | 745,569.84         | 72,000.00    |           | -                   | -                    | 72,000.00          | 673,569.84 |  |  |  |
|                   |                                    | 14           |          |                        |                       |             |            |      |         |        |            |          | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES           |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
|                   |                                    | 14           | 00       | 0001                   |                       |             |            | 2    | 4       | 1      | 2          |          | Ayudas y donaciones a personas                           |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
| S                 |                                    | 14           | 00       | 0001                   | 0000                  |             |            | 2    | 4       | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510        | 20                       | 1955              | 100                   | 1,206,000.00 | 1,800,000.00 |              | 3,006,000.00       | 2,461,037.86 | 0.00      | 72,034.00           | 72,034.00            | 2,533,071.86       | 472,928.14 |  |  |  |
| S                 |                                    | 14           | 00       | 0001                   | 0000                  |             |            | 2    | 4       | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510        | 30                       | 9995              | 102                   | 1,206,000.00 | 0.00         |              | 1,206,000.00       | 1,161,037.86 | -         | -                   | -                    | 1,161,037.86       | 44,962.14  |  |  |  |
|                   |                                    | 14           | 00       | 0001                   | 0000                  |             |            | 2    | 4       | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510        | 30                       | 9995              | 102                   | 0.00         | 500,000.00   |              | 500,000.00         | -            | 72,034.00 | 72,034.00           | -                    | 72,034.00          | 427,966.00 |  |  |  |
|                   |                                    | 14           | 0        | 1                      | 0                     |             |            | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones a personas                           | 4510        | 50                       | 2006              | 99                    | 0.00         | 1,300,000.00 |              | 1,300,000.00       | 1,300,000.00 | -         | -                   | -                    | 1,300,000.00       | -          |  |  |  |
|                   |                                    | 15           |          |                        |                       |             |            |      |         |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION              |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
|                   |                                    | 15           | 00       | 0002                   |                       |             |            | 2    | 1       | 1      | 2          |          | Remuneraciones al personal con carácter                  |             |                          |                   |                       |              |              |              |                    |              |           |                     |                      |                    |            |  |  |  |
| S                 |                                    | 15           | 00       | 0002                   | 0000                  |             |            | 2    | 1       | 1      | 2          | 06       | transitorio                                              | 4302        | 30                       | 9996              | 102                   | 971,222.17   | 0.00         |              | 971,222.17         | 370,451.61   | 0.00      | 43,777.13           | 43,777.13            | 414,228.74         | 556,993.43 |  |  |  |
| S                 |                                    | 15           | 00       | 0002                   | 0000                  |             |            | 2    | 1       | 1      | 2          | 06       | Jornales                                                 | 4302        | 20                       | 1955              | 100                   | 413,528.00   |              |              | 413,528.00         | 251,452.95   |           | 38,877.00           | 38,877.00            | 290,329.95         | 123,198.05 |  |  |  |
| S                 |                                    | 15           | 00       | 0002                   | 0000                  |             |            | 2    | 1       | 1      | 4          | 01       | Sueldo Anual No. 13                                      | 4302        | 20                       | 1955              | 100                   | 38,877.00    |              |              | 38,877.00          | -            |           | -                   | -                    | 38,877.00          |            |  |  |  |
| S                 |                                    | 15           | 00       | 0002                   | 0000                  |             |            | 2    | 1       | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 4302        | 20                       | 1955              | 100                   | 29,560.00    |              |              | 29,560.00          | 16,458.69    |           | 2,220.17            | 2,220.17             | 18,678.86          | 10,681.14  |  |  |  |



AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2020

CÓDIGO INSTITUCIONAL: 7318 CUENTA: SERVICIOS MUNICIPALES Cuenta Bancaria No. : 10001-120-210571-5

|                                    |  |                        |  |  |  |  |  |  |  |  |  |  | Cuenta Bancaria No. : 10001-120-210571-5 |  |  |  |  |                     |  |  |  |
|------------------------------------|--|------------------------|--|--|--|--|--|--|--|--|--|--|------------------------------------------|--|--|--|--|---------------------|--|--|--|
| CATEGORIA PROGRAMATICA             |  | CLASIFICADOR DEL GASTO |  |  |  |  |  |  |  |  |  |  | PRESUPUESTO                              |  |  |  |  | EJECUCION DEL GASTO |  |  |  |
| DESTINO DE FONDOS                  |  | DENOMINACION DEL GASTO |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| PARTIDAS NO ASIGNABLES A PROGRAMAS |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| PROGRAMA                           |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| PROYECTO                           |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| ACTIVIDAD / OBRA                   |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| INSTITUCION RECEPTORA              |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| CODIGO SNIP                        |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| GEOGRAFICO                         |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| TIPO                               |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| OBJECTO                            |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| CUENTA                             |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| SUB-CUENTA                         |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
| AUXILIAR                           |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
|                                    |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
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|                                    |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
|                                    |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
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|                                    |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |
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|                                    |  |                        |  |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |                     |  |  |  |

Preparado por:

Revisado por:

Aprobado por:

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1.611,064,03 | 20-100                   | 1.109,373,01  |
| 0,00         | 30-102                   | 501,691,02    |

Nota: Los Ayuntamientos y Juntas de Distritos Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.  
1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).

AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL: 7318

CUENTA:

INVERSION

Cuenta Bancaria No. : 10001-120-210570-7

|                                    |    | CATEGORIA PROGRAMATICA |      | CLASIFICADOR DEL GASTO |   |                  |   |                       |    |             |    | Cuenta Bancaria No. : 10001-120-210570-7     |    |         |    |        |    |            |              |          |    |             |    |              |              |         |  |                    |  |                     |  |           |  |                      |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| DESTINO DE FONDOS                  |    | PROGRAMA               |      | PROYECTO               |   | ACTIVIDAD / OBRA |   | INSTITUCION RECEPTORA |    | CODIGO SNIP |    | TIPO                                         |    | OBJECTO |    | CUENTA |    | SUB-CUENTA |              | AUXILIAR |    | PRESUPUESTO |    |              |              |         |  |                    |  | EJECUCION DEL GASTO |  |           |  | DEVENGADO A LA FECHA |  | BALANCE DISPONIBLE   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTIDAS NO ASIGNABLES A PROGRAMAS |    |                        |      |                        |   |                  |   |                       |    |             |    |                                              |    |         |    |        |    |            |              |          |    | ORIGINAL    |    | MODIFICACION |              | VIGENTE |  | ACUMULADO ANTERIOR |  | COMPROMISO          |  | DEVENGADO |  | PAGADO               |  | DEVENGADO A LA FECHA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                                  | 2  | 3                      | 4    | 5                      | 6 | 7                | 8 | 9                     | 10 | 11          | 12 | 13                                           | 14 | 15      | 16 | 17     | 18 | 19         | 20 = 18 + 19 | 21       | 22 | 23          | 24 | 25 = 21 + 23 | 26 = 20 - 25 |         |  |                    |  |                     |  |           |  |                      |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01                                 | 01 | 00                     | 0003 | 0000                   |   |                  |   |                       |    |             |    | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL |    |         |    |        |    |            |              |          |    |             |    |              |              |         |  |                    |  |                     |  |           |  |                      |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL:

7318

CUENTA:

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No. : 10001-120-210765-3

|                   |   | CATEGORIA PROGRAMATICA             |          | CLASIFICADOR DEL GASTO |                  |                       |             |            |      |         |        |            | PRESUPUESTO |                                                             |              |           | EJECUCION DEL GASTO      |                   |              |              |              |                    |            |              |            |                      |                    |
|-------------------|---|------------------------------------|----------|------------------------|------------------|-----------------------|-------------|------------|------|---------|--------|------------|-------------|-------------------------------------------------------------|--------------|-----------|--------------------------|-------------------|--------------|--------------|--------------|--------------------|------------|--------------|------------|----------------------|--------------------|
| DESTINO DE FONDOS |   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO               | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR    | DENOMINACION DEL GASTO                                      |              | FUNCIÓN   | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORIGINAL     | MODIFICACION | VIGENTE      | ACUMULADO ANTERIOR | COMPROMISO | DEVENGADO    | PAGADO     | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
| 1                 | 2 | 3                                  | 4        | 5                      | 6                | 7                     |             |            | 8    | 9       | 10     | 11         | 12          | 13                                                          | 14           | 15        | 16                       | 17                | 18           | 19           | 20 = 18 + 19 | 21                 | 22         | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| E                 |   | 14                                 | 00       | 0001                   |                  |                       |             |            |      |         |        |            |             | Educación<br>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 2,402,115.16 | 96,202.56 | 2,498,317.72             | 825,377.07        | 2,498,317.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
|                   |   | 14                                 | 00       | 0001                   |                  |                       |             |            |      |         |        |            |             | N/A                                                         | 1,985,794.16 | 96,202.56 | 2,081,996.72             | 825,377.07        | 2,081,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
|                   |   | 14                                 | 00       | 0001                   |                  |                       |             |            | 2    |         |        |            |             | ASISTENCIA SOCIAL                                           | 1,685,794.16 | 96,202.56 | 1,781,996.72             | 825,377.07        | 1,781,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
|                   |   | 14                                 | 00       | 0001                   |                  |                       |             |            | 2    |         |        |            |             | GASTOS                                                      | 1,685,794.16 | 96,202.56 | 1,781,996.72             | 825,377.07        | 1,781,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
|                   |   | 14                                 | 00       | 0001                   |                  |                       |             |            | 2    | 2       | 6      |            |             | CONTRATACIÓN DE SERVICIOS                                   | 1,685,794.16 | 96,202.56 | 1,781,996.72             | 825,377.07        | 1,781,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
|                   |   | 14                                 | 00       | 0001                   |                  |                       |             |            | 2    | 2       | 6      |            |             | SEGUROS                                                     | 96,202.56    | 96,202.56 | 1,781,996.72             | 825,377.07        | 1,781,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
| E                 |   | 14                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 6       | 3      |            |             | Seguros de personas                                         | 1,685,794.16 | 96,202.56 | 1,781,996.72             | 825,377.07        | 1,781,996.72 | 825,377.07   | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
| E                 |   | 14                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 2       | 6      | 3          | 01          | Seguros de personas                                         | 500,500.00   |           | 500,500.00               | 167,118.08        | 500,500.00   | 35,583.00    | -            | 222,038.90         | 222,038.90 | 1,047,415.97 | 734,580.75 |                      |                    |
| E                 |   | 14                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 3       | 9      | 9          | 01          | Productos y Útiles Varios n.i.p                             | 10,000.00    |           | 10,000.00                |                   |              |              | -            |                    |            |              | 297,798.92 | 10,000.00            |                    |
| E                 |   | 14                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 4       | 1      | 2          | 01          | Ayudas y donaciones programadas a hogares y personas        | 4510         | 30        | 9996                     | 102               | 625,294.16   | 96,202.56    | 721,496.72   | 570,970.54         | 13,000.00  | 13,000.00    | 583,970.54 | 137,526.18           |                    |
|                   |   | 14                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 4       | 1      | 2          | 02          | Ayudas y donaciones ocasionales a hogares y personas        | 4510         | 30        | 9996                     | 102               | 550,000.00   | 96,202.56    | 550,000.00   | 87,288.45          | 173,455.90 | 173,455.90   | 289,255.65 |                      |                    |
|                   |   | 14                                 | 00       | 0002                   |                  |                       |             |            | 2    |         |        |            |             | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |              |           |                          |                   |              |              | 45,131.25    | -                  | 5,945.00   | 5,945.00     | 51,076.25  | 248,923.75           |                    |
|                   |   | 14                                 | 00       | 0002                   |                  |                       |             |            | 2    |         |        |            |             | GASTOS                                                      | 300,000.00   | -         | 300,000.00               | 45,131.25         | 300,000.00   | 45,131.25    | -            | 5,945.00           | 5,945.00   | 51,076.25    | 248,923.75 |                      |                    |
|                   |   | 14                                 | 00       | 0002                   |                  |                       |             |            | 2    | 3       |        |            |             | MATERIALES Y SUMINISTROS                                    | 300,000.00   | -         | 300,000.00               | 45,131.25         | 300,000.00   | 45,131.25    | -            | 5,945.00           | 5,945.00   | 51,076.25    | 248,923.75 |                      |                    |
|                   |   | 14                                 | 00       | 0002                   |                  |                       |             |            | 2    | 3       | 9      |            |             | PRODUCTOS Y ÚTILES VARIOS                                   | 300,000.00   | -         | 300,000.00               | 45,131.25         | 300,000.00   | 45,131.25    | -            | 5,945.00           | 5,945.00   | 51,076.25    | 248,923.75 |                      |                    |
|                   |   | 14                                 | 00       | 0002                   |                  |                       |             |            | 2    | 3       | 9      | 2          |             | Útiles de escritorio, oficina, informática y de enseñanza   | 300,000.00   | -         | 300,000.00               | 45,131.25         | 300,000.00   | 45,131.25    | -            | 5,945.00           | 5,945.00   | 51,076.25    | 248,923.75 |                      |                    |
| E                 |   | 14                                 | 00       | 0002                   |                  | 0000                  |             |            | 2    | 4       | 1      | 4          | 01          | Becas nacionales                                            | 4409         | 30        | 9995                     | 102               | 300,000.00   | 300,000.00   | 45,131.25    | 5,945.00           | 5,945.00   | 51,076.25    | 248,923.75 |                      |                    |
|                   |   | 16                                 | 00       |                        |                  |                       |             |            |      |         |        |            |             | PROMOCION Y PARTICIPACION COMUNITARIA                       |              |           |                          |                   |              |              | 133,678.48   | -                  | 4,046.32   | 4,046.32     | 137,724.80 | 278,596.20           |                    |
|                   |   | 16                                 | 00       |                        |                  |                       |             |            |      |         |        |            |             | FOMENTO, COORDINACION Y REGISTRO DE LAS                     |              |           |                          |                   |              |              | 133,678.48   | -                  | 4,046.32   | 4,046.32     | 137,724.80 | 278,596.20           |                    |
|                   |   | 16                                 | 00       | 0001                   |                  |                       |             |            |      |         |        |            |             | ORG. CIUDADANA                                              | 416,321.00   | -         | 416,321.00               | 133,678.48        | 416,321.00   | 133,678.48   | -            | 4,046.32           | 4,046.32   | 137,724.80   | 278,596.20 |                      |                    |
|                   |   | 16                                 | 00       | 0001                   |                  |                       |             |            | 2    |         |        |            |             | GASTOS                                                      | 416,321.00   | -         | 416,321.00               | 133,678.48        | 416,321.00   | 133,678.48   | -            | 4,046.32           | 4,046.32   | 137,724.80   | 278,596.20 |                      |                    |
|                   |   | 16                                 | 00       | 0001                   |                  |                       |             |            | 2    | 1       |        |            |             | REMUNERACIONES Y CONTRIBUCIONES                             | 416,321.00   | -         | 416,321.00               | 133,678.48        | 416,321.00   | 133,678.48   | -            | 4,046.32           | 4,046.32   | 137,724.80   | 278,596.20 |                      |                    |
|                   |   | 16                                 | 00       | 0001                   |                  |                       |             |            | 2    | 1       | 1      |            |             | REMUNERACIONES                                              | 416,321.00   | -         | 416,321.00               | 133,678.48        | 416,321.00   | 133,678.48   | -            | 4,046.32           | 4,046.32   | 137,724.80   | 278,596.20 |                      |                    |
|                   |   | 16                                 | 00       | 0001                   |                  |                       |             |            | 2    | 1       | 1      | 1          |             | Remuneraciones al personal fijo                             | 416,321.00   | -         | 416,321.00               | 133,678.48        | 416,321.00   | 133,678.48   | -            | 4,046.32           | 4,046.32   | 137,724.80   | 278,596.20 |                      |                    |
| E                 |   | 16                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 1       | 1      | 01         |             | Sueldos fijos                                               | 158,000.00   |           | 158,000.00               | 82,187.32         | 158,000.00   | 82,187.32    | -            | 1,005.53           | 1,005.53   | 83,192.85    | 74,807.15  |                      |                    |
| E                 |   | 16                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 1       | 1      | 01         |             | Sueldo Anual No. 13                                         | 4102         | 20        | 1955                     | 100               | 48,377.00    | 48,377.00    | -            |                    |            |              | 48,377.00  |                      |                    |
| E                 |   | 16                                 | 00       | 0001                   |                  | 0000                  |             |            | 2    | 1       | 5      | 01         |             | Contribuciones al seguro de salud                           | 4102         | 30        | 9996                     | 102               | 41,159.00    | 41,159.00    | 18,539.25    | 1,169.35           | 1,169.35   | 19,708.60    | 21,450.40  |                      |                    |

AYUNTAMIENTO MUNICIPAL DEL PUÑAL  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL: 7318      CUENTA: EDUCACION, SALUD Y GENERO      Cuenta Bancaria No. : 10001-120-210765-3

|       |   | CATEGORIA PROGRAMATICA |                                    | CLASIFICADOR DEL GASTO |          |                  |                       |             |            |      |         |                                            |            | PRESUPUESTO |                        |         |                          |                   |              |           |              |          |                    | EJECUCION DEL GASTO |              |           |                      |                    |   |            |            |              |              |
|-------|---|------------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------|---------|--------------------------------------------|------------|-------------|------------------------|---------|--------------------------|-------------------|--------------|-----------|--------------|----------|--------------------|---------------------|--------------|-----------|----------------------|--------------------|---|------------|------------|--------------|--------------|
|       |   | DESTINO DE FONDOS      | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJECTO | CUENTA                                     | SUB-CUENTA | AUXILIAR    | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA |              | ORIGINAL  | MODIFICACION | VIGENTE  | ACUMULADO ANTERIOR | COMPROMISO          | DEVENGADO    | PAGADO    | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |   |            |            |              |              |
| 1     | 2 | 3                      | 4                                  | 5                      | 6        | 7                | 8                     | 9           | 10         | 11   | 12      | 13                                         | 14         | 15          | 16                     | 17      | 18                       | 19                | 20 = 18 + 19 | 21        | 22           | 23       | 24                 | 25 = 21 + 23        | 26 = 20 - 25 |           |                      |                    |   |            |            |              |              |
| E     |   | 16                     | 00                                 | 0001                   | 0000     |                  | 2                     | 1           | 5          | 2    | 01      | Contribuciones al seguro de pensiones      | 4102       | 30          | 9996                   | 102     | 41,217.00                |                   | 41,217.00    | 18,565.74 |              | 1,171.03 | 1,171.03           | 19,736.77           | 21,480.23    |           |                      |                    |   |            |            |              |              |
| E     |   | 16                     | 00                                 | 0001                   | 0000     |                  | 2                     | 1           | 5          | 3    | 01      | Contribuciones al seguro de riesgo laboral | 4102       | 20          | 1995                   | 100     | 6,618.00                 |                   | 6,618.00     | 3,137.55  |              | 199.75   | 199.75             | 3,337.30            | 3,280.70     |           |                      |                    |   |            |            |              |              |
| E     |   | 16                     | 00                                 | 0001                   | 0000     |                  | 2                     | 2           | 8          | 2    | 01      | Comisiones y gastos bancarios              | 4102       | 30          | 9996                   | 102     | 20,450.00                |                   | 20,450.00    | 11,248.62 |              | 500.66   | 500.66             | 11,749.28           | 8,700.72     |           |                      |                    |   |            |            |              |              |
| E     |   | 16                     | 00                                 | 0001                   | 0000     |                  | 2                     | 3           | 1          | 1    | 01      | Alimentos y bebidas para personas          | 4102       | 30          | 9996                   | 102     | 100,500.00               |                   | 100,500.00   | -         |              |          |                    |                     | 100,500.00   |           |                      |                    |   |            |            |              |              |
| TOTAL |   |                        |                                    |                        |          |                  |                       |             |            |      |         |                                            |            |             |                        |         |                          |                   |              |           |              |          |                    |                     | 2,402,115.16 | 96,202.56 | 2,498,317.72         | 1,004,186.80       | - | 232,030.22 | 232,030.22 | 1,236,217.02 | 1,262,100.70 |

Preparado por: 

Revisado por: 



Aprobado por: 



| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 232,030.22 | 20-100                   | 14,205.28     |
| 0.00       | 30-102                   | 217,824.94    |

**Nota:** Los Ayuntamientos y Juntas de Distritos Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.  
1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).