

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2017

CODIGO DEL CAPITULO 7 2 6 1 **DENOMINACION** AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 14/08/2017

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|------------------|---------------------|----------|----------|-----------|-------------------------|------|------|--------|--------|---------|----------|---|---------|--------------------------|-------------------|-----------------------|----------------------|----------------|---------------|---------------------|------------|-----------|--------------|----------------------|--------------------|---------------|------------|
| | Paridad no Asignada | Programa | Proyecto | Act/Clase | Institución recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cla | Auxiliar | Denominación del Gasto | | | | | Presupuesto Original | Modificaciones | Vigente | Acumulado | 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 + 6 - 19 | 21 | 22 | 23 |
| P | 01 | | | | | | | | | | | Normas, Políticas y Administración N | | | | | 95,632,330.00 | | 95,632,330.00 | 35,355,005.55 | | | 5,213,889.82 | 5,090,482.95 | 40,568,895.37 | 55,063,434.63 | |
| P | 01 | 00 | 0001 | | | | | | | | | Normas y Seguros | | | | | 26,485,999.00 | | 26,485,999.00 | 14,133,042.63 | | | 2,085,987.34 | 1,964,425.99 | 16,219,029.97 | 10,266,969.03 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 24,985,999.00 | | 24,985,999.00 | 14,133,042.63 | | | 2,085,987.34 | 1,964,425.99 | 16,219,029.97 | 8,766,969.03 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 19,783,400.00 | | 19,783,400.00 | 10,977,176.65 | | | 1,646,461.21 | 1,524,899.86 | 12,623,637.86 | 7,159,762.14 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Salarios fijos | 1101 | 20 | 1955 | 100 | 18,261,600.00 | | 18,261,600.00 | 10,977,176.65 | | | 1,646,461.21 | 1,524,899.86 | 12,623,637.86 | 5,637,962.14 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | | Salario anual no.13 | | | | | 1,521,800.00 | | 1,521,800.00 | | | | | | | 1,521,800.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Salario anual no.13 | 1101 | 30 | 9996 | 102 | 2,410,400.00 | | 2,410,400.00 | 1,267,200.00 | | | | | | 1,521,800.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 2,410,400.00 | | 2,410,400.00 | 1,267,200.00 | | | 184,200.00 | 184,200.00 | 1,451,400.00 | 959,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 200,000.00 | | 200,000.00 | | | | | | | 200,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | | | | | | | | 200,000.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 2,210,400.00 | | 2,210,400.00 | 1,267,200.00 | | | 184,200.00 | 184,200.00 | 1,451,400.00 | 759,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 2,210,400.00 | | 2,210,400.00 | 1,267,200.00 | | | 184,200.00 | 184,200.00 | 1,451,400.00 | 759,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 2,792,199.00 | | 2,792,199.00 | 1,888,665.98 | | | 255,326.13 | 255,326.13 | 2,143,992.11 | 648,206.89 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 1,294,747.00 | | 1,294,747.00 | 880,507.05 | | | 118,730.90 | 118,730.90 | 999,237.95 | 295,509.05 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 1,294,747.00 | | 1,294,747.00 | 880,507.05 | | | 118,730.90 | 118,730.90 | 999,237.95 | 295,509.05 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 1,296,574.00 | | 1,296,574.00 | 891,274.49 | | | 120,112.35 | 120,112.35 | 1,011,386.84 | 285,187.16 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 1,296,574.00 | | 1,296,574.00 | 891,274.49 | | | 120,112.35 | 120,112.35 | 1,011,386.84 | 285,187.16 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 200,878.00 | | 200,878.00 | 116,884.44 | | | 16,482.88 | 16,482.88 | 133,367.32 | 67,510.68 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 200,878.00 | | 200,878.00 | 116,884.44 | | | 16,482.88 | 16,482.88 | 133,367.32 | 67,510.68 | |
| P | 01 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | | 1,500,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 2 | 3 | | | VIATICOS | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | | 1,500,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | | 1,500,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 1,500,000.00 | | 1,500,000.00 | | | | | | | 1,500,000.00 | |
| P | 01 | 00 | 0002 | | | | | | | | | Control y Fiscalización de la Gestión | | | | | 1,464,194.00 | | 1,464,194.00 | | | | | | | 1,464,194.00 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|------------------------------|------|----|------|--------------|---------------|--------------|---------------|--------------|------------|--------------|--------------|--------------|--------------|
| P | 01 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | 1,464,194.00 | | 1,464,194.00 | 816,552.15 | | 101,312.33 | 101,312.33 | 917,864.48 | 346,329.52 | |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | 1,283,100.00 | | 1,283,100.00 | 729,500.00 | | 88,600.00 | 88,600.00 | 818,100.00 | 463,000.00 | |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | 1101 | 20 | 1955 | 100 | 1,184,400.00 | | 1,184,400.00 | 729,500.00 | | 88,600.00 | 88,600.00 | 818,100.00 | 366,300.00 |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | | | | | | 98,700.00 | | 98,700.00 | | | | | 98,700.00 | |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | 1101 | 30 | 9996 | 102 | 98,700.00 | | 98,700.00 | | | | | 98,700.00 | |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 181,094.00 | | 181,094.00 | 87,052.15 | | 12,712.33 | 12,712.33 | 99,764.48 | 81,329.52 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | | | | | | 83,974.00 | | 83,974.00 | 44,255.20 | | 6,598.48 | 6,598.48 | 50,853.68 | 33,120.32 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | 1101 | 30 | 9996 | 102 | 83,974.00 | | 83,974.00 | 44,255.20 | | 6,598.48 | 6,598.48 | 50,853.68 | 33,120.32 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | | | | | | 84,092.00 | | 84,092.00 | 41,793.78 | | 5,970.54 | 5,970.54 | 47,764.32 | 36,327.68 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | 1101 | 30 | 9996 | 102 | 84,092.00 | | 84,092.00 | 41,793.78 | | 5,970.54 | 5,970.54 | 47,764.32 | 36,327.68 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | | | | | | 13,028.00 | | 13,028.00 | 1,003.17 | | 143.31 | 143.31 | 1,146.48 | 11,881.52 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | 1101 | 30 | 9996 | 102 | 13,028.00 | | 13,028.00 | 1,003.17 | | 143.31 | 143.31 | 1,146.48 | 11,881.52 |
| P | 01 | 00 | 0003 | | | | | | Administración Municipal | | | | | 16,390,008.00 | | 16,390,008.00 | 7,673,699.94 | | 1,095,909.79 | 1,077,353.66 | 8,769,609.73 | 7,620,398.27 |
| P | 01 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 15,294,560.00 | | 15,294,560.00 | 7,456,227.94 | | 1,095,909.79 | 1,077,353.66 | 8,552,137.73 | 6,742,422.27 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 13,065,350.00 | | 13,065,350.00 | 6,616,668.34 | | 969,758.13 | 951,202.00 | 7,586,426.47 | 5,478,923.53 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | 1101 | 20 | 1955 | 100 | 10,655,400.00 | | 10,655,400.00 | 5,831,881.34 | | 741,056.13 | 708,000.00 | 6,572,937.47 | 4,082,462.53 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | | | | | 1,522,000.00 | | 1,522,000.00 | 784,787.00 | | 228,702.00 | 243,202.00 | 1,013,489.00 | 508,511.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | 1101 | 30 | 9996 | 102 | 1,060,000.00 | | 1,000,000.00 | 449,500.00 | | 122,000.00 | 136,500.00 | 571,500.00 | 428,500.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | 1101 | 30 | 9996 | 102 | 522,000.00 | | 522,000.00 | 335,287.00 | | 106,702.00 | 106,702.00 | 441,989.00 | 80,011.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | | | | | | 887,950.00 | | 887,950.00 | | | | | | 887,950.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | 1101 | 30 | 9996 | 102 | 887,950.00 | | 887,950.00 | | | | | | 887,950.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 3 | | DIETAS Y GASTOS DE REPRESENT | | | | | 600,000.00 | | 600,000.00 | 32,400.00 | | 32,400.00 | 32,400.00 | 64,800.00 | 535,200.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | | | | | 600,000.00 | | 600,000.00 | 32,400.00 | | 32,400.00 | 32,400.00 | 64,800.00 | 535,200.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | 1101 | 30 | 9996 | 102 | 600,000.00 | | 600,000.00 | 32,400.00 | | 32,400.00 | 32,400.00 | 64,800.00 | 535,200.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 1,629,210.00 | | 1,629,210.00 | 807,159.60 | | 93,751.66 | 93,751.66 | 900,911.26 | 728,298.74 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | | | | | 755,468.00 | | 755,468.00 | 334,938.83 | | 33,562.69 | 33,562.69 | 368,501.52 | 386,966.48 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | 1101 | 30 | 9996 | 102 | 755,468.00 | | 755,468.00 | 334,938.83 | | 33,562.69 | 33,562.69 | 368,501.52 | 386,966.48 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | | | | | | 756,533.00 | | 756,533.00 | 359,193.03 | | 44,512.87 | 44,512.87 | 403,705.90 | 352,827.10 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1101 | 30 | 9996 | 102 | 756,533.00 | | 756,533.00 | 359,193.03 | | 44,512.87 | 44,512.87 | 403,705.90 | 352,827.10 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | | | | | | 117,209.00 | | 117,209.00 | 113,027.74 | | 15,676.10 | 15,676.10 | 128,703.84 | (11,494.84) |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | 1101 | 30 | 9996 | 102 | 117,209.00 | | 117,209.00 | 113,027.74 | | 15,676.10 | 15,676.10 | 128,703.84 | (11,494.84) |
| P | 01 | 00 | 0003 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 1,095,448.00 | | 1,095,448.00 | 217,472.00 | | | | 217,472.00 | 877,976.00 |
| P | 01 | 00 | 0003 | | 2 | 2 | 3 | | VITICOS | | | | | 1,095,448.00 | | 1,095,448.00 | 217,472.00 | | | | 217,472.00 | 877,976.00 |
| P | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | | | | | | 1,095,448.00 | | 1,095,448.00 | 217,472.00 | | | | 217,472.00 | 877,976.00 |
| P | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | 1101 | 30 | 9996 | 102 | 1,095,448.00 | | 1,095,448.00 | 217,472.00 | | | | 217,472.00 | 877,976.00 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|---|--|------|------|------------|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|
| P | 01 | 00 | 0004 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | 300,000.00 | | 300,000.00 | 65,617.05 | | 16,026.87 | 16,026.87 | 81,643.92 | 218,356.08 | | |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | 300,000.00 | | 300,000.00 | 65,617.05 | | 16,026.87 | 16,026.87 | 81,643.92 | 218,356.08 | | |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | 300,000.00 | | 300,000.00 | 65,617.05 | | 16,026.87 | 16,026.87 | 81,643.92 | 218,356.08 | | |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 65,617.05 | | 16,026.87 | 16,026.87 | 81,643.92 | 218,356.08 | |
| P | 01 | 00 | 0005 | | | | | | Gestion Urbana, Planeación y Regula | | | | | 4,514,294.00 | | 4,514,294.00 | 482,572.10 | | 92,503.20 | 113,003.20 | 575,075.30 | 3,939,218.70 | |
| P | 01 | 00 | 0005 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 4,514,294.00 | | 4,514,294.00 | 482,572.10 | | 92,503.20 | 113,003.20 | 575,075.30 | 3,939,218.70 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 4,147,334.00 | | 4,147,334.00 | 311,400.00 | | 68,050.00 | 88,550.00 | 379,450.00 | 3,767,884.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,400,000.00 | | 3,400,000.00 | 268,900.00 | | 31,050.00 | 31,050.00 | 299,950.00 | 3,100,050.00 |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 464,000.00 | | 464,000.00 | 42,500.00 | | 37,000.00 | 57,500.00 | 79,500.00 | 384,500.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualar | 1102 | 30 | 9996 | 102 | 264,000.00 | | 264,000.00 | 20,500.00 | | 30,000.00 | 50,500.00 | 50,500.00 | 213,500.00 |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | 22,000.00 | | 7,000.00 | 7,000.00 | 29,000.00 | 171,000.00 |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 283,334.00 | | 283,334.00 | | | | | | 283,334.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 283,334.00 | | 283,334.00 | | | | | | 283,334.00 |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID. | | | | | 366,960.00 | | 366,960.00 | 171,172.10 | | 24,453.20 | 24,453.20 | 195,625.30 | 171,334.70 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 170,160.00 | | 170,160.00 | 84,450.50 | | 12,064.40 | 12,064.40 | 96,514.90 | 73,645.10 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 170,160.00 | | 170,160.00 | 84,450.50 | | 12,064.40 | 12,064.40 | 96,514.90 | 73,645.10 |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 170,400.00 | | 170,400.00 | 84,688.80 | | 12,098.40 | 12,098.40 | 96,787.20 | 73,612.80 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 170,400.00 | | 170,400.00 | 84,688.80 | | 12,098.40 | 12,098.40 | 96,787.20 | 73,612.80 |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 26,400.00 | | 26,400.00 | 2,032.80 | | 290.40 | 290.40 | 2,323.20 | 24,076.80 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 30 | 9996 | 102 | 26,400.00 | | 26,400.00 | 2,032.80 | | 290.40 | 290.40 | 2,323.20 | 24,076.80 |
| P | 01 | 00 | 0006 | | | | | | Formulación de Planes, Proyectos y I | | | | | 3,155,960.00 | | 3,155,960.00 | 1,241,233.57 | | 213,053.15 | 213,053.15 | 1,454,286.72 | 1,701,673.28 | |
| P | 01 | 00 | 0006 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 3,155,960.00 | | 3,155,960.00 | 1,241,233.57 | | 213,053.15 | 213,053.15 | 1,454,286.72 | 1,701,673.28 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 2,789,000.00 | | 2,789,000.00 | 1,070,061.52 | | 188,600.00 | 188,600.00 | 1,258,661.52 | 1,530,338.48 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,836,000.00 | | 1,836,000.00 | 1,050,061.52 | | 128,600.00 | 128,600.00 | 1,178,661.52 | 657,338.48 |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 800,000.00 | | 800,000.00 | 20,000.00 | | 60,000.00 | 60,000.00 | 80,000.00 | 720,000.00 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualar | 1102 | 30 | 9996 | 102 | 800,000.00 | | 800,000.00 | 20,000.00 | | 60,000.00 | 60,000.00 | 80,000.00 | 720,000.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 153,000.00 | | 153,000.00 | | | | | | 153,000.00 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 153,000.00 | | 153,000.00 | | | | | | 153,000.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID. | | | | | 366,960.00 | | 366,960.00 | 171,172.05 | | 24,453.15 | 24,453.15 | 195,625.20 | 171,334.80 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 170,160.00 | | 170,160.00 | 84,450.45 | | 12,064.35 | 12,064.35 | 96,514.80 | 73,645.20 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 170,160.00 | | 170,160.00 | 84,450.45 | | 12,064.35 | 12,064.35 | 96,514.80 | 73,645.20 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 170,400.00 | | 170,400.00 | 84,688.80 | | 12,098.40 | 12,098.40 | 96,787.20 | 73,612.80 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 170,400.00 | | 170,400.00 | 84,688.80 | | 12,098.40 | 12,098.40 | 96,787.20 | 73,612.80 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 26,400.00 | | 26,400.00 | 2,032.80 | | 290.40 | 290.40 | 2,323.20 | 24,076.80 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 30 | 9996 | 102 | 26,400.00 | | 26,400.00 | 2,032.80 | | 290.40 | 290.40 | 2,323.20 | 24,076.80 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|--------------|--|--------------|--------------|--|------------|------------|--------------|--------------|
| P | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 30 | 9996 | 102 | 31,034.00 | | 31,034.00 | 2,324.21 | | 332.03 | 332.03 | 2,636.24 | 28,377.76 |
| P | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unid | | | | | 1,339,035.00 | | 1,339,035.00 | 320,859.53 | | 36,422.79 | 36,422.79 | 357,282.32 | 981,752.68 |
| P | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,339,035.00 | | 1,339,035.00 | 320,859.53 | | 36,422.79 | 36,422.79 | 357,282.32 | 981,752.68 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,215,633.00 | | 1,215,633.00 | 263,300.00 | | 28,200.00 | 28,200.00 | 291,500.00 | 924,133.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 1,140,000.00 | | 1,140,000.00 | 263,300.00 | | 28,200.00 | 28,200.00 | 291,500.00 | 848,500.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 75,633.00 | | 75,633.00 | | | | | | 75,633.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9996 | 102 | 75,633.00 | | 75,633.00 | | | | | | 75,633.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 123,402.00 | | 123,402.00 | 57,559.53 | | 8,222.79 | 8,222.79 | 65,782.32 | 57,619.68 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 57,259.00 | | 57,259.00 | 28,417.69 | | 4,059.67 | 4,059.67 | 32,477.36 | 24,781.64 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9995 | 102 | 57,259.00 | | 57,259.00 | 28,417.69 | | 4,059.67 | 4,059.67 | 32,477.36 | 24,781.64 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 57,259.00 | | 57,259.00 | 28,457.73 | | 4,065.39 | 4,065.39 | 32,523.12 | 24,735.88 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 102 | 57,259.00 | | 57,259.00 | 28,457.73 | | 4,065.39 | 4,065.39 | 32,523.12 | 24,735.88 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 8,884.00 | | 8,884.00 | 684.11 | | 97.73 | 97.73 | 781.84 | 8,102.16 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 2102 | 30 | 9995 | 102 | 8,884.00 | | 8,884.00 | 684.11 | | 97.73 | 97.73 | 781.84 | 8,102.16 |
| P | 14 | | | | | | | | | Gestión y Administración de Servicio | | | | | 6,154,605.00 | | 6,154,605.00 | 2,717,908.06 | | 331,073.84 | 331,073.84 | 3,048,981.90 | 3,105,623.10 |
| P | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 2,280,393.00 | | 2,280,393.00 | 1,045,547.01 | | 151,992.43 | 151,992.43 | 1,197,539.44 | 1,082,853.56 |
| P | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 2,280,393.00 | | 2,280,393.00 | 1,045,547.01 | | 151,992.43 | 151,992.43 | 1,197,539.44 | 1,082,853.56 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,040,400.00 | | 2,040,400.00 | 933,600.00 | | 136,000.00 | 136,000.00 | 1,069,600.00 | 970,800.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 1,569,600.00 | | 1,569,600.00 | 793,600.00 | | 96,000.00 | 96,000.00 | 889,600.00 | 680,000.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 340,000.00 | | 340,000.00 | 140,000.00 | | 40,000.00 | 40,000.00 | 180,000.00 | 160,000.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado a iguala | 4510 | 30 | 9995 | 102 | 140,000.00 | | 140,000.00 | 120,000.00 | | 20,000.00 | 20,000.00 | 140,000.00 | |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal noarial | 4510 | 30 | 9995 | 102 | 200,000.00 | | 200,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 40,000.00 | 160,000.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 130,800.00 | | 130,800.00 | | | | | | 130,800.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 20 | 1955 | 100 | 130,800.00 | | 130,800.00 | | | | | | 130,800.00 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 239,993.00 | | 239,993.00 | 111,947.01 | | 15,992.43 | 15,992.43 | 127,939.44 | 112,053.56 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 111,285.00 | | 111,285.00 | 55,230.77 | | 7,890.11 | 7,890.11 | 63,120.88 | 48,164.12 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 30 | 9995 | 102 | 111,285.00 | | 111,285.00 | 55,230.77 | | 7,890.11 | 7,890.11 | 63,120.88 | 48,164.12 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 111,442.00 | | 111,442.00 | 55,386.73 | | 7,912.39 | 7,912.39 | 63,299.12 | 48,142.88 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 30 | 9995 | 102 | 111,442.00 | | 111,442.00 | 55,386.73 | | 7,912.39 | 7,912.39 | 63,299.12 | 48,142.88 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 17,266.00 | | 17,266.00 | 1,329.51 | | 189.93 | 189.93 | 1,519.44 | 15,746.56 |
| P | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4510 | 30 | 9995 | 102 | 17,266.00 | | 17,266.00 | 1,329.51 | | 189.93 | 189.93 | 1,519.44 | 15,746.56 |
| P | 14 | 00 | 0002 | | | | | | | Edicación y Formación Integral | | | | | 1,708,533.00 | | 1,708,533.00 | 497,808.41 | | 65,801.51 | 65,801.51 | 563,609.92 | 1,144,923.08 |
| P | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,708,533.00 | | 1,708,533.00 | 497,808.41 | | 65,801.51 | 65,801.51 | 563,609.92 | 1,144,923.08 |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,596,867.00 | | 1,596,867.00 | 445,720.00 | | 58,360.00 | 58,360.00 | 504,080.00 | 1,092,787.00 |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,020,000.00 | | 1,020,000.00 | 413,720.00 | | 58,360.00 | 58,360.00 | 472,080.00 | 547,920.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|---|--|------|------|------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|-------------|
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter | | | | 500,000.00 | | 500,000.00 | 32,000.00 | | | | 32,000.00 | 468,000.00 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | Sueldos al personal contratado o iguales | 4409 | 30 | 9996 | 102 | 300,000.00 | 300,000.00 | 32,000.00 | | | | 32,000.00 | 268,000.00 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 01 | Sueldos de personal nominal | 4409 | 30 | 9995 | 102 | 200,000.00 | 200,000.00 | | | | | 200,000.00 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no 13 | | | | | 76,867.00 | 76,867.00 | | | | | | 76,867.00 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 76,867.00 | 76,867.00 | | | | | 76,867.00 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 111,666.00 | 111,666.00 | 52,088.41 | | 7,441.51 | 7,441.51 | 59,529.92 | 52,136.08 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 51,780.00 | 51,780.00 | 25,698.83 | | 3,671.57 | 3,671.57 | 29,370.40 | 22,409.60 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 30 | 9995 | 102 | 51,780.00 | 51,780.00 | 25,698.83 | | 3,671.57 | 3,671.57 | 29,370.40 | 22,409.60 |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 51,853.00 | 51,853.00 | 25,770.99 | | 3,681.57 | 3,681.57 | 29,452.56 | 22,400.44 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 30 | 9995 | 102 | 51,853.00 | 51,853.00 | 25,770.99 | | 3,681.57 | 3,681.57 | 29,452.56 | 22,400.44 |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 8,033.00 | 8,033.00 | 618.59 | | 88.37 | 88.37 | 706.96 | 7,326.04 | |
| P | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4409 | 30 | 9995 | 102 | 8,033.00 | 8,033.00 | 618.59 | | 88.37 | 88.37 | 706.96 | 7,326.04 |
| P | 14 | 00 | 0004 | | | | | | Fortalecimiento de la Equidad de Género | | | | | 2,165,679.00 | 2,165,679.00 | 1,174,552.64 | | 113,279.90 | 113,279.90 | 1,287,832.54 | 877,846.46 | |
| P | 14 | 00 | 0004 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,165,679.00 | 2,165,679.00 | 1,174,552.64 | | 113,279.90 | 113,279.90 | 1,287,832.54 | 877,846.46 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,684,400.00 | 1,684,400.00 | 969,454.00 | | 94,200.00 | 94,200.00 | 1,063,654.00 | 620,746.00 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 100 | 1,185,600.00 | 1,185,600.00 | 745,950.00 | | 94,200.00 | 94,200.00 | 840,150.00 | 345,450.00 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter | | | | | 400,000.00 | 400,000.00 | 223,504.00 | | | | 223,504.00 | 176,496.00 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | 4508 | 30 | 9995 | 102 | 100,000.00 | 100,000.00 | 97,077.00 | | | | 97,077.00 | 2,923.00 |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | 4508 | 30 | 9996 | 102 | 300,000.00 | 300,000.00 | 126,427.00 | | | | 126,427.00 | 173,573.00 |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 98,800.00 | 98,800.00 | | | | | | 98,800.00 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 100 | 98,800.00 | 98,800.00 | | | | | | 98,800.00 |
| P | 14 | 00 | 0004 | | 2 | 1 | 2 | | SOBRESUELDOS | | | | | 300,000.00 | 300,000.00 | 78,539.34 | | | | 78,539.34 | 221,460.66 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 2 | 2 | Compensación | | | | | 300,000.00 | 300,000.00 | 78,539.34 | | | | 78,539.34 | 221,460.66 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 4508 | 30 | 9995 | 102 | 300,000.00 | 300,000.00 | 78,539.34 | | | | 78,539.34 | 221,460.66 |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 181,279.00 | 181,279.00 | 126,559.30 | | 19,079.90 | 19,079.90 | 145,639.20 | 35,639.80 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 84,059.00 | 84,059.00 | 83,718.53 | | 12,959.79 | 12,959.79 | 96,678.32 | (12,619.32) | |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 30 | 9995 | 102 | 84,059.00 | 84,059.00 | 83,718.53 | | 12,959.79 | 12,959.79 | 96,678.32 | (12,619.32) |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 84,178.00 | 84,178.00 | 41,836.48 | | 5,976.64 | 5,976.64 | 47,813.12 | 36,364.88 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 30 | 9995 | 102 | 84,178.00 | 84,178.00 | 41,836.48 | | 5,976.64 | 5,976.64 | 47,813.12 | 36,364.88 |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 13,042.00 | 13,042.00 | 1,004.29 | | 143.47 | 143.47 | 1,147.76 | 11,894.24 | |
| P | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4508 | 30 | 9995 | 102 | 13,042.00 | 13,042.00 | 1,004.29 | | 143.47 | 143.47 | 1,147.76 | 11,894.24 |
| P | 15 | 00 | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 3,227,843.00 | 3,227,843.00 | 925,661.86 | | 119,006.01 | 119,006.01 | 1,044,667.87 | 2,183,175.13 | |
| P | 15 | 00 | 0001 | | | | | | Fomento de la Cultura y el Arte | | | | | 1,891,583.00 | 1,891,583.00 | 692,988.25 | | 86,174.00 | 86,174.00 | 779,162.25 | 1,112,420.75 | |
| P | 15 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,891,583.00 | 1,891,583.00 | 692,988.25 | | 86,174.00 | 86,174.00 | 779,162.25 | 1,112,420.75 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,682,364.00 | 1,682,364.00 | 595,396.00 | | 72,232.25 | 72,232.25 | 667,628.25 | 1,014,735.75 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|------|---|---|---|---|----|--|---------------------------------------|------|------|------|--------------|--------------|--------------|--------------|--------------|--|------------|------------|--------------|--------------|--------------|
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,368,336.00 | | 1,368,336.00 | 595,396.00 | | | 72,232.25 | 72,232.25 | 667,628.25 | 700,707.75 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter | | | | | 200,000.00 | | 200,000.00 | | | | | | | 200,000.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especi | 4303 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 114,028.00 | | 114,028.00 | | | | | | | 114,028.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 114,028.00 | | 114,028.00 | | | | | | | 114,028.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 209,219.00 | | 209,219.00 | 97,592.25 | | | 13,941.75 | 13,941.75 | 111,534.00 | 97,685.00 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 97,015.00 | | 97,015.00 | 48,148.59 | | | 6,878.37 | 6,878.37 | 55,026.96 | 41,988.04 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 102 | 97,015.00 | | 97,015.00 | 48,148.59 | | | 6,878.37 | 6,878.37 | 55,026.96 | 41,988.04 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 97,152.00 | | 97,152.00 | 48,284.60 | | | 6,897.80 | 6,897.80 | 55,182.40 | 41,969.60 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 102 | 97,152.00 | | 97,152.00 | 48,284.60 | | | 6,897.80 | 6,897.80 | 55,182.40 | 41,969.60 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 15,052.00 | | 15,052.00 | 1,159.06 | | | 165.58 | 165.58 | 1,324.64 | 13,727.36 | |
| P | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4303 | 30 | 9995 | 102 | 15,052.00 | | 15,052.00 | 1,159.06 | | | 165.58 | 165.58 | 1,324.64 | 13,727.36 | |
| P | 15 | 00 | 0002 | | | | | | | Desarrollo de Evento Deportivos y Re | | | | | 1,336,260.00 | | 1,336,260.00 | 232,673.61 | | | 32,832.01 | 32,832.01 | 265,505.62 | 1,070,754.38 | |
| P | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 1,336,260.00 | | 1,336,260.00 | 232,673.61 | | | 32,832.01 | 32,832.01 | 265,505.62 | 1,070,754.38 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,267,500.00 | | 1,267,500.00 | 196,850.00 | | | 27,500.00 | 27,500.00 | 224,350.00 | 1,043,150.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,140,000.00 | | 1,140,000.00 | 192,850.00 | | | 27,500.00 | 27,500.00 | 220,350.00 | 919,650.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter | | | | | 100,000.00 | | 100,000.00 | 4,000.00 | | | | | 4,000.00 | 96,000.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especi | 4302 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | 4,000.00 | | | | | 4,000.00 | 96,000.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 27,500.00 | | 27,500.00 | | | | | | | 27,500.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 27,500.00 | | 27,500.00 | | | | | | | 27,500.00 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 68,760.00 | | 68,760.00 | 35,823.61 | | | 5,332.01 | 5,332.01 | 41,155.62 | 27,604.38 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 31,905.00 | | 31,905.00 | 19,585.64 | | | 3,012.30 | 3,012.30 | 22,597.94 | 9,307.06 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 102 | 31,905.00 | | 31,905.00 | 19,585.64 | | | 3,012.30 | 3,012.30 | 22,597.94 | 9,307.06 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 31,905.00 | | 31,905.00 | 15,856.82 | | | 2,265.26 | 2,265.26 | 18,122.08 | 13,782.92 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 30 | 9995 | 102 | 31,905.00 | | 31,905.00 | 15,856.82 | | | 2,265.26 | 2,265.26 | 18,122.08 | 13,782.92 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 4,950.00 | | 4,950.00 | 381.15 | | | 54.45 | 54.45 | 435.60 | 4,514.40 | |
| P | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4302 | 30 | 9995 | 102 | 4,950.00 | | 4,950.00 | 381.15 | | | 54.45 | 54.45 | 435.60 | 4,514.40 | |
| P | 96 | 00 | | | | | | | | Deuda Pública y Otras Operaciones F | | | | | 6,900,000.00 | | 6,900,000.00 | 4,357,628.78 | | | 661,209.98 | 661,209.98 | 5,018,838.76 | 1,881,161.24 | |
| P | 96 | 00 | 00 | 0001 | | | | | | Amortización de Prestamos y Pago de | | | | | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 | |
| P | 96 | 00 | 00 | 0001 | | 4 | | | | APLICACIONES FINANCIERAS | | | | | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 | |
| P | 96 | 00 | 00 | 0001 | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 | |
| P | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | Disminucion de pasivos corrientes | | | | | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 | |
| P | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | Disminucion de prestamos de corto pla | | | | | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 | |
| P | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto pla | 0000 | 20 | 1955 | 100 | 6,100,000.00 | | 6,100,000.00 | 3,937,491.90 | | | 632,326.70 | 632,326.70 | 4,569,818.60 | 1,530,181.40 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|--|--|------|------|------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, P | | | | 300,000.00 | | 300,000.00 | 12,935.00 | | | | 12,935.00 | 287,065.00 | | |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | 300,000.00 | | 300,000.00 | 12,935.00 | | | | 12,935.00 | 287,065.00 | | |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9998 | 102 | 300,000.00 | | 300,000.00 | 12,935.00 | | | 12,935.00 | 287,065.00 | |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | | 200,000.00 | 680.00 | | | | 680.00 | 199,320.00 | |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | | | | 200,000.00 | | 200,000.00 | 680.00 | | | | 680.00 | 199,320.00 | |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9998 | 102 | 200,000.00 | | 200,000.00 | 680.00 | | | | 680.00 | 199,320.00 |
| S | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Finanzas | | | | | 26,547,286.00 | | 26,547,286.00 | 7,115,877.31 | | 1,222,624.66 | 1,070,075.16 | 8,338,501.97 | 18,208,784.03 | |
| S | 01 | 00 | 0004 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 6,757,843.00 | | 6,757,843.00 | 2,519,200.01 | | 572,171.02 | 419,621.52 | 3,091,371.03 | 3,666,471.97 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 6,427,327.00 | | 6,427,327.00 | 2,325,938.75 | | 544,721.15 | 392,171.65 | 2,870,659.90 | 3,556,667.10 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,161,644.00 | | 2,161,644.00 | 1,127,611.38 | | 305,099.00 | 152,549.50 | 1,432,710.38 | 728,933.62 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caract | | | | | 1,000,000.00 | | 1,000,000.00 | 32,500.00 | | | | 32,500.00 | 967,500.00 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | 32,500.00 | | | | 32,500.00 | 967,500.00 |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | Sueldos al personal fijo en trámite de p | | | | | 3,085,546.00 | | 3,085,546.00 | 1,165,827.37 | | 239,622.15 | 239,622.15 | 1,405,449.52 | 1,680,096.48 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de p | 1102 | 20 | 1955 | 100 | 1,600,000.00 | | 1,600,000.00 | 1,165,827.37 | | 239,622.15 | 239,622.15 | 1,405,449.52 | 194,550.48 |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de p | 1102 | 30 | 9998 | 102 | 1,485,546.00 | | 1,485,546.00 | | | | | | 1,485,546.00 |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 180,137.00 | | 180,137.00 | | | | | | 180,137.00 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 180,137.00 | | 180,137.00 | | | | | | 180,137.00 |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID. | | | | | 330,516.00 | | 330,516.00 | 193,261.26 | | 27,449.87 | 27,449.87 | 220,711.13 | 109,804.87 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 153,261.00 | | 153,261.00 | 95,419.27 | | 12,088.77 | 12,088.77 | 107,508.04 | 45,752.96 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 103 | 153,261.00 | | 153,261.00 | 95,419.27 | | 12,088.77 | 12,088.77 | 107,508.04 | 45,752.96 |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 153,477.00 | | 153,477.00 | 84,874.85 | | 13,200.00 | 13,200.00 | 98,074.85 | 55,402.15 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 153,477.00 | | 153,477.00 | 84,874.85 | | 13,200.00 | 13,200.00 | 98,074.85 | 55,402.15 |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 23,778.00 | | 23,778.00 | 12,967.14 | | 2,161.10 | 2,161.10 | 15,128.24 | 8,649.76 | |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 30 | 9998 | 102 | 23,778.00 | | 23,778.00 | 12,967.14 | | 2,161.10 | 2,161.10 | 15,128.24 | 8,649.76 |
| S | 01 | 00 | 0004 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 15,012,500.00 | | 15,012,500.00 | 3,483,110.21 | | 605,983.87 | 605,983.87 | 4,089,094.08 | 10,923,405.92 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | | SERVICIOS BASICOS | | | | | 4,600,000.00 | | 4,600,000.00 | 1,541,787.99 | | 222,557.57 | 222,557.57 | 1,764,345.56 | 2,835,654.44 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | Teléfono local | | | | | 4,500,000.00 | | 4,500,000.00 | 1,497,003.99 | | 212,017.57 | 212,017.57 | 1,709,021.56 | 2,790,978.44 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9995 | 102 | 4,500,000.00 | | 4,500,000.00 | 1,497,003.99 | | 212,017.57 | 212,017.57 | 1,709,021.56 | 2,790,978.44 |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 7 | Agua | | | | | 100,000.00 | | 100,000.00 | 44,784.00 | | 10,540.00 | 10,540.00 | 55,324.00 | 44,676.00 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | 44,784.00 | | 10,540.00 | 10,540.00 | 55,324.00 | 44,676.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | | PUBLICIDAD IMPRESION Y ENCUA | | | | | 1,500,000.00 | | 1,500,000.00 | 311,166.78 | | | | 311,166.78 | 1,188,833.22 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | Publicidad y propaganda | | | | | 1,000,000.00 | | 1,000,000.00 | 39,689.30 | | | | 39,689.30 | 960,310.70 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 102 | 1,000,000.00 | | 1,000,000.00 | 39,689.30 | | | | 39,689.30 | 960,310.70 |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | Impresión y encuadernación | | | | | 500,000.00 | | 500,000.00 | 271,477.48 | | | | 271,477.48 | 228,522.52 | |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9995 | 102 | 500,000.00 | | 500,000.00 | 271,477.48 | | | | 271,477.48 | 228,522.52 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|------|----|------|--------------|--------------|--------------|--------------|--|------------|------------|--------------|--------------|
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | 4,500,000.00 | | 4,500,000.00 | 1,211,300.00 | | 278,900.00 | 278,900.00 | 1,490,200.00 | 3,009,800.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | Alquileres y rentas de edificios y locales | | | | 4,500,000.00 | | 4,500,000.00 | 1,211,300.00 | | 278,900.00 | 278,900.00 | 1,490,200.00 | 3,009,800.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | Alquileres y rentas de edificios y locales | 1102 | 30 | 9998 | 102 | 4,500,000.00 | 4,500,000.00 | 1,211,300.00 | | 278,900.00 | 278,900.00 | 1,490,200.00 | 3,009,800.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 6 | | SEGUROS | | | | | 300,000.00 | 300,000.00 | 205,821.21 | | | | 205,821.21 | 94,178.79 |
| S | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | | | | | 300,000.00 | 300,000.00 | 205,821.21 | | | | 205,821.21 | 94,178.79 |
| S | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | 1102 | 30 | 9998 | 102 | 300,000.00 | 300,000.00 | 205,821.21 | | | | 205,821.21 | 94,178.79 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | | 2,000,000.00 | 2,000,000.00 | 15,325.84 | | 84,797.40 | 84,797.40 | 100,123.24 | 1,899,876.76 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | | 500,000.00 | 500,000.00 | | | 14,661.50 | 14,661.50 | 14,661.50 | 485,338.50 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | Servicios especiales de mantenimiento | 1102 | 30 | 9998 | 102 | 500,000.00 | 500,000.00 | | | 14,661.50 | 14,661.50 | 14,661.50 | 485,338.50 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui | | | | | 1,500,000.00 | 1,500,000.00 | 15,325.84 | | 70,135.90 | 70,135.90 | 85,461.74 | 1,414,538.26 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de equipo | 1102 | 30 | 9998 | 102 | 500,000.00 | 500,000.00 | | | 70,135.90 | 70,135.90 | 70,135.90 | 429,864.10 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de equipo | 1102 | 30 | 9998 | 102 | 1,000,000.00 | 1,000,000.00 | 15,325.84 | | | | 15,325.84 | 984,674.16 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | | 2,112,500.00 | 2,112,500.00 | 197,708.39 | | 19,728.90 | 19,728.90 | 217,437.29 | 1,895,062.71 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | | 300,000.00 | 300,000.00 | 197,708.39 | | 19,728.90 | 19,728.90 | 217,437.29 | 82,562.71 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 300,000.00 | 300,000.00 | 197,708.39 | | 19,728.90 | 19,728.90 | 217,437.29 | 82,562.71 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 1,812,500.00 | 1,812,500.00 | | | | | | 1,812,500.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | Servicios de contabilidad y auditoria | 1102 | 30 | 9998 | 102 | 100,000.00 | 100,000.00 | | | | | | 100,000.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | Servicios de capacitación | 1102 | 20 | 1955 | 100 | 712,500.00 | 712,500.00 | | | | | | 712,500.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 1,000,000.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 4,776,943.00 | 4,776,943.00 | 1,113,567.09 | | 44,469.77 | 44,469.77 | 1,158,036.86 | 3,618,906.14 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 500,000.00 | 500,000.00 | 302,488.18 | | 10,000.00 | 10,000.00 | 312,488.18 | 187,511.82 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas | | | | | 500,000.00 | 500,000.00 | 302,488.18 | | 10,000.00 | 10,000.00 | 312,488.18 | 187,511.82 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas | 1102 | 30 | 9998 | 102 | 500,000.00 | 500,000.00 | 302,488.18 | | 10,000.00 | 10,000.00 | 312,488.18 | 187,511.82 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | | PRODUCTOS DE PAPEL, CARTON E | | | | | 550,000.00 | 550,000.00 | 56,789.53 | | | | 56,789.53 | 493,210.47 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | Papel de escritorio | | | | | 300,000.00 | 300,000.00 | 56,789.53 | | | | 56,789.53 | 243,210.47 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | Papel de escritorio | 1102 | 30 | 9998 | 102 | 300,000.00 | 300,000.00 | 56,789.53 | | | | 56,789.53 | 243,210.47 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | Especies timbradas y valoradas | | | | | 250,000.00 | 250,000.00 | | | | | | 250,000.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | Especies timbradas y valoradas | 1102 | 30 | 9998 | 102 | 250,000.00 | 250,000.00 | | | | | | 250,000.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 3,726,943.00 | 3,726,943.00 | 754,289.38 | | 34,469.77 | 34,469.77 | 788,759.15 | 2,938,183.85 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | Material para limpieza | | | | | 1,000,000.00 | 1,000,000.00 | 420,265.83 | | 10,000.00 | 10,000.00 | 430,265.83 | 569,734.17 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | Material para limpieza | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 1,000,000.00 | 420,265.83 | | 10,000.00 | 10,000.00 | 430,265.83 | 569,734.17 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática | | | | | 1,800,000.00 | 1,800,000.00 | 228,560.85 | | | | 228,560.85 | 1,571,439.15 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática | 1102 | 30 | 9998 | 102 | 1,800,000.00 | 1,800,000.00 | 228,560.85 | | | | 228,560.85 | 1,571,439.15 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | | | | 300,000.00 | 300,000.00 | 6,250.16 | | 10,000.00 | 10,000.00 | 16,250.16 | 283,749.84 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | 1102 | 30 | 9998 | 102 | 300,000.00 | 300,000.00 | 6,250.16 | | 10,000.00 | 10,000.00 | 16,250.16 | 283,749.84 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|------|----|------|------------|---------------|---------------|---------------|--|--------------|--------------|---------------|---------------|
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores | | | | 626,943.00 | | 626,943.00 | 99,212.54 | | 14,469.77 | 14,469.77 | 113,682.31 | 513,260.69 |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 102 | 626,943.00 | 626,943.00 | 99,212.54 | | 14,469.77 | 14,469.77 | 113,682.31 | 513,260.69 |
| S | 01 | 00 | 0006 | | | | | | Formulación de Planes, Proyectos y I | | | | | 1,220,472.00 | 1,220,472.00 | 259,000.00 | | 47,000.00 | 47,000.00 | 306,000.00 | 914,472.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,220,472.00 | 1,220,472.00 | 259,000.00 | | 47,000.00 | 47,000.00 | 306,000.00 | 914,472.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 2 | | PUBLICIDAD IMPRESA Y ENCUA | | | | | 220,472.00 | 220,472.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 210,472.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | Impresión y encuademación | | | | | 220,472.00 | 220,472.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 210,472.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | Impresión y encuademación | 1102 | 30 | 9995 | 102 | 220,472.00 | 220,472.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 210,472.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | | 1,000,000.00 | 1,000,000.00 | 259,000.00 | | 37,000.00 | 37,000.00 | 296,000.00 | 704,000.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 1,000,000.00 | 1,000,000.00 | 259,000.00 | | 37,000.00 | 37,000.00 | 296,000.00 | 704,000.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | Servicios de informática y sistemas con | 1102 | 30 | 9998 | 102 | 500,000.00 | 500,000.00 | 259,000.00 | | 37,000.00 | 37,000.00 | 296,000.00 | 704,000.00 |
| S | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 500,000.00 | 500,000.00 | 259,000.00 | | 37,000.00 | 37,000.00 | 296,000.00 | 704,000.00 |
| S | 12 | | | | | | | | Gestión y Administración de Servicios | | | | | 91,822,863.00 | 91,822,863.00 | 32,169,960.43 | | 5,439,235.01 | 5,439,235.01 | 37,609,195.44 | 54,213,667.56 |
| S | 12 | 00 | 0001 | | | | | | Administración de los Servicios Públi | | | | | 4,500,000.00 | 3,100,000.00 | 17,827.78 | | | | 17,827.78 | 3,082,172.22 |
| S | 12 | 00 | 0001 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,000,000.00 | 1,600,000.00 | 17,827.78 | | | | 17,827.78 | 1,582,172.22 |
| S | 12 | 00 | 0001 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION. R | | | | | 3,000,000.00 | 1,600,000.00 | 17,827.78 | | | | 17,827.78 | 1,582,172.22 |
| S | 12 | 00 | 0001 | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | | 3,000,000.00 | 1,600,000.00 | 17,827.78 | | | | 17,827.78 | 1,582,172.22 |
| S | 12 | 00 | 0001 | | 2 | 2 | 7 | 1 | Servicios de pintura y derivados con fin | 1102 | 30 | 9995 | 102 | 3,000,000.00 | 1,600,000.00 | 17,827.78 | | | | 17,827.78 | 1,582,172.22 |
| S | 12 | 00 | 0001 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 1,500,000.00 | 1,500,000.00 | | | | | | 1,500,000.00 |
| S | 12 | 00 | 0001 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 1,500,000.00 | 1,500,000.00 | | | | | | 1,500,000.00 |
| S | 12 | 00 | 0001 | | 2 | 3 | 9 | 1 | Material para limpieza | | | | | 1,500,000.00 | 1,500,000.00 | | | | | | 1,500,000.00 |
| S | 12 | 00 | 0001 | | 2 | 3 | 9 | 1 | Material para limpieza | 1102 | 30 | 9998 | 102 | 1,500,000.00 | 1,500,000.00 | | | | | | 1,500,000.00 |
| S | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plas | | | | | 6,040,887.00 | 7,040,887.00 | 3,488,546.31 | | 449,256.04 | 449,256.04 | 3,937,802.35 | 3,103,084.65 |
| S | 12 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 5,540,887.00 | 6,540,887.00 | 3,488,546.31 | | 431,070.88 | 431,070.88 | 3,919,617.19 | 2,621,269.81 |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 4,855,578.00 | 4,855,578.00 | 2,456,660.60 | | 276,058.25 | 276,058.25 | 2,732,718.85 | 2,112,859.15 |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 4,482,072.00 | 4,482,072.00 | 2,456,660.60 | | 276,058.25 | 276,058.25 | 2,732,718.85 | 1,749,353.15 |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 373,506.00 | 373,506.00 | | | | | | 373,506.00 |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 373,506.00 | 373,506.00 | | | | | | 373,506.00 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDA | | | | | 685,309.00 | 1,085,309.00 | 1,031,885.71 | | 155,012.63 | 155,012.63 | 1,186,898.34 | 498,410.66 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 317,779.00 | 817,779.00 | 472,859.71 | | 61,841.64 | 61,841.64 | 534,701.35 | 283,077.65 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 102 | 317,779.00 | 817,779.00 | 472,859.71 | | 61,841.64 | 61,841.64 | 534,701.35 | 283,077.65 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 318,227.00 | 818,227.00 | 532,133.46 | | 88,688.90 | 88,688.90 | 620,822.36 | 197,404.64 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 3201 | 30 | 9995 | 102 | 318,227.00 | 818,227.00 | 532,133.46 | | 88,688.90 | 88,688.90 | 620,822.36 | 197,404.64 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 49,303.00 | 49,303.00 | 26,892.54 | | 4,482.09 | 4,482.09 | 31,374.63 | 17,928.37 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | 3201 | 30 | 9998 | 102 | 49,303.00 | 49,303.00 | 26,892.54 | | 4,482.09 | 4,482.09 | 31,374.63 | 17,928.37 |
| S | 12 | 00 | 0002 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 500,000.00 | | | 18,185.16 | 18,185.16 | 18,185.16 | 481,814.84 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|---|--|------|----|---------------|-----|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| S | 12 | 00 | 0002 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | 500,000.00 | | 500,000.00 | | | 18,185.16 | 18,185.16 | 18,185.16 | 481,814.84 | | |
| S | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | 500,000.00 | | 500,000.00 | | | 18,185.16 | 18,185.16 | 18,185.16 | 481,814.84 | | |
| S | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fin | 3201 | 30 | 9998 | 102 | 500,000.00 | | | | | | | | |
| S | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | 64,505,734.00 | | 64,505,734.00 | 19,818,864.84 | | 3,707,299.88 | 3,707,299.88 | 23,526,164.72 | 40,979,569.28 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | 28,079,931.00 | | 28,079,931.00 | 12,546,400.82 | | 1,526,479.29 | 1,526,479.29 | 14,072,880.11 | 14,007,050.89 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | 24,987,770.00 | | 24,987,770.00 | 10,490,003.04 | | 1,385,995.10 | 1,385,995.10 | 11,875,998.14 | 13,111,771.86 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Salarios fijos | 3202 | 20 | 1955 | 100 | 22,428,536.00 | | 22,428,536.00 | 10,416,503.04 | | 1,372,895.10 | 1,372,895.10 | 11,789,398.14 | 10,639,137.86 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | 600,000.00 | | 600,000.00 | 73,500.00 | | 13,100.00 | 13,100.00 | 86,600.00 | 513,400.00 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 600,000.00 | | 600,000.00 | 73,500.00 | | 13,100.00 | 13,100.00 | 86,600.00 | 513,400.00 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | Saldo anual no 13 | | | | 1,959,234.00 | | 1,959,234.00 | | | | | | | 1,959,234.00 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Saldo anual no 13 | 3202 | 20 | 1955 | 100 | 1,959,234.00 | | 1,959,234.00 | | | | | | 1,959,234.00 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | 3,092,161.00 | | 3,092,161.00 | 2,056,397.78 | | 140,484.19 | 140,484.19 | 2,196,881.97 | 895,279.03 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | 1,421,721.00 | | 1,421,721.00 | 894,588.15 | | 67,797.46 | 67,797.46 | 962,385.61 | 459,335.39 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 102 | 1,421,721.00 | | 1,421,721.00 | 894,588.15 | | 67,797.46 | 67,797.46 | 962,385.61 | 459,335.39 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | 1,423,726.00 | | 1,423,726.00 | 987,866.16 | | 52,790.16 | 52,790.16 | 1,040,656.32 | 383,069.68 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 102 | 1,423,726.00 | | 1,423,726.00 | 987,866.16 | | 52,790.16 | 52,790.16 | 1,040,656.32 | 383,069.68 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | 246,714.00 | | 246,714.00 | 173,943.47 | | 19,896.57 | 19,896.57 | 193,840.04 | 52,873.96 | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3202 | 30 | 9998 | 102 | 246,714.00 | | 246,714.00 | 173,943.47 | | 19,896.57 | 19,896.57 | 193,840.04 | 52,873.96 |
| S | 12 | 00 | 0003 | | 2 | 2 | | | CONTRATAción DE SERVICIOS | | | | 34,925,803.00 | | 34,925,803.00 | 6,670,797.23 | | 2,180,820.59 | 2,180,820.59 | 8,851,617.82 | 26,074,185.18 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | | SERVICIOS BASICOS | | | | 31,500,000.00 | | 31,500,000.00 | 6,641,420.23 | | 2,180,820.59 | 2,180,820.59 | 8,822,240.82 | 22,677,759.18 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | Recolección de residuos sólidos | | | | 31,500,000.00 | | 31,500,000.00 | 6,641,420.23 | | 2,180,820.59 | 2,180,820.59 | 8,822,240.82 | 22,677,759.18 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 31,500,000.00 | | 31,500,000.00 | 6,641,420.23 | | 2,180,820.59 | 2,180,820.59 | 8,822,240.82 | 22,677,759.18 |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | 3,425,803.00 | | 3,425,803.00 | 29,377.00 | | | | 29,377.00 | 3,396,426.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 2 | Alquileres de equipos de producción | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 2 | 01 | Alquileres de equipos de producción | 3202 | 30 | 9998 | 102 | 1,500,000.00 | | 1,500,000.00 | | | | | 1,500,000.00 | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 8 | Otros alquileres | | | | 1,925,803.00 | | 1,925,803.00 | 29,377.00 | | | | 29,377.00 | 1,896,426.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 3202 | 30 | 9998 | 102 | 1,925,803.00 | | 1,925,803.00 | 29,377.00 | | | 29,377.00 | 1,896,426.00 | |
| S | 12 | 00 | 0003 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | 1,500,000.00 | | 1,500,000.00 | 601,666.79 | | | | 601,666.79 | 898,333.21 | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | 1,500,000.00 | | 1,500,000.00 | 601,666.79 | | | | 601,666.79 | 898,333.21 | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | Material para limpieza | | | | 1,500,000.00 | | 1,500,000.00 | 601,666.79 | | | | 601,666.79 | 898,333.21 | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 1,500,000.00 | | 1,500,000.00 | 601,666.79 | | | 601,666.79 | 898,333.21 | |
| S | 12 | 00 | 0005 | | | | | | Administración y Reparación de Util | | | | 600,000.00 | | 600,000.00 | 6,882.94 | | | | 6,882.94 | 593,117.06 | | |
| S | 12 | 00 | 0005 | | 2 | 2 | | | CONTRATAción DE SERVICIOS | | | | 600,000.00 | | 600,000.00 | 6,882.94 | | | | 6,882.94 | 593,117.06 | | |
| S | 12 | 00 | 0005 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | 600,000.00 | | 600,000.00 | 6,882.94 | | | | 6,882.94 | 593,117.06 | | |
| S | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | 600,000.00 | | 600,000.00 | 6,882.94 | | | | 6,882.94 | 593,117.06 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| S | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento | 2102 | 30 | 9998 | 102 | 600,000.00 | 600,000.00 | 6,882.94 | | | 6,882.94 | 393,117.06 |
| S | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,809,252.00 | 1,809,252.00 | 781,388.43 | 104,290.39 | 104,290.39 | 885,678.82 | 923,573.18 |
| S | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,809,252.00 | 1,809,252.00 | 781,388.43 | 104,290.39 | 104,290.39 | 885,678.82 | 923,573.18 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,585,480.00 | 1,585,480.00 | 647,223.50 | 84,460.50 | 84,460.50 | 731,684.00 | 853,796.00 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,463,520.00 | 1,463,520.00 | 647,223.50 | 84,460.50 | 84,460.50 | 731,684.00 | 731,836.00 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 121,960.00 | 121,960.00 | | | | | 121,960.00 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 121,960.00 | 121,960.00 | | | | | 121,960.00 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 223,772.00 | 223,772.00 | 134,164.93 | 19,829.89 | 19,829.89 | 153,994.82 | 69,777.18 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 103,763.00 | 103,763.00 | 64,769.44 | 9,707.17 | 9,707.17 | 74,476.61 | 29,286.39 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 102 | 103,763.00 | 103,763.00 | 64,769.44 | 9,707.17 | 9,707.17 | 74,476.61 | 29,286.39 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 103,910.00 | 103,910.00 | 60,614.19 | 8,659.17 | 8,659.17 | 69,273.36 | 34,636.64 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 103,910.00 | 103,910.00 | 60,614.19 | 8,659.17 | 8,659.17 | 69,273.36 | 34,636.64 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 16,099.00 | 16,099.00 | 8,781.30 | 1,463.55 | 1,463.55 | 10,244.85 | 5,854.15 |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1401 | 30 | 9998 | 102 | 16,099.00 | 16,099.00 | 8,781.30 | 1,463.55 | 1,463.55 | 10,244.85 | 5,854.15 |
| S | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Merc | | | | | 14,366,990.00 | 14,766,990.00 | 8,056,450.13 | 1,178,388.70 | 1,178,388.70 | 9,234,838.83 | 5,532,151.17 |
| S | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 14,366,990.00 | 14,766,990.00 | 8,056,450.13 | 1,178,388.70 | 1,178,388.70 | 9,234,838.83 | 5,532,151.17 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,676,627.00 | 12,676,627.00 | 6,595,828.80 | 1,062,911.30 | 1,062,911.30 | 7,658,740.10 | 3,964,907.90 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 11,055,348.00 | 11,055,348.00 | 6,030,128.80 | 1,060,311.30 | 1,060,311.30 | 7,090,440.10 | 3,964,907.90 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 700,000.00 | 700,000.00 | 565,700.00 | 2,600.00 | 2,600.00 | 568,300.00 | 131,700.00 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 700,000.00 | 700,000.00 | 565,700.00 | 2,600.00 | 2,600.00 | 568,300.00 | 131,700.00 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 921,279.00 | 921,279.00 | | | | | 921,279.00 |
| S | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 921,279.00 | 921,279.00 | | | | | 921,279.00 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 1,690,363.00 | 2,090,363.00 | 1,460,621.33 | 115,477.40 | 115,477.40 | 1,576,098.73 | 514,264.27 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 783,824.00 | 1,183,824.00 | 843,847.66 | 61,323.75 | 61,323.75 | 905,171.41 | 278,652.59 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 102 | 783,824.00 | 1,183,824.00 | 843,847.66 | 61,323.75 | 61,323.75 | 905,171.41 | 278,652.59 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 784,930.00 | 784,930.00 | 556,441.51 | 46,098.29 | 46,098.29 | 602,539.80 | 182,390.20 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 102 | 784,930.00 | 784,930.00 | 556,441.51 | 46,098.29 | 46,098.29 | 602,539.80 | 182,390.20 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 121,609.00 | 121,609.00 | 60,332.16 | 8,055.36 | 8,055.36 | 68,387.52 | 53,221.48 |
| S | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3202 | 30 | 9998 | 102 | 121,609.00 | 121,609.00 | 60,332.16 | 8,055.36 | 8,055.36 | 68,387.52 | 53,221.48 |
| S | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 5,701,450.00 | 5,701,450.00 | 2,719,139.51 | 371,800.28 | 371,800.28 | 3,090,939.79 | 2,610,510.21 |
| S | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y C | | | | | 5,701,450.00 | 5,701,450.00 | 2,719,139.51 | 371,800.28 | 371,800.28 | 3,090,939.79 | 2,610,510.21 |
| S | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 5,101,450.00 | 5,101,450.00 | 2,605,773.40 | 340,800.28 | 340,800.28 | 2,946,573.68 | 2,154,876.32 |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,470,492.00 | 4,470,492.00 | 2,239,436.20 | 287,877.00 | 287,877.00 | 2,527,313.20 | 1,943,178.80 |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 4,126,608.00 | 4,126,608.00 | 2,239,436.20 | 287,877.00 | 287,877.00 | 2,527,313.20 | 1,943,178.80 |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 343,884.00 | 343,884.00 | | | | | 343,884.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|--------------|--------------|------------|
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 61 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 343,884.00 | | 343,884.00 | | | | | | | 343,884.00 |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 630,958.00 | | 630,958.00 | 366,337.20 | | 52,923.28 | 52,923.28 | 419,260.48 | 211,697.52 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 292,576.00 | | 292,576.00 | 170,669.31 | | 24,381.33 | 24,381.33 | 195,050.64 | 97,525.36 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9995 | 102 | 292,576.00 | | 292,576.00 | 170,669.31 | | 24,381.33 | 24,381.33 | 195,050.64 | 97,525.36 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 292,989.00 | | 292,989.00 | 170,910.25 | | 24,415.75 | 24,415.75 | 195,326.00 | 97,663.00 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9995 | 102 | 292,989.00 | | 292,989.00 | 170,910.25 | | 24,415.75 | 24,415.75 | 195,326.00 | 97,663.00 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 45,393.00 | | 45,393.00 | 24,757.64 | | 4,126.20 | 4,126.20 | 28,883.84 | 16,509.16 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3204 | 30 | 9998 | 102 | 45,393.00 | | 45,393.00 | 24,757.64 | | 4,126.20 | 4,126.20 | 28,883.84 | 16,509.16 | |
| S | 13 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | | 600,000.00 | 113,366.11 | | 31,000.00 | 31,000.00 | 144,366.11 | 455,633.89 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 100,000.00 | | 100,000.00 | | | 31,000.00 | 31,000.00 | 31,000.00 | 69,000.00 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 100,000.00 | | 100,000.00 | | | 31,000.00 | 31,000.00 | 31,000.00 | 69,000.00 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3204 | 30 | 9998 | 102 | 100,000.00 | | 100,000.00 | | | 31,000.00 | 31,000.00 | 31,000.00 | 69,000.00 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 500,000.00 | | 500,000.00 | 113,366.11 | | | | 113,366.11 | 386,633.89 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 2 | 3 | | Prenas de vestir | | | | | 500,000.00 | | 500,000.00 | 113,366.11 | | | | 113,366.11 | 386,633.89 | |
| S | 13 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prenas de vestir | 3204 | 30 | 9998 | 102 | 500,000.00 | | 500,000.00 | 113,366.11 | | | | 113,366.11 | 386,633.89 | |
| S | 14 | | | | | | | | | Gestión y Administración de Servicio | | | | | 5,925,203.00 | | 5,925,203.00 | 634,798.93 | | 400,273.46 | 400,273.46 | 1,035,072.39 | 4,890,130.61 | |
| S | 14 | 00 | 0001 | | | | | | | Atención Social | | | | | 300,000.00 | | 300,000.00 | 136,500.00 | | | | 136,500.00 | 163,500.00 | |
| S | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATAción DE SERVICIOS | | | | | 300,000.00 | | 300,000.00 | 136,500.00 | | | | 136,500.00 | 163,500.00 | |
| S | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 300,000.00 | | 300,000.00 | 136,500.00 | | | | 136,500.00 | 163,500.00 | |
| S | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 300,000.00 | | 300,000.00 | 136,500.00 | | | | 136,500.00 | 163,500.00 | |
| S | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 102 | 300,000.00 | | 300,000.00 | 136,500.00 | | | | 136,500.00 | 163,500.00 | |
| S | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Ge | | | | | 5,625,203.00 | | 5,625,203.00 | 498,298.93 | | 400,273.46 | 400,273.46 | 898,572.39 | 4,726,630.61 | |
| S | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATAción DE SERVICIOS | | | | | 2,625,203.00 | | 2,625,203.00 | 5,310.00 | | | | 5,310.00 | 2,619,893.00 | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUA | | | | | 2,625,203.00 | | 2,625,203.00 | 5,310.00 | | | | 5,310.00 | 2,619,893.00 | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 | | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4508 | 30 | 9995 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 | | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 1,625,203.00 | | 1,625,203.00 | 5,310.00 | | | | 5,310.00 | 1,619,893.00 | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4508 | 30 | 9996 | 102 | 1,325,203.00 | | 1,325,203.00 | 5,310.00 | | | | 5,310.00 | 1,319,893.00 | |
| S | 14 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4508 | 30 | 9998 | 102 | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 | |
| S | 14 | 00 | 0004 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 3,000,000.00 | | 3,000,000.00 | 492,988.93 | | 400,273.46 | 400,273.46 | 893,262.39 | 2,106,737.61 | |
| S | 14 | 00 | 0004 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 3,000,000.00 | | 3,000,000.00 | 492,988.93 | | 400,273.46 | 400,273.46 | 893,262.39 | 2,106,737.61 | |
| S | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 3,000,000.00 | | 3,000,000.00 | 492,988.93 | | 400,273.46 | 400,273.46 | 893,262.39 | 2,106,737.61 | |
| S | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4508 | 30 | 9998 | 102 | 3,000,000.00 | | 3,000,000.00 | 492,988.93 | | 400,273.46 | 400,273.46 | 893,262.39 | 2,106,737.61 | |
| S | 15 | | | | | | | | | Fomento de la Cultura, Deportes y Re | | | | | 500,000.00 | | 500,000.00 | 53,808.00 | | | | 53,808.00 | 446,192.00 | |
| S | 15 | 00 | 0002 | | | | | | | Desarrollo de Evento Deportivos y Re | | | | | 500,000.00 | | 500,000.00 | 53,808.00 | | | | 53,808.00 | 446,192.00 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|------|---------------|--------------|---------------|---------------|--------------|--------------|------------|---------------|--------------|--------------|
| S | 15 | 00 | 0002 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | 500,000.00 | | 500,000.00 | 53,808.00 | | | | 53,808.00 | 446,192.00 | |
| S | 15 | 00 | 0002 | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES A | | | | 500,000.00 | | 500,000.00 | 53,808.00 | | | | 53,808.00 | 446,192.00 | |
| S | 15 | 00 | 0002 | | 2 | 4 | 1 | 3 | Premios literarios, deportivos y cultura | | | | 500,000.00 | | 500,000.00 | 53,808.00 | | | | 53,808.00 | 446,192.00 | |
| S | 15 | 00 | 0002 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y cultura | 4302 | 30 | 9998 | 102 | 500,000.00 | | 500,000.00 | | | | 53,808.00 | 446,192.00 |
| S | 16 | | | | | | | | Promoción y Participación Comunitaria | | | | 1,298,950.00 | | 1,298,950.00 | 749,568.06 | | 83,709.30 | 83,709.30 | 833,277.36 | 465,672.64 | |
| S | 16 | 00 | 0001 | | | | | | Fomento, Coordinación y Registro de | | | | 1,298,950.00 | | 1,298,950.00 | 749,568.06 | | 83,709.30 | 83,709.30 | 833,277.36 | 465,672.64 | |
| S | 16 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | 1,298,950.00 | | 1,298,950.00 | 749,568.06 | | 83,709.30 | 83,709.30 | 833,277.36 | 465,672.64 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | 1,138,293.00 | | 1,138,293.00 | 654,423.50 | | 69,860.50 | 69,860.50 | 724,284.00 | 414,009.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | Salarios fijos | 4102 | 20 | 1955 | 100 | 1,050,732.00 | | 1,050,732.00 | 654,423.50 | | 69,860.50 | 69,860.50 | 724,284.00 | 326,448.00 |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | Salario anual no.13 | | | | 87,561.00 | | 87,561.00 | | | | | | 87,561.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Salario anual no.13 | 4102 | 20 | 1955 | 100 | 87,561.00 | | 87,561.00 | | | | | 87,561.00 |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID. | | | | 160,657.00 | | 160,657.00 | 95,144.56 | | 13,848.80 | 13,848.80 | 108,993.36 | 51,663.64 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | 74,497.00 | | 74,497.00 | 51,582.94 | | 6,589.99 | 6,589.99 | 58,172.93 | 16,324.07 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9995 | 102 | 74,497.00 | | 74,497.00 | 51,582.94 | 6,589.99 | 6,589.99 | 58,172.93 | 16,324.07 |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | 74,602.00 | | 74,602.00 | 37,257.24 | | 6,208.08 | 6,208.08 | 43,465.32 | 31,136.68 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9995 | 102 | 74,602.00 | | 74,602.00 | 37,257.24 | 6,208.08 | 6,208.08 | 43,465.32 | 31,136.68 |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | 11,558.00 | | 11,558.00 | 6,304.38 | | 1,050.73 | 1,050.73 | 7,355.11 | 4,202.89 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4102 | 30 | 9998 | 102 | 11,558.00 | | 11,558.00 | 6,304.38 | 1,050.73 | 1,050.73 | 7,355.11 | 4,202.89 |
| S | 96 | 00 | | | | | | | Deuda Pública y Otras Operaciones F | | | | 13,701,518.00 | | 13,701,518.00 | 10,812,148.27 | | 771,519.17 | 771,519.17 | 11,583,667.44 | 2,117,850.56 | |
| S | 96 | 00 | 0001 | | | | | | Amortización de Prestamos y Pago de | | | | 13,213,324.00 | | 13,213,324.00 | 10,482,219.61 | | 753,052.80 | 753,052.80 | 11,235,272.41 | 1,978,051.59 | |
| S | 96 | 00 | 0001 | | 4 | | | | APLICACIONES FINANCIERAS | | | | 13,213,324.00 | | 13,213,324.00 | 10,482,219.61 | | 753,052.80 | 753,052.80 | 11,235,272.41 | 1,978,051.59 | |
| S | 96 | 00 | 0001 | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | 13,213,324.00 | | 13,213,324.00 | 10,482,219.61 | | 753,052.80 | 753,052.80 | 11,235,272.41 | 1,978,051.59 | |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | | Disminución de pasivos corrientes | | | | 13,213,324.00 | | 13,213,324.00 | 10,482,219.61 | | 753,052.80 | 753,052.80 | 11,235,272.41 | 1,978,051.59 | |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | Disminución de cuentas por pagar de co | | | | 9,313,324.00 | | 9,313,324.00 | 7,579,995.88 | | 348,778.34 | 348,778.34 | 7,928,774.22 | 1,384,549.78 | |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de co | 0000 | 20 | 1955 | 100 | 287,500.00 | | 287,500.00 | 177,135.00 | | | 177,135.00 | 110,365.00 |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de co | 0000 | 30 | 9998 | 102 | 9,025,824.00 | | 9,025,824.00 | 7,402,860.88 | 348,778.34 | 348,778.34 | 7,751,639.22 | 1,274,184.78 |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | 3 | Disminución de préstamos de corto pla | | | | 3,900,000.00 | | 3,900,000.00 | 2,902,223.73 | | 404,274.46 | 404,274.46 | 3,306,498.19 | 593,501.81 | |
| S | 96 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto pla | 0000 | 20 | 1955 | 100 | 3,900,000.00 | | 3,900,000.00 | 2,902,223.73 | 404,274.46 | 404,274.46 | 3,306,498.19 | 593,501.81 |
| S | 96 | 00 | 0002 | | | | | | Intereses de la deuda pública interna | | | | 488,194.00 | | 488,194.00 | 329,928.66 | | 18,466.37 | 18,466.37 | 348,395.03 | 139,798.97 | |
| S | 96 | 00 | 0002 | | 2 | 9 | | | GASTOS FINANCIEROS | | | | 488,194.00 | | 488,194.00 | 329,928.66 | | 18,466.37 | 18,466.37 | 348,395.03 | 139,798.97 | |
| S | 96 | 00 | 0002 | | 2 | 9 | 1 | | INTERESES DE LA DEUDA PUBLIC | | | | 488,194.00 | | 488,194.00 | 329,928.66 | | 18,466.37 | 18,466.37 | 348,395.03 | 139,798.97 | |
| S | 96 | 00 | 0002 | | 2 | 9 | 1 | 1 | Intereses de la deuda pública interna de | | | | 488,194.00 | | 488,194.00 | 329,928.66 | | 18,466.37 | 18,466.37 | 348,395.03 | 139,798.97 | |
| S | 96 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 55,526.21 | | | 73,992.58 | 126,007.42 |
| S | 96 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 30 | 9996 | 102 | 288,194.00 | | 288,194.00 | 274,402.45 | | | 274,402.45 | 13,791.55 |

Ente...
Preparado por



| | | | | | | | |
|------------|----------------|----------------|---------------|--------------|--------------|---------------|---------------|
| TOTAL RD\$ | 156,067,742.00 | 156,067,742.00 | 56,028,516.49 | 8,602,114.36 | 8,449,564.86 | 64,630,630.85 | 91,437,111.15 |
|------------|----------------|----------------|---------------|--------------|--------------|---------------|---------------|

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2017**

Form. No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 14/09/2017

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|------------|----------|----------|----------|-------------------------|------|--------|--------|----------|----------|------------------------|---|---------|----------------------|-------------------|-----------------------|----------------|--------------|---------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
| | Asignat. | Programa | Proyecto | Act/Obra | Institución Recop. | SNIP | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Presupuesto Original | | | | | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | 1 | 2 | 3 | 4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 |
| I | 01 | | | | | | | | | | | Noramas, Política y Administración M | | | | | 10,541,365.00 | | 10,541,365.00 | 2,055,366.63 | | 244,585.51 | 244,585.51 | 2,399,952.14 | 8,241,412.86 |
| I | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | 01 | 00 | 0003 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | | VEHICULOS Y EQUIPO DE TRANSF | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | | Automóviles y camionetas | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | | Automóviles y camionetas | 1101 | 30 | 9995 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financ | | | | | 9,541,365.00 | | 9,541,365.00 | 2,055,366.63 | | 244,585.51 | 244,585.51 | 2,399,952.14 | 7,241,412.86 |
| I | 01 | 00 | 0004 | | | | | 2 | 2 | | | CONTRATAción DE SERVICIOS | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 92,394.15 | 1,907,605.85 |
| I | 01 | 00 | 0004 | | | | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION. R | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 92,394.15 | 1,907,605.85 |
| I | 01 | 00 | 0004 | | | | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 92,394.15 | 1,907,605.85 |
| I | 01 | 00 | 0004 | | | | | 2 | 2 | 7 | 1 | Obras Menores en edificaciones | 1102 | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | | | | | 92,394.15 | 1,907,605.85 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 2,541,365.00 | | 2,541,365.00 | | | 72,000.01 | 72,000.01 | 1,016,986.73 | 1,524,378.27 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO | | | | | 600,000.00 | | 600,000.00 | | | | | 72,000.01 | 386,619.97 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | | | | | 300,000.00 | 100,000.00 | 400,000.00 | | | | | 72,000.01 | 386,619.97 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | 1102 | 30 | 9995 | 102 | 300,000.00 | 100,000.00 | 400,000.00 | | | | | 72,000.01 | 386,619.97 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 5 | 5 | Artículos de plástico | | | | | 300,000.00 | (100,000.00) | 200,000.00 | | | | | | 200,000.00 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 5 | 5 | Artículos de plástico | 1102 | 30 | 9995 | 102 | 300,000.00 | (100,000.00) | 200,000.00 | | | | | | 200,000.00 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 6 | | PRODUCTOS DE MINERALES. MET | | | | | 1,241,365.00 | | 1,241,365.00 | | | | | 468,106.38 | 773,258.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 6 | 1 | Productos de cemento, cal, asbesto, yes | | | | | 1,241,365.00 | | 1,241,365.00 | | | | | 468,106.38 | 773,258.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 6 | 1 | Productos de cemento | 1102 | 30 | 9995 | 102 | 1,241,365.00 | | 1,241,365.00 | | | | | 468,106.38 | 773,258.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 7 | | COMBUSTIBLES. LUBRICANTES, P | | | | | 500,000.00 | | 500,000.00 | | | | | 210,930.38 | 289,069.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 500,000.00 | | 500,000.00 | | | | | 210,930.38 | 289,069.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 7 | 1 | Lubricantes | 1102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | | | 210,930.38 | 289,069.62 |
| I | 01 | 00 | 0004 | | | | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | | 200,000.00 | | | | | 51,330.00 | 148,670.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|---|------|----|------|------------|----------------|--------------|----------------|---------------|--|--------------|--------------|---------------|---------------|
| I | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | | | 200,000.00 | | 200,000.00 | 51,330.00 | | | | 51,330.00 | 148,670.00 | |
| I | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 51,330.00 | | | | 51,330.00 | 148,670.00 |
| I | 01 | 00 | 0004 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES | | | | | 5,000,000.00 | | 5,000,000.00 | 1,017,985.76 | | 172,585.50 | 172,585.50 | 1,190,571.26 | 3,809,428.74 |
| I | 01 | 00 | 0004 | | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | | 2,000,000.00 | | 2,000,000.00 | 590,353.76 | | 172,585.50 | 172,585.50 | 762,939.26 | 1,237,060.74 |
| I | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | Muebles de oficina y estantería | | | | | 1,000,000.00 | | 1,000,000.00 | | | 26,000.00 | 26,000.00 | 26,000.00 | 974,000.00 |
| I | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | Muebles de oficina y estantería | 1102 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | 26,000.00 | 26,000.00 | 26,000.00 | 974,000.00 |
| I | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | Equipo computacional | | | | | 1,000,000.00 | | 1,000,000.00 | 590,353.76 | | 146,585.50 | 146,585.50 | 736,939.26 | 263,060.74 |
| I | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | Equipo computacional | 1102 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 590,353.76 | | 146,585.50 | 146,585.50 | 736,939.26 | 263,060.74 |
| I | 01 | 00 | 0004 | | 2 | 6 | 4 | | VEHICULOS Y EQUIPO DE TRANSPORTE | | | | | 3,000,000.00 | | 3,000,000.00 | 427,632.00 | | | | 427,632.00 | 2,572,368.00 |
| I | 01 | 00 | 0004 | | 2 | 6 | 4 | 1 | Automóviles y camiones | | | | | 3,000,000.00 | | 3,000,000.00 | 427,632.00 | | | | 427,632.00 | 2,572,368.00 |
| I | 01 | 00 | 0004 | | 2 | 6 | 4 | 1 | Automóviles y camiones | 1102 | 20 | 1955 | 100 | 3,000,000.00 | | 3,000,000.00 | 427,632.00 | | | | 427,632.00 | 2,572,368.00 |
| I | 11 | | | | | | | | Obras Públicas Municipales | | | | | 122,977,290.00 | | 122,977,290.00 | 25,150,221.11 | | 7,420,072.55 | 7,420,072.55 | 32,570,293.66 | 90,406,996.34 |
| I | 11 | 00 | 0001 | | | | | | Coordinación, Ejecución y Fiscalización | | | | | 54,700,000.00 | | 54,700,000.00 | 18,327,858.66 | | 4,858,045.91 | 4,858,045.91 | 23,185,904.57 | 31,514,095.43 |
| I | 11 | 00 | 0001 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 45,500,000.00 | (200,000.00) | 45,300,000.00 | 15,268,721.57 | | 4,078,689.29 | 4,078,689.29 | 19,347,410.86 | 25,952,589.14 |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 44,000,000.00 | (200,000.00) | 43,800,000.00 | 14,266,185.44 | | 4,050,095.34 | 4,050,095.34 | 18,316,280.78 | 25,483,719.22 |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tr | | | | | 40,000,000.00 | | 40,000,000.00 | 13,527,623.44 | | 4,050,095.34 | 4,050,095.34 | 17,577,718.78 | 22,422,281.22 |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tr | 2503 | 20 | 1955 | 100 | 40,000,000.00 | | 40,000,000.00 | 13,527,623.44 | | 4,050,095.34 | 4,050,095.34 | 17,577,718.78 | 22,422,281.22 |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 7 | Alquileres de equipos de construcción y | | | | | 4,000,000.00 | (200,000.00) | 3,800,000.00 | 738,562.00 | | | | 738,562.00 | 3,061,438.00 |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 7 | Alquileres de equipos de construcción y | 2503 | 30 | 9995 | 102 | 4,000,000.00 | (200,000.00) | 3,800,000.00 | 738,562.00 | | | | 738,562.00 | 3,061,438.00 |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | | 1,500,000.00 | | 1,500,000.00 | 1,002,536.13 | | 28,593.95 | 28,593.95 | 1,031,130.08 | 468,869.92 |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui | | | | | 1,500,000.00 | | 1,500,000.00 | 1,002,536.13 | | 28,593.95 | 28,593.95 | 1,031,130.08 | 468,869.92 |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de equipos | 2503 | 30 | 9995 | 102 | 1,500,000.00 | | 1,500,000.00 | 1,002,536.13 | | 28,593.95 | 28,593.95 | 1,031,130.08 | 468,869.92 |
| I | 11 | 00 | 0001 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 6,700,000.00 | | 6,700,000.00 | 2,633,500.00 | | 694,354.50 | 694,354.50 | 3,327,854.50 | 3,372,145.50 |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, P | | | | | 6,700,000.00 | | 6,700,000.00 | 2,633,500.00 | | 694,354.50 | 694,354.50 | 3,327,854.50 | 3,372,145.50 |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 6,700,000.00 | | 6,700,000.00 | 2,633,500.00 | | 694,354.50 | 694,354.50 | 3,327,854.50 | 3,372,145.50 |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | Casosil | 2503 | 20 | 1955 | 100 | 6,700,000.00 | | 6,700,000.00 | 2,633,500.00 | | 694,354.50 | 694,354.50 | 3,327,854.50 | 3,372,145.50 |
| I | 11 | 00 | 0001 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES | | | | | 2,500,000.00 | 200,000.00 | 2,700,000.00 | 425,637.09 | | 85,002.12 | 85,002.12 | 510,639.21 | 2,189,360.79 |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 400,637.09 | | 85,002.12 | 85,002.12 | 485,639.21 | 214,360.79 |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 400,637.09 | | 85,002.12 | 85,002.12 | 485,639.21 | 214,360.79 |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | 2503 | 30 | 9995 | 102 | 500,000.00 | 200,000.00 | 700,000.00 | 400,637.09 | | 85,002.12 | 85,002.12 | 485,639.21 | 214,360.79 |
| I | 11 | 00 | 0001 | | 2 | 6 | 9 | | EDIFICIOS, ESTRUCTURAS, TIERRA | | | | | 2,000,000.00 | | 2,000,000.00 | 25,000.00 | | | | 25,000.00 | 1,975,000.00 |
| I | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | Terrenos urbanos | | | | | 2,000,000.00 | | 2,000,000.00 | 25,000.00 | | | | 25,000.00 | 1,975,000.00 |
| I | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | 25,000.00 | | | | 25,000.00 | 1,975,000.00 |
| I | 11 | 01 | 0000 | | | | | | Construcción de Vías de Comunicac | | | | | 37,385,856.00 | | 37,385,856.00 | 5,830,534.29 | | 1,865,049.40 | 1,865,049.40 | 7,695,583.69 | 29,690,272.31 |
| I | 11 | 01 | 0051 | | | | | | Const. de obras construcciones, re | | | | | 252,751.00 | | 252,751.00 | 120,683.77 | | | | 120,683.77 | 132,067.23 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|----|------|--------------|--------------|--|--------------|--------------|------------|--|--|------------|--------------|------------|
| 1 | 11 | 01 | 0051 | | 2 | 7 | | | OBRAS | | | | | 252,751.00 | | | 252,751.00 | 120,683.77 | | | | 120,683.77 | 132,067.23 | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 252,751.00 | | | 252,751.00 | 120,683.77 | | | | 120,683.77 | 132,067.23 | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 252,751.00 | | | 252,751.00 | 120,683.77 | | | | 120,683.77 | 132,067.23 | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 252,751.00 | | | 252,751.00 | 120,683.77 | | | | 120,683.77 | 132,067.23 |
| 1 | 11 | 01 | 0052 | | | | | | const. de aceras contenes, badenes en | | | | | 549,455.00 | | | 549,455.00 | | | | | | 549,455.00 | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | | | OBRAS | | | | | 549,455.00 | | | 549,455.00 | | | | | | 549,455.00 | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 549,455.00 | | | 549,455.00 | | | | | | 549,455.00 | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 549,455.00 | | | 549,455.00 | | | | | | 549,455.00 | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 549,455.00 | | | 549,455.00 | | | | | 549,455.00 | |
| 1 | 11 | 01 | 0053 | | | | | | relleno e imprimacion en la calles de | | | | | 937,723.00 | | | 937,723.00 | 778,345.19 | | | | 778,345.19 | 159,377.81 | |
| 1 | 11 | 01 | 0053 | | 2 | 7 | | | OBRAS | | | | | 937,723.00 | | | 937,723.00 | 778,345.19 | | | | 778,345.19 | 159,377.81 | |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 937,723.00 | | | 937,723.00 | 778,345.19 | | | | 778,345.19 | 159,377.81 | |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 937,723.00 | | | 937,723.00 | 778,345.19 | | | | 778,345.19 | 159,377.81 | |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 937,723.00 | | | 937,723.00 | 778,345.19 | | | | 778,345.19 | 159,377.81 |
| 1 | 11 | 01 | 0054 | | | | | | const. aceras contenes en la calles de | | | | | 81,637.00 | | | 81,637.00 | | | | | | 81,637.00 | |
| 1 | 11 | 01 | 0054 | | 2 | 7 | | | OBRAS | | | | | 81,637.00 | | | 81,637.00 | | | | | | 81,637.00 | |
| 1 | 11 | 01 | 0054 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 81,637.00 | | | 81,637.00 | | | | | | 81,637.00 | |
| 1 | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 81,637.00 | | | 81,637.00 | | | | | | 81,637.00 | |
| 1 | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 81,637.00 | | | 81,637.00 | | | | | 81,637.00 | |
| 1 | 11 | 01 | 0055 | | | | | | const. contenes aceras y badenes en l | | | | | 825,761.00 | | | 825,761.00 | | | | | | 825,761.00 | |
| 1 | 11 | 01 | 0055 | | 2 | 7 | | | OBRAS | | | | | 825,761.00 | | | 825,761.00 | | | | | | 825,761.00 | |
| 1 | 11 | 01 | 0055 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 825,761.00 | | | 825,761.00 | | | | | | 825,761.00 | |
| 1 | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 825,761.00 | | | 825,761.00 | | | | | | 825,761.00 | |
| 1 | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 825,761.00 | | | 825,761.00 | | | | | 825,761.00 | |
| 1 | 11 | 01 | 0056 | | | | | | imprimacion de calles %/ altafracks | | | | | 1,420,944.00 | | | 1,420,944.00 | 446,781.82 | | | | 446,781.82 | 974,162.18 | |
| 1 | 11 | 01 | 0056 | | 2 | 7 | | | OBRAS | | | | | 1,420,944.00 | | | 1,420,944.00 | 446,781.82 | | | | 446,781.82 | 974,162.18 | |
| 1 | 11 | 01 | 0056 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 1,420,944.00 | | | 1,420,944.00 | 446,781.82 | | | | 446,781.82 | 974,162.18 | |
| 1 | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 1,420,944.00 | | | 1,420,944.00 | 446,781.82 | | | | 446,781.82 | 974,162.18 | |
| 1 | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 1,420,944.00 | | | 1,420,944.00 | 446,781.82 | | | | 446,781.82 | 974,162.18 |
| 1 | 11 | 01 | 0057 | | | | | | imprimacion de calles leoparda nava | | | | | 3,057,625.00 | | | 3,057,625.00 | | | | | | 3,057,625.00 | |
| 1 | 11 | 01 | 0057 | | 2 | 7 | | | OBRAS | | | | | 3,057,625.00 | | | 3,057,625.00 | | | | | | 3,057,625.00 | |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 3,057,625.00 | | | 3,057,625.00 | | | | | | 3,057,625.00 | |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 3,057,625.00 | | | 3,057,625.00 | | | | | | 3,057,625.00 | |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | 3,057,625.00 | | | 3,057,625.00 | | | | | 3,057,625.00 | |
| 1 | 11 | 01 | 0058 | | | | | | const. aceras, contenes y mampole taxi | | | | | 387,931.00 | | | 387,931.00 | | | | | | 387,931.00 | |

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|---|----|----|------|--|---|---|---|---|--|--|------|----|------------|-----|--|--|--------------|--|--|--|--------------|
| 1 | 11 | 01 | 0058 | | 2 | 7 | | | OBRAS | | | | 387,931.00 | | | | 387,931.00 | | | | 387,931.00 |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 387,931.00 | | | | 387,931.00 | | | | 387,931.00 |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | 387,931.00 | | | | 387,931.00 | | | | 387,931.00 |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 387,931.00 | | | | 387,931.00 |
| 1 | 11 | 01 | 0059 | | | | | | const. aceras contenes, calle en horma | | | | | | | | 486,736.00 | | | | 486,736.00 |
| 1 | 11 | 01 | 0059 | | 2 | 7 | | | OBRAS | | | | | | | | 486,736.00 | | | | 486,736.00 |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 486,736.00 | | | | 486,736.00 |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 486,736.00 | | | | 486,736.00 |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 486,736.00 | | | | 486,736.00 |
| 1 | 11 | 01 | 0060 | | | | | | const. de aceras contenes, badenes, c/ | | | | | | | | 2,054,640.00 | | | | 2,054,640.00 |
| 1 | 11 | 01 | 0060 | | 2 | 7 | | | OBRAS | | | | | | | | 2,054,640.00 | | | | 2,054,640.00 |
| 1 | 11 | 01 | 0060 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 2,054,640.00 | | | | 2,054,640.00 |
| 1 | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 2,054,640.00 | | | | 2,054,640.00 |
| 1 | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 2,054,640.00 | | | | 2,054,640.00 |
| 1 | 11 | 01 | 0061 | | | | | | const. aceras contenes badenes con Rd | | | | | | | | 385,006.00 | | | | 385,006.00 |
| 1 | 11 | 01 | 0061 | | 2 | 7 | | | OBRAS | | | | | | | | 385,006.00 | | | | 385,006.00 |
| 1 | 11 | 01 | 0061 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 385,006.00 | | | | 385,006.00 |
| 1 | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 385,006.00 | | | | 385,006.00 |
| 1 | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 385,006.00 | | | | 385,006.00 |
| 1 | 11 | 01 | 0062 | | | | | | const. aceras contenes badenes en la c | | | | | | | | 1,186,198.00 | | | | 1,186,198.00 |
| 1 | 11 | 01 | 0062 | | 2 | 7 | | | OBRAS | | | | | | | | 1,186,198.00 | | | | 1,186,198.00 |
| 1 | 11 | 01 | 0062 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 1,186,198.00 | | | | 1,186,198.00 |
| 1 | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 1,186,198.00 | | | | 1,186,198.00 |
| 1 | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 1,186,198.00 | | | | 1,186,198.00 |
| 1 | 11 | 01 | 0063 | | | | | | const. aceras contenes badenes, C/ mar | | | | | | | | 547,720.00 | | | | 547,720.00 |
| 1 | 11 | 01 | 0063 | | 2 | 7 | | | OBRAS | | | | | | | | 547,720.00 | | | | 547,720.00 |
| 1 | 11 | 01 | 0063 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 547,720.00 | | | | 547,720.00 |
| 1 | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 547,720.00 | | | | 547,720.00 |
| 1 | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 1102 | 20 | 1955 | 100 | | | 547,720.00 | | | | 547,720.00 |
| 1 | 11 | 01 | 0064 | | | | | | const. contenes aceras refuerzo calle B | | | | | | | | 581,242.00 | | | | 581,242.00 |
| 1 | 11 | 01 | 0064 | | 2 | 7 | | | OBRAS | | | | | | | | 581,242.00 | | | | 581,242.00 |
| 1 | 11 | 01 | 0064 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 581,242.00 | | | | 581,242.00 |
| 1 | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 581,242.00 | | | | 581,242.00 |
| 1 | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | | | 581,242.00 | | | | 581,242.00 |
| 1 | 11 | 01 | 0065 | | | | | | const. contenes aceras, refuerzo c Res | | | | | | | | 556,475.00 | | | | 556,475.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|----|---------------|-----|---------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|
| 1 | 11 | 01 | 0065 | | 2 | 7 | | | OBRAS | | | | 556,475.00 | | 556,475.00 | | | | 556,475.00 | | | |
| 1 | 11 | 01 | 0065 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 556,475.00 | | 556,475.00 | | | | 556,475.00 | | | |
| 1 | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | 556,475.00 | | 556,475.00 | | | | 556,475.00 | | | |
| 1 | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 556,475.00 | | | | 556,475.00 | | | |
| 1 | 11 | 01 | 0066 | | | | | | plan de asfaltado 2017 | | | | 24,074,012.00 | | 24,074,012.00 | 3,067,912.23 | 1,865,049.40 | 1,865,049.40 | 4,932,961.63 | 19,141,050.37 | | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | | | OBRAS | | | | 24,074,012.00 | | 24,074,012.00 | 3,067,912.23 | 1,865,049.40 | 1,865,049.40 | 4,932,961.63 | 19,141,050.37 | | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 24,074,012.00 | | 24,074,012.00 | 3,067,912.23 | 1,865,049.40 | 1,865,049.40 | 4,932,961.63 | 19,141,050.37 | | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | 24,074,012.00 | | 24,074,012.00 | 3,067,912.23 | 1,865,049.40 | 1,865,049.40 | 4,932,961.63 | 19,141,050.37 | | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 325,873.00 | | 325,873.00 | 278,024.23 | | 278,024.23 | 47,848.77 | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 2,000,000.00 | | 2,000,000.00 | 1,983,812.32 | | 1,983,812.32 | 16,187.68 | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 21,748,139.00 | | 21,748,139.00 | 806,075.68 | 1,865,049.40 | 1,865,049.40 | 2,671,125.08 | 19,077,013.92 |
| 1 | 11 | 03 | 0000 | | | | | | Construcción de Instalaciones Deport | | | | 2,427,060.00 | | 2,427,060.00 | | | | | 2,427,060.00 | | |
| 1 | 11 | 03 | 0051 | | | | | | const. muro y verja al central del sect | | | | 495,889.00 | | 495,889.00 | | | | | 495,889.00 | | |
| 1 | 11 | 03 | 0051 | | 2 | 7 | | | OBRAS | | | | 495,889.00 | | 495,889.00 | | | | | 495,889.00 | | |
| 1 | 11 | 03 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 495,889.00 | | 495,889.00 | | | | | 495,889.00 | | |
| 1 | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | 495,889.00 | | 495,889.00 | | | | | 495,889.00 | | |
| 1 | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 2601 | 30 | 9998 | 102 | 495,889.00 | | 495,889.00 | | | | 495,889.00 | |
| 1 | 11 | 03 | 0052 | | | | | | cont. de la cancha de fútbol sector 3 | | | | 1,931,171.00 | | 1,931,171.00 | | | | | 1,931,171.00 | | |
| 1 | 11 | 03 | 0052 | | 2 | 7 | | | OBRAS | | | | 1,931,171.00 | | 1,931,171.00 | | | | | 1,931,171.00 | | |
| 1 | 11 | 03 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 1,931,171.00 | | 1,931,171.00 | | | | | 1,931,171.00 | | |
| 1 | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | 1,931,171.00 | | 1,931,171.00 | | | | | 1,931,171.00 | | |
| 1 | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 2601 | 30 | 9998 | 102 | 1,931,171.00 | | 1,931,171.00 | | | | 1,931,171.00 | |
| 1 | 11 | 04 | 0000 | | | | | | Reparación de Instalaciones Deportiv | | | | 1,440,088.00 | | 1,440,088.00 | 349,423.20 | | 349,423.20 | | 1,090,664.80 | | |
| 1 | 11 | 04 | 0051 | | | | | | Reparación del techo de la cancha | | | | 576,227.00 | | 576,227.00 | 66,348.60 | | 66,348.60 | | 509,878.40 | | |
| 1 | 11 | 04 | 0051 | | 2 | 7 | | | OBRAS | | | | 576,227.00 | | 576,227.00 | 66,348.60 | | 66,348.60 | | 509,878.40 | | |
| 1 | 11 | 04 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 576,227.00 | | 576,227.00 | 66,348.60 | | 66,348.60 | | 509,878.40 | | |
| 1 | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | 576,227.00 | | 576,227.00 | 66,348.60 | | 66,348.60 | | 509,878.40 | | |
| 1 | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 576,227.00 | | 576,227.00 | 66,348.60 | | 66,348.60 | 509,878.40 | |
| 1 | 11 | 04 | 0052 | | | | | | Renovación de la cancha de conan | | | | 863,861.00 | | 863,861.00 | 283,074.60 | | 283,074.60 | | 580,786.40 | | |
| 1 | 11 | 04 | 0052 | | 2 | 7 | | | OBRAS | | | | 863,861.00 | | 863,861.00 | 283,074.60 | | 283,074.60 | | 580,786.40 | | |
| 1 | 11 | 04 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 863,861.00 | | 863,861.00 | 283,074.60 | | 283,074.60 | | 580,786.40 | | |
| 1 | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | 863,861.00 | | 863,861.00 | 283,074.60 | | 283,074.60 | | 580,786.40 | | |
| 1 | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 2601 | 30 | 9998 | 102 | 863,861.00 | | 863,861.00 | 283,074.60 | | 283,074.60 | 580,786.40 | |
| 1 | 11 | 05 | 0000 | | | | | | Construcción Instalaciones Recreativ | | | | 3,049,127.00 | | 3,049,127.00 | | | | | 3,049,127.00 | | |
| 1 | 11 | 05 | 0051 | | | | | | const. parques en C/S del sector 2 pua | | | | 3,049,127.00 | | 3,049,127.00 | | | | | 3,049,127.00 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|----|------|---------------|---------------|--|--|------------|---------------|---------------|------------|------------|--|--|--|--|--|--|--|--|--------------|---------------|--------------|
| I | 11 | 05 | 0051 | | 2 | 7 | | | OBRAS | | | | | 3,049,127.00 | | | | | 3,049,127.00 | | | | | | | | | | | | 3,049,127.00 | | |
| I | 11 | 05 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 3,049,127.00 | | | | | 3,049,127.00 | | | | | | | | | | | | 3,049,127.00 | | |
| I | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | | 3,049,127.00 | | | | | 3,049,127.00 | | | | | | | | | | | | 3,049,127.00 | | |
| I | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 2601 | 30 | 9998 | 102 | 3,049,127.00 | | | | | 3,049,127.00 | | | | | | | | | | | | 3,049,127.00 | |
| I | 11 | 06 | 0000 | | | | | | Reparación Instalaciones Recreativas | | | | | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | | |
| I | 11 | 06 | 0051 | | | | | | Remozamiento de los parques y plazas | | | | | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | | |
| I | 11 | 06 | 0051 | | 2 | 7 | | | OBRAS | | | | | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | | |
| I | 11 | 06 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | | |
| I | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | | | | | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | | |
| I | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 2601 | 30 | 9998 | 102 | 2,766,043.00 | | | | 696,977.24 | 696,977.24 | | 696,977.24 | | | | | | | | | | 2,069,065.76 | |
| I | 11 | 07 | 0000 | | | | | | Const. Infraestructuras Culturales, E | | | | | 14,038,281.00 | | | | | 14,038,281.00 | | | | | | | | | | | | | 14,038,281.00 | |
| I | 11 | 07 | 0051 | | | | | | construcción funeraria municipal | | | | | 14,038,281.00 | | | | | 14,038,281.00 | | | | | | | | | | | | | 14,038,281.00 | |
| I | 11 | 07 | 0051 | | 2 | 7 | | | OBRAS | | | | | 14,038,281.00 | | | | | 14,038,281.00 | | | | | | | | | | | | | 14,038,281.00 | |
| I | 11 | 07 | 0051 | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 14,038,281.00 | | | | | 14,038,281.00 | | | | | | | | | | | | | 14,038,281.00 | |
| I | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | | | | | 14,038,281.00 | | | | | 14,038,281.00 | | | | | | | | | | | | | 14,038,281.00 | |
| I | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 11,000,000.00 | | | | | 11,000,000.00 | | | | | | | | | | | | 11,000,000.00 | |
| I | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 70 | 721B | 343 | 3,038,281.00 | | | | | 3,038,281.00 | | | | | | | | | | | | | 3,038,281.00 |
| I | 11 | 08 | 0000 | | | | | | Reparación. Infraestructuras Culturales | | | | | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 08 | 0051 | | | | | | Reparación de Iglesias y clubes de m | | | | | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 08 | 0051 | | 2 | 7 | | | OBRAS | | | | | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 08 | 0051 | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | | | | | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 3,000,000.00 | | | | | 3,000,000.00 | | | | | | | | | | | | 3,000,000.00 | |
| I | 11 | 25 | 0000 | | | | | | Reparación de Infraestructuras Hidr | | | | | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | | 3,528,430.04 | |
| I | 11 | 25 | 0051 | | | | | | remozamiento y acondicionamientos de | | | | | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | | 3,528,430.04 | |
| I | 11 | 25 | 0051 | | 2 | 7 | | | OBRAS | | | | | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | | | 3,528,430.04 |
| I | 11 | 25 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | | 3,528,430.04 | |
| I | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | Obras hidráulicas y sanitarias | | | | | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | | | 3,528,430.04 |
| I | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 0000 | 30 | 9998 | 102 | 4,170,835.00 | | | | | 4,170,835.00 | | 642,404.96 | | | | | | | | | | 3,528,430.04 | |
| I | 11 | 99 | 0051 | | | | | | Proyecto #99 / Obra :0051 | | | | | 15,000,000.00 | | | | | 15,000,000.00 | | | | | | | | | | | | | 15,000,000.00 | |
| I | 11 | 99 | 0051 | | 2 | 7 | | | OBRAS | | | | | 15,000,000.00 | | | | | 15,000,000.00 | | | | | | | | | | | | | 15,000,000.00 | |
| I | 11 | 99 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 15,000,000.00 | | | | | 15,000,000.00 | | | | | | | | | | | | | 15,000,000.00 | |
| I | 11 | 99 | 0051 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 15,000,000.00 | | | | | 15,000,000.00 | | | | | | | | | | | | | 15,000,000.00 | |
| I | 11 | 99 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 7,665,251.00 | | | | | 7,665,251.00 | | | | | | | | | | | | 7,665,251.00 | |
| I | 11 | 99 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 7,334,749.00 | | | | | 7,334,749.00 | | | | | | | | | | | | | 7,334,749.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2017**

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 14/09/2017

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | | |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|---------|--------------------------|-------------------|-----------------------|------------------------|----------------------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------------|----|----|----|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 18 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | Pendencia no Asignada | Programa | Proyecto | Act/Obra | Institución recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| E | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 8 | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 4 | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 4 | 01 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | 01 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 01 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 6 | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 6 | 01 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 7 | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 7 | 05 | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | | | | | | | | | | | | | | | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | | | | | | | | | | | | | | | | | | | | | |



| | | | | | | | |
|------------|---------------|---------------|--------------|------------|------------|--------------|---------------|
| TOTAL RD\$ | 20,337,773.00 | 20,337,773.00 | 5,732,862.91 | 365,509.50 | 365,509.50 | 6,098,372.41 | 14,239,400.59 |
|------------|---------------|---------------|--------------|------------|------------|--------------|---------------|

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2017

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 14/09/2017

| Estructura | | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | |
|---|-------|------------------------|----------|----------|-------------------------|---------------------|-----|--------|--------|----------|----------|----------------------------------|---------|-------------------------|---------------------|-----------------------|----------------------|----------------|------------------|--------------------|------------|---------------|---------------|----------------------|--------------------|
| Destino de Fondo | Fondo | Partida no Asign/Prog. | Programa | Proyecto | Act/Obra | Institución recept. | SNP | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | Gastos de Personal | | | | | 125,861,082.00 | | 125,861,082.00 | 49,956,234.22 | | 7,179,133.54 | 7,063,872.67 | 57,135,367.76 | 68,725,714.24 |
| | | | | | | | | | | | | Servicios Personales | | | | | 156,067,742.00 | | 156,067,742.00 | 56,828,516.49 | | 8,602,114.36 | 8,449,564.86 | 64,630,630.85 | 91,437,111.15 |
| | | | | | | | | | | | | Inversión | | | | | 204,416,012.00 | | 204,416,012.00 | 64,765,768.98 | | 8,620,459.57 | 8,620,459.57 | 73,386,228.55 | 131,029,783.45 |
| | | | | | | | | | | | | Educación, Salud y Genero | | | | | 20,337,773.00 | | 20,337,773.00 | 5,732,862.91 | | 365,509.50 | 365,509.50 | 6,098,372.41 | 14,239,400.59 |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ | | | | | | | | | | | | | | | | | 506,682,609.00 | | 506,682,609.00 | 176,483,382.60 | | 24,767,216.97 | 24,499,406.60 | 201,250,599.57 | 305,432,009.43 |

