

**AYUNTAMIENTO MUNICIPAL DE  
LOS ALCARRIZOS (AMA)**



**INFORME FINANCIERO CORRESPONDIENTE AL  
MES DE DICIEMBRE DEL AÑO 2017**

**AYUNTAMIENTO MUNICIPAL DE  
LOS ALCARRIZOS (AMA)**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO  
AL MES DE DICIEMBRE DEL AÑO 2017**

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

**INDICADOR DEL CAPITULO** 7 2 6 1

**denominación** AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 24/01/2018

Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asignada	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
																17	18				19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19
2	01										Normas, Políticas y Administración				95,632,330.00	(10,000.00)	95,448,830.00	45,291,926.09	19,496,889.30	64,788,815.39	67.88 %	30,660,014.61	32.12 %		
2	01	00	0001								Normas y Segulmientos				26,485,999.00	500,000.00	27,411,599.00	18,173,956.10	7,657,471.37	25,831,427.47	94.24 %	1,580,171.53	5.76 %		
2	01	00	0001								REMUNERACIONES Y CONTRIB				24,985,999.00	500,000.00	25,911,599.00	18,173,956.10	7,457,471.37	25,631,427.47	98.92 %	280,171.53	1.08 %		
2	01	00	0001								REMUNERACIONES				19,783,400.00	500,000.00	20,283,400.00	14,139,637.86	6,142,091.67	20,281,729.53	99.99 %	1,670.47	0.01 %		
2	01	00	0001								Sueldos fijos	1101	20	1955	100	18,261,600.00	500,000.00	18,761,600.00	14,139,637.86	4,615,900.00	18,755,537.86	99.97 %	6,062.14	0.03 %	
2	01	00	0001								Sueldo anual no.13				1,521,800.00		1,521,800.00		1,526,191.67	1,526,191.67	100.29 %	4,391.67	(0.29)%		
2	01	00	0001								Sueldo anual no.13	1101	30	9996	102	1,521,800.00		1,521,800.00					1,521,800.00	100.00 %	
2	01	00	0001								Sueldo anual no.13	1101	50	2006	001					1,526,191.67	1,526,191.67			1,526,191.67	
2	01	00	0001								DIETAS Y GASTOS DE REPRESENT					2,410,400.00		2,410,400.00	1,635,000.00	552,600.00	2,187,600.00	90.76 %	222,800.00	9.24 %	
2	01	00	0001								Dietas					200,000.00		200,000.00					200,000.00	100.00 %	
2	01	00	0001								Dietas en el pais	1101	30	9996	102	200,000.00		200,000.00						200,000.00	100.00 %
2	01	00	0001								Gastos de representación					2,210,400.00		2,210,400.00	1,635,000.00	552,600.00	2,187,600.00	98.97 %	22,800.00	1.03 %	
2	01	00	0001								Gastos de representación en el pais	1101	20	1955	100	2,210,400.00		2,210,400.00	1,635,000.00	552,600.00	2,187,600.00	98.97 %	22,800.00	1.03 %	
2	01	00	0001								CONTRIBUCIONES A LA SEGURIDA					2,792,199.00		3,217,799.00	2,399,318.24	762,779.70	3,162,097.94	98.27 %	55,701.06	1.73 %	
2	01	00	0001								Contribuciones al seguro de salud					1,294,747.00		1,499,747.00	1,117,968.85	356,192.70	1,474,161.55	98.29 %	25,585.45	1.71 %	
2	01	00	0001								Contribuciones al seguro de salud	1101	20	1955	100	1,294,747.00		1,499,747.00	1,117,968.85	356,192.70	1,474,161.55	98.29 %	25,585.45	1.71 %	
2	01	00	0001								Contribuciones al seguro de pensiones					1,296,574.00		1,517,174.00	1,131,499.19	357,138.36	1,488,637.55	98.12 %	28,536.45	1.88 %	
2	01	00	0001								Contribuciones al seguro de pensiones	1101	20	1955	100	1,296,574.00		1,517,174.00	1,131,499.19	357,138.36	1,488,637.55	98.12 %	28,536.45	1.88 %	
2	01	00	0001								Contribuciones al seguro de riesgo labo					200,878.00		200,878.00	149,850.20	49,448.64	199,298.84	99.21 %	1,579.16	0.79 %	
2	01	00	0001								Contribuciones al seguro de riesgo labo	1101	20	1955	100	200,878.00		200,878.00	149,850.20	49,448.64	199,298.84	99.21 %	1,579.16	0.79 %	
2	01	00	0001								CONTRATACIaN DE SERVICIOS					1,500,000.00		1,500,000.00		200,000.00	200,000.00	13.33 %	1,300,000.00	86.67 %	
2	01	00	0001								VIATICOS					1,500,000.00		1,500,000.00		200,000.00	200,000.00	13.33 %	1,300,000.00	86.67 %	
2	01	00	0001								Viáticos fuera del pais					1,500,000.00		1,500,000.00		200,000.00	200,000.00	13.33 %	1,300,000.00	86.67 %	
2	01	00	0001								Viáticos fuera del pais	1101	30	9996	102	1,500,000.00		1,500,000.00		200,000.00	200,000.00	13.33 %	1,300,000.00	86.67 %	



P	01	00	0003	2	2	2	2	Viáticos fuera del país					1,095,448.00		1,021,248.76	228,618.52		228,618.52	21.39 %	792,630.24	77.61 %	
P	01	00	0003	2	2	2	01	Viáticos fuera del país	1101	30	9995	102	1,095,448.00		1,021,248.76	228,618.52		228,618.52	21.39 %	792,630.24	77.61 %	
P	01	00	0004					Servicios Administrativos y Financieros					43,621,875.00	(500,000.00)	42,516,084.00	14,212,368.72	6,654,249.46	20,866,618.18	49.08 %	21,649,465.82	50.92 %	
P	01	00	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES					43,321,875.00	(500,000.00)	42,216,084.00	14,117,017.56	6,610,473.33	20,727,490.89	49.10 %	21,488,593.11	50.90 %	
P	01	00	0004	2	1			REMUNERACIONES					33,583,989.00	(511,993.00)	32,619,705.00	12,283,197.42	5,800,695.47	18,083,892.89	55.44 %	14,535,812.11	44.56 %	
P	01	00	0004	2	1	1	1	Sueldos fijos	1102	20	1955	100	15,092,440.00	(500,000.00)	14,592,440.00	10,069,713.44	3,486,318.51	13,556,031.95	92.90 %	1,036,408.05	7.10 %	
P	01	00	0004	2	1	1	2	Remuneraciones al personal con carácter de honorarios					1,576,181.00		1,576,181.00	846,900.00	404,288.82	1,251,188.82	79.38 %	324,992.18	20.62 %	
P	01	00	0004	2	1	1	2	Sueldos de personal no habitual	1102	30	9995	102	100,000.00		100,000.00	93,000.00	5,500.00	98,500.00	98.50 %	1,500.00	1.50 %	
P	01	00	0004	2	1	1	2	Jornales	1102	30	9995	102	1,476,181.00		1,476,181.00	753,900.00	398,788.82	1,152,688.82	78.09 %	323,492.18	21.91 %	
P	01	00	0004	2	1	1	3	Sueldos al personal fijo en trámite de pago					4,400,000.00		3,974,400.00	1,077,199.54	442,312.56	1,519,512.50	38.23 %	2,454,887.50	61.77 %	
P	01	00	0004	2	1	1	3	Sueldos al personal fijo en trámite de pago	1102	20	1955	100	4,400,000.00		3,974,400.00	1,077,199.54	442,312.56	1,519,512.50	38.23 %	2,454,887.50	61.77 %	
P	01	00	0004	2	1	1	4	Sueldo anual no.13					1,915,917.00		1,915,917.00		1,417,344.55	1,417,344.15	73.98 %	498,572.85	26.02 %	
P	01	00	0004	2	1	1	4	Sueldo anual no.13	1102	30	9995	102	1,915,917.00		1,915,917.00		279,133.33	279,133.33	14.57 %	1,636,783.67	85.43 %	
P	01	00	0004	2	1	1	4	Sueldo anual no.13	1102	50	2005	001					1,138,210.82	1,138,210.82		1,138,210.82		
P	01	00	0004	2	1	1	5	Prestaciones económicas					10,599,451.00	(11,993.00)	10,560,767.00	289,384.44	50,431.13	339,815.47	3.22 %	10,220,951.53	96.78 %	
P	01	00	0004	2	1	1	5	Prestaciones económicas	1102	30	9995	102	1,000,000.00		1,000,000.00	164,141.97	49,680.80	213,822.77	21.38 %	786,177.23	78.62 %	
P	01	00	0004	2	1	1	5	Prestación laboral por desvinculación	1102	20	1955	100	7,362,402.00		7,335,711.00	91,998.96	750.33	92,749.19	1.26 %	7,242,961.81	98.74 %	
P	01	00	0004	2	1	1	5	Prestación laboral por desvinculación	1102	30	9995	102	2,237,049.00	(11,993.00)	2,225,056.00	33,243.51	33,243.51		1.49 %	2,191,812.49	98.51 %	
P	01	00	0004	2	1	1		SOBRESUELDOS					4,500,000.00		4,313,000.00	296,267.76	187,234.24	483,502.00	11.21 %	3,829,498.00	88.79 %	
P	01	00	0004	2	1	1	2	Compensación					4,500,000.00		4,313,000.00	296,267.76	187,234.24	483,502.00	11.21 %	3,829,498.00	88.79 %	
P	01	00	0004	2	1	1	2	Compensación por horas extraordinarias	1102	20	1955	100	500,000.00		500,000.00	113,267.76	158,734.24	272,002.00	54.40 %	227,998.00	45.60 %	
P	01	00	0004	2	1	1	2	Pago de horas extraordinarias fin de año	1102	20	1955	100	1,500,000.00		1,500,000.00		28,500.00	28,500.00	1.90 %	1,471,500.00	98.10 %	
P	01	00	0004	2	1	1	2	Compensación por servicios de Seguridad	1102	30	9995	102	2,000,000.00		1,813,000.00	172,000.00		172,000.00	9.49 %	1,641,000.00	90.51 %	
P	01	00	0004	2	1	1	2	Compensación por resultados	1102	30	9995	102	400,000.00		400,000.00						400,000.00	100.00 %
P	01	00	0004	2	1	1	2	Compensaciones especiales	1102	30	9995	102	100,000.00		100,000.00	11,000.00		11,000.00	11.00 %	89,000.00	89.00 %	
P	01	00	0004	2	1	1		DIETAS Y GASTOS DE REPRESENTACIÓN					2,000,000.00		2,000,000.00		184,200.00	184,200.00	9.21 %	1,815,800.00	90.79 %	
P	01	00	0004	2	1	1	2	Gastos de representación					2,000,000.00		2,000,000.00		184,200.00	184,200.00	9.21 %	1,815,800.00	90.79 %	
P	01	00	0004	2	1	1	2	Gastos de representación en el país	1102	30	9995	102	2,000,000.00		2,000,000.00		184,200.00	184,200.00	9.21 %	1,815,800.00	90.79 %	
P	01	00	0004	2	1	1		GRATIFICACIONES Y BONIFICACIONES					1,000,000.00		1,000,000.00	6,000.00	12,000.00	18,000.00	1.80 %	982,000.00	98.20 %	
P	01	00	0004	2	1	1	2	Otras Gratificaciones y Bonificaciones					1,000,000.00		1,000,000.00	6,000.00	12,000.00	18,000.00	1.80 %	982,000.00	98.20 %	
P	01	00	0004	2	1	1	2	Gratificaciones por pasajes	1102	30	9995	102	1,000,000.00		1,000,000.00	6,000.00	12,000.00	18,000.00	1.80 %	982,000.00	98.20 %	
P	01	00	0004	2	1	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,237,886.00	11,993.00	2,283,379.00	1,531,552.38	426,343.82	1,957,896.00	85.75 %	325,483.00	14.25 %	
P	01	00	0004	2	1	1	1	Contribuciones al seguro de salud					1,070,054.00		1,070,054.00	728,238.81	170,463.82	898,702.63	83.99 %	171,351.37	16.01 %	
P	01	00	0004	2	1	1	1	Contribuciones al seguro de salud	1102	30	9995	102	1,070,054.00		1,070,054.00	728,238.81	170,463.82	898,702.63	83.99 %	171,351.37	16.01 %	
P	01	00	0004	2	1	1	2	Contribuciones al seguro de pensiones					1,014,684.00		1,014,684.00	703,416.58	207,708.43	911,125.01	89.79 %	103,558.99	10.21 %	
P	01	00	0004	2	1	1	2	Contribuciones al seguro de pensiones	1102	30	9995	102	1,014,684.00		1,014,684.00	703,416.58	207,708.43	911,125.01	89.79 %	103,558.99	10.21 %	

01	00	0004	2	1	3	Contribuciones al seguro de riesgo labo				153,148.00	11,993.00	198,641.00	99,896.99	48,171.57	148,068.36	74.54 %	50,572.64	25.46 %		
01	00	0004	2	1	3	01	Contribuciones al seguro de riesgo labo	1102	30	9995	102	153,148.00	11,993.00	198,641.00	99,896.99	48,171.57	148,068.36	74.54 %	50,572.64	25.46 %
01	00	0004	2	2		CONTRATACION DE SERVICIOS				300,000.00		300,000.00	95,351.16	43,776.13	139,127.29	46.38 %	160,872.71	53.62 %		
01	00	0004	2	2		OTROS SERVICIOS NO INCLUIDOS				300,000.00		300,000.00	95,351.16	43,776.13	139,127.29	46.38 %	160,872.71	53.62 %		
01	00	0004	2	2	2	Comisiones y gastos bancarios				300,000.00		300,000.00	95,351.16	43,776.13	139,127.29	46.38 %	160,872.71	53.62 %		
01	00	0004	2	2	2	01	Comisiones y gastos bancarios	1102	20	1955	100	300,000.00		300,000.00	95,351.16	43,776.13	139,127.29	46.38 %	160,872.71	53.62 %
01	00	0005	2	1		Gestion Urbana, Planeación y Regulad				4,514,294.00		4,514,294.00	646,778.50	402,793.60	1,049,572.10	23.25 %	3,464,721.90	76.75 %		
01	00	0005	2	1		REMUNERACIONES Y CONTRIB				4,514,294.00		4,514,294.00	646,778.50	402,793.60	1,049,572.10	23.25 %	3,464,721.90	76.75 %		
01	00	0005	2	1		REMUNERACIONES				4,147,334.00		4,147,334.00	426,700.00	329,434.00	756,134.00	18.23 %	3,391,200.00	81.77 %		
01	00	0005	2	1	1	01	Sueldos fijos	1102	20	1955	100	3,400,000.00		3,400,000.00	350,200.00	92,950.00	423,150.00	12.45 %	2,976,850.00	87.55 %
01	00	0005	2	1	2	Remuneraciones al personal con caracte				464,000.00		464,000.00	96,500.00	205,434.00	301,934.00	64.87 %	162,066.00	34.93 %		
01	00	0005	2	1	2	01	Sueldos al personal contratado e igualad	1102	30	9995	102	264,000.00		264,000.00	60,500.00	64,500.00	125,000.00	47.35 %	139,000.00	52.65 %
01	00	0005	2	1	2	02	Sueldos de personal nohinal	1102	30	9995	102	200,000.00		200,000.00	36,000.00	140,934.00	176,934.00	88.47 %	23,066.00	11.53 %
01	00	0005	2	1	4	Sueldo anual no.13				283,334.00		283,334.00		31,050.00	31,050.00	10.96 %	252,284.00	89.04 %		
01	00	0005	2	1	4	01	Sueldo anual no.13	1102	20	1955	100	283,334.00		283,334.00				283,334.00	100.00 %	
01	00	0005	2	1	4	01	Sueldo anual no.13	1102	50	2005	001				31,050.00	31,050.00		31,050.00		
01	00	0005	2	1	4	CONTRIBUCIONES A LA SEGURID.				366,960.00		366,960.00	220,078.50	73,359.60	293,438.10	79.96 %	73,521.90	20.04 %		
01	00	0005	2	1	1	Contribuciones al seguro de salud				170,160.00		170,160.00	108,579.30	36,193.20	144,772.50	85.08 %	25,387.50	14.92 %		
01	00	0005	2	1	1	01	Contribuciones al seguro de salud	1102	30	9995	102	170,160.00		170,160.00	108,579.30	36,193.20	144,772.50	85.08 %	25,387.50	14.92 %
01	00	0005	2	1	2	Contribuciones al seguro de pensiones				170,400.00		170,400.00	108,885.60	36,295.20	145,180.80	85.20 %	25,219.20	14.80 %		
01	00	0005	2	1	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	170,400.00		170,400.00	108,885.60	36,295.20	145,180.80	85.20 %	25,219.20	14.80 %
01	00	0005	2	1	3	Contribuciones al seguro de riesgo labo				26,400.00		26,400.00	2,613.60	871.20	3,484.80	13.20 %	22,915.20	86.80 %		
01	00	0005	2	1	3	01	Contribuciones al seguro de riesgo labo	1102	30	9995	102	26,400.00		26,400.00	2,613.60	871.20	3,484.80	13.20 %	22,915.20	86.80 %
01	00	0006	2	1		Formulación de Planes, Proyectos y E				3,155,960.00		3,155,960.00	1,604,939.87	809,865.43	2,414,805.30	76.52 %	741,154.70	23.48 %		
01	00	0006	2	1		REMUNERACIONES Y CONTRIB				3,155,960.00		3,155,960.00	1,604,939.87	809,865.43	2,414,805.30	76.52 %	741,154.70	23.48 %		
01	00	0006	2	1		REMUNERACIONES				2,789,000.00		2,789,000.00	1,384,861.52	756,183.33	2,141,044.85	76.77 %	647,955.15	23.23 %		
01	00	0006	2	1	1	01	Sueldos fijos	1102	20	1955	100	1,836,000.00		1,836,000.00	1,304,861.52	390,400.00	1,695,261.52	92.33 %	140,738.48	7.67 %
01	00	0006	2	1	2	Remuneraciones al personal con caracte				800,000.00		800,000.00	80,000.00	235,000.00	315,000.00	39.38 %	485,000.00	60.63 %		
01	00	0006	2	1	2	01	Sueldos al personal contratado e igualad	1102	30	9995	102	800,000.00		800,000.00	80,000.00	235,000.00	315,000.00	39.38 %	485,000.00	60.63 %
01	00	0006	2	1	4	Sueldo anual no.13				153,000.00		153,000.00		130,783.33	130,783.33	85.48 %	22,216.67	14.52 %		
01	00	0006	2	1	4	01	Sueldo anual no.13	1102	20	1955	100	153,000.00		153,000.00				153,000.00	100.00 %	
01	00	0006	2	1	4	01	Sueldo anual no.13	1102	50	2005	001				130,783.33	130,783.33		130,783.33		
01	00	0006	2	1		CONTRIBUCIONES A LA SEGURID.				366,960.00		366,960.00	220,078.35	53,682.10	273,760.45	74.60 %	93,199.55	25.40 %		
01	00	0006	2	1	1	Contribuciones al seguro de salud				170,160.00		170,160.00	108,579.15	24,162.75	132,741.90	78.01 %	37,418.10	21.99 %		
01	00	0006	2	1	1	01	Contribuciones al seguro de salud	1102	30	9995	102	170,160.00		170,160.00	108,579.15	24,162.75	132,741.90	78.01 %	37,418.10	21.99 %
01	00	0006	2	1	2	Contribuciones al seguro de pensiones				170,400.00		170,400.00	108,885.60	28,648.15	137,533.75	80.71 %	32,866.25	19.29 %		

01	00	0006	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	170,400.00		170,400.00	108,885.60	28,648.15	137,533.75	80.71 %	32,866.25	19.29 %
01	00	0006	2	1	5	3		Contribuciones al seguro de riesgo labo					26,400.00		26,400.00	2,613.60	871.20	3,484.80	13.20 %	22,915.20	86.80 %
01	00	0006	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102	26,400.00		26,400.00	2,613.60	871.20	3,484.80	13.20 %	22,915.20	86.80 %
11								<b>Obras Pùblicas Municipales</b>					7,952,020.00		8,085,520.00	4,671,549.66	1,697,778.97	6,369,328.63	78.77 %	1,716,191.37	21.23 %
11	00	0001						Coordinaci3n, Ejecuci3n y Fiscalizac					7,952,020.00		8,085,520.00	4,671,549.66	1,697,778.97	6,369,328.63	78.77 %	1,716,191.37	21.23 %
11	00	0001	2	1				<b>REMUNERACIONES Y CONTRIB</b>					7,952,020.00		8,085,520.00	4,671,549.66	1,697,778.97	6,369,328.63	78.77 %	1,716,191.37	21.23 %
11	00	0001	2	1	1			<b>REMUNERACIONES</b>					7,140,087.00		7,140,087.00	4,056,608.00	1,505,314.99	5,561,922.99	77.90 %	1,578,164.01	22.10 %
11	00	0001	2	1	1	1	01	Sueldos fijos	2503	20	1955	100	5,948,120.00		5,948,120.00	3,500,508.00	1,159,180.00	4,659,688.00	78.34 %	1,288,432.00	21.66 %
11	00	0001	2	1	1	2		Remuneraciones al personal con caracte					750,000.00		750,000.00	556,100.00	(25,000.00)	531,100.00	70.81 %	218,900.00	29.19 %
11	00	0001	2	1	1	2	01	Sueldos al personal contratado e iguala	2503	30	9996	102	250,000.00		250,000.00	89,500.00	(10,000.00)	79,500.00	31.80 %	170,500.00	68.20 %
11	00	0001	2	1	1	2	04	Sueldos al personal por servicios especia	2503	30	9996	102	500,000.00		500,000.00	466,600.00	(15,000.00)	451,600.00	90.32 %	48,400.00	9.68 %
11	00	0001	2	1	1	4		Sueldo anual no.13					441,967.00		441,967.00			371,134.99	83.97 %	70,832.01	16.03 %
11	00	0001	2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	441,967.00		441,967.00					441,967.00	100.00 %
11	00	0001	2	1	1	4	01	Sueldo anual no.13	2503	50	2006	001					371,134.99	371,134.99		371,134.99	100.00 %
11	00	0001	2	1	3			<b>DIETAS Y GASTOS DE REPRESENT</b>					100,000.00		100,000.00					100,000.00	100.00 %
11	00	0001	2	1	3	2		Gastos de representaci3n					100,000.00		100,000.00					100,000.00	100.00 %
11	00	0001	2	1	3	2	01	Gastos de representaci3n en el pais	2503	30	9996	102	100,000.00		100,000.00					100,000.00	100.00 %
11	00	0001	2	1	5			<b>CONTRIBUCIONES A LA SEGURIDA</b>					711,933.00		845,433.00	614,941.66	192,463.98	807,405.64	95.50 %	38,027.36	4.50 %
11	00	0001	2	1	5	1		Contribuciones al seguro de salud					376,025.00		501,025.00	375,941.62	121,103.38	497,045.00	99.21 %	3,980.00	0.79 %
11	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9996	102	376,025.00		501,025.00	375,941.62	121,103.38	497,045.00	99.21 %	3,980.00	0.79 %
11	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					305,724.00		314,224.00	236,011.77	70,364.51	306,376.28	97.50 %	7,847.72	2.50 %
11	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	2503	30	9996	102	305,724.00		314,224.00	236,011.77	70,364.51	306,376.28	97.50 %	7,847.72	2.50 %
11	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					30,184.00		30,184.00	2,988.27	996.09	3,984.36	13.20 %	26,199.64	86.80 %
11	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	30	9996	102	30,184.00		30,184.00	2,988.27	996.09	3,984.36	13.20 %	26,199.64	86.80 %
12								<b>Gesti3n y Asmiinistraci3n de Servicios</b>					5,994,284.00	10,000.00	6,052,284.00	3,621,034.09	1,195,158.46	4,816,192.55	79.58 %	1,236,091.45	20.42 %
12	00	0001						Administraci3n de los Servicios Pùbli					4,655,249.00	10,000.00	4,713,249.00	3,228,328.98	1,079,890.09	4,308,219.07	91.41 %	405,029.93	8.59 %
12	00	0001	2	1				<b>REMUNERACIONES Y CONTRIB</b>					4,655,249.00	10,000.00	4,713,249.00	3,228,328.98	1,079,890.09	4,308,219.07	91.41 %	405,029.93	8.59 %
12	00	0001	2	1	1			<b>REMUNERACIONES</b>					4,158,152.00		4,158,152.00	2,839,696.00	946,662.33	3,786,358.33	91.06 %	371,793.67	8.94 %
12	00	0001	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,284,448.00		3,284,448.00	2,305,290.00	663,682.50	2,968,972.50	90.39 %	315,475.50	9.61 %
12	00	0001	2	1	1	2		Remuneraciones al personal con caracte					600,000.00		600,000.00	534,406.00	59,319.00	593,725.00	98.95 %	6,275.00	1.05 %
12	00	0001	2	1	1	2	02	Sueldos de personal nominal	1102	30	9996	102	600,000.00		600,000.00	534,406.00	59,319.00	593,725.00	98.95 %	6,275.00	1.05 %
12	00	0001	2	1	1	4		Sueldo anual no.13					273,704.00		273,704.00			223,660.83	81.72 %	50,043.17	18.28 %
12	00	0001	2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	273,704.00		273,704.00					273,704.00	100.00 %
12	00	0001	2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001					223,660.83	223,660.83		223,660.83	100.00 %
12	00	0001	2	1	5			<b>CONTRIBUCIONES A LA SEGURIDA</b>					497,097.00	10,000.00	555,097.00	388,632.98	133,227.76	521,860.74	94.01 %	33,236.26	5.99 %
12	00	0001	2	1	5	1		Contribuciones al seguro de salud					232,867.00	5,000.00	277,867.00	204,592.43	70,530.81	275,123.24	99.01 %	2,743.76	0.99 %

P	12	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	232,867.00	5,000.00	277,867.00	204,592.43	70,530.81	275,123.24	99.01 %	2,743.76	0.99 %	
P	12	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					233,196.00	5,000.00	246,196.00	181,052.28	61,700.86	242,753.14	98.60 %	3,442.86	1.40 %	
P	12	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	233,196.00	5,000.00	246,196.00	181,052.28	61,700.86	242,753.14	98.60 %	3,442.86	1.40 %	
P	12	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					31,034.00		31,034.00	2,988.27	996.09	3,984.36	12.84 %	27,049.64	87.16 %	
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	2,988.27	996.09	3,984.36	12.84 %	27,049.64	87.16 %	
P	12	00	0005						Administración y Reparación de Unidades					1,339,035.00		1,339,035.00	392,705.11	115,268.37	507,973.48	37.94 %	831,061.52	62.06 %	
P	12	00	0005	2	1				REMUNERACIONES Y CONTRIB					1,339,035.00		1,339,035.00	392,705.11	115,268.37	507,973.48	37.94 %	831,061.52	62.06 %	
P	12	00	0005	2	1	1			REMUNERACIONES					1,215,633.00		1,215,633.00	318,700.00	90,600.00	409,300.00	33.67 %	806,333.00	66.33 %	
P	12	00	0005	2	1	1	1	01	Sueldos fijos	2102	20	1955	100	1,140,000.00		1,140,000.00	318,700.00	67,900.00	386,600.00	33.91 %	753,400.00	66.09 %	
P	12	00	0005	2	1	1	4		Sueldo anual no.13					75,633.00		75,633.00			22,700.00	30.01 %	52,933.00	69.99 %	
P	12	00	0005	2	1	1	4	01	Sueldo anual no.13	2102	30	9996	102	75,633.00		75,633.00						100.00 %	
P	12	00	0005	2	1	1	4	01	Sueldo anual no.13	2102	50	2006	001					22,700.00	22,700.00			22,700.00	
P	12	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURID					123,402.00		123,402.00	74,005.11	24,668.37	98,673.48	79.96 %	24,728.52	20.04 %	
P	12	00	0005	2	1	5	1		Contribuciones al seguro de salud					57,259.00		57,259.00	36,537.03	12,179.01	48,716.04	85.08 %	8,542.96	14.92 %	
P	12	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9995	102	57,259.00		57,259.00	36,537.03	12,179.01	48,716.04	85.08 %	8,542.96	14.92 %	
P	12	00	0005	2	1	5	2		Contribuciones al seguro de pensiones					57,259.00		57,259.00	36,588.51	12,196.17	48,784.68	85.20 %	8,474.32	14.80 %	
P	12	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9995	102	57,259.00		57,259.00	36,588.51	12,196.17	48,784.68	85.20 %	8,474.32	14.80 %	
P	12	00	0005	2	1	5	3		Contribuciones al seguro de riesgo labo					8,884.00		8,884.00	879.57	293.19	1,172.76	13.20 %	7,711.24	86.80 %	
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	879.57	293.19	1,172.76	13.20 %	7,711.24	86.80 %	
P	14								Gestión y Administración de Servicios					6,154,605.00		6,143,605.00	3,471,691.74	1,326,804.18	4,798,495.92	78.11 %	1,345,109.08	21.89 %	
P	14	00	0001						Asistencia Social					2,280,393.00	(5,000.00)	2,275,393.00	1,294,731.87	531,347.62	1,826,079.49	80.25 %	449,313.51	19.75 %	
P	14	00	0001	2	1				REMUNERACIONES Y CONTRIB					2,280,393.00	(5,000.00)	2,275,393.00	1,294,731.87	531,347.62	1,826,079.49	80.25 %	449,313.51	19.75 %	
P	14	00	0001	2	1	1			REMUNERACIONES					2,040,400.00		2,040,400.00	1,150,800.00	483,370.33	1,634,170.33	80.09 %	406,229.67	19.91 %	
P	14	00	0001	2	1	1	1	01	Sueldos fijos	4510	20	1955	100	1,569,600.00		1,569,600.00	970,800.00	249,800.00	1,220,600.00	77.77 %	349,000.00	22.23 %	
P	14	00	0001	2	1	1	2		Remuneraciones al personal con caracte					340,000.00		340,000.00	180,000.00	145,687.00	325,687.00	95.79 %	14,313.00	4.21 %	
P	14	00	0001	2	1	1	2	01	Sueldos al personal contratado e igualad	4510	30	9995	102	140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
P	14	00	0001	2	1	1	2	02	Sueldos de personal nominal	4510	30	9995	102	200,000.00		200,000.00	40,000.00	145,687.00	185,687.00	92.84 %	14,313.00	7.16 %	
P	14	00	0001	2	1	1	4		Sueldo anual no.13					130,800.00		130,800.00			87,883.33	67.19 %	42,916.67	32.81 %	
P	14	00	0001	2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100	130,800.00		130,800.00						100.00 %	
P	14	00	0001	2	1	1	4	01	Sueldo anual no.13	4510	50	2006	001					87,883.33	87,883.33			87,883.33	
P	14	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					239,993.00	(5,000.00)	234,993.00	143,931.87	47,977.29	191,909.16	81.67 %	43,083.84	18.33 %	
P	14	00	0001	2	1	5	1		Contribuciones al seguro de salud					111,285.00	(5,000.00)	106,285.00	71,010.99	23,670.33	94,681.32	89.08 %	11,603.68	10.92 %	
P	14	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4510	30	9995	102	111,285.00	(5,000.00)	106,285.00	71,010.99	23,670.33	94,681.32	89.08 %	11,603.68	10.92 %	
P	14	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					111,442.00		111,442.00	71,211.51	23,737.17	94,948.68	85.20 %	16,493.32	14.80 %	
P	14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4510	30	9995	102	111,442.00		111,442.00	71,211.51	23,737.17	94,948.68	85.20 %	16,493.32	14.80 %	
P	14	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					17,266.00		17,266.00	1,709.37	569.79	2,279.16	13.20 %	14,986.84	86.80 %	



14	00	0001	2	1	3	01	Contribuciones al seguro de riesgo labor	4510	30	999	102	17,266.00		17,266.00	1,709.37	569.79	2,279.16	13.20 %	14,986.84	86.80 %
14	00	0002					Educación y Formación Integral					1,708,533.00	-50,000.00	1,658,533.00	745,547.43	317,316.86	1,062,864.29	64.08 %	595,668.71	35.92 %
14	00	0002	2	1			REMUNERACIONES Y CONTRIB					1,708,533.00	-50,000.00	1,658,533.00	745,547.43	317,316.86	1,062,864.29	64.08 %	595,668.71	35.92 %
14	00	0002	2	1			REMUNERACIONES					1,596,867.00	-50,000.00	1,546,867.00	678,576.00	294,992.33	973,568.33	62.94 %	573,298.67	37.06 %
14	00	0002	2	1	1	01	Sueldos fijos	4409	20	195	100	1,020,000.00	-50,000.00	970,000.00	534,140.00	186,980.00	721,120.00	74.34 %	248,880.00	25.66 %
14	00	0002	2	1	1	2	Remuneraciones al personal con caracte					500,000.00		500,000.00	144,436.00	48,319.00	192,755.00	38.55 %	307,245.00	61.45 %
14	00	0002	2	1	1	2	Sueldos al personal contratado e igualad	4409	30	999	102	300,000.00		300,000.00	32,000.00		32,000.00	10.67 %	268,000.00	89.33 %
14	00	0002	2	1	1	2	Sueldos de personal no final	4409	30	999	102	200,000.00		200,000.00	112,436.00	48,319.00	160,755.00	80.38 %	39,245.00	19.62 %
14	00	0002	2	1	1	4	Sueldo anual no.13					76,867.00		76,867.00			59,693.33	77.66 %	17,173.67	22.34 %
14	00	0002	2	1	1	4	Sueldo anual no.13	4409	20	195	100	76,867.00		76,867.00					76,867.00	100.00 %
14	00	0002	2	1	1	4	Sueldo anual no.13	4409	50	200	001					59,693.33	59,693.33		59,693.33	
14	00	0002	2	1	2		CONTRIBUCIONES A LA SEGURID					111,666.00		111,666.00	66,971.43	22,324.53	89,295.96	79.97 %	22,370.04	20.03 %
14	00	0002	2	1	2	1	Contribuciones al seguro de salud					51,780.00		51,780.00	33,041.97	11,014.71	44,056.68	85.08 %	7,723.32	14.92 %
14	00	0002	2	1	2	1	Contribuciones al seguro de salud	4409	30	999	102	51,780.00		51,780.00	33,041.97	11,014.71	44,056.68	85.08 %	7,723.32	14.92 %
14	00	0002	2	1	2	2	Contribuciones al seguro de pensiones					51,853.00		51,853.00	33,134.13	11,044.71	44,178.84	85.20 %	7,674.16	14.80 %
14	00	0002	2	1	2	2	Contribuciones al seguro de pensiones	4409	30	999	102	51,853.00		51,853.00	33,134.13	11,044.71	44,178.84	85.20 %	7,674.16	14.80 %
14	00	0002	2	1	2	3	Contribuciones al seguro de riesgo labor					8,033.00		8,033.00	795.33	265.11	1,060.44	13.20 %	6,972.56	86.80 %
14	00	0002	2	1	2	3	Contribuciones al seguro de riesgo labor	4409	30	999	102	8,033.00		8,033.00	795.33	265.11	1,060.44	13.20 %	6,972.56	86.80 %
14	00	0004					Fortalecimiento de la Equidad de Ge					2,165,679.00	55,000.00	2,209,679.00	1,431,412.44	478,139.70	1,909,552.14	86.42 %	300,126.86	13.58 %
14	00	0004	2	1			REMUNERACIONES Y CONTRIB					2,165,679.00	55,000.00	2,209,679.00	1,431,412.44	478,139.70	1,909,552.14	86.42 %	300,126.86	13.58 %
14	00	0004	2	1			REMUNERACIONES					1,684,400.00	50,000.00	1,734,400.00	1,188,154.00	420,900.00	1,609,054.00	92.77 %	125,346.00	7.23 %
14	00	0004	2	1	1	01	Sueldos fijos	4508	20	195	100	1,185,600.00	50,000.00	1,235,600.00	930,650.00	281,700.00	1,212,350.00	98.12 %	23,250.00	1.88 %
14	00	0004	2	1	1	2	Remuneraciones al personal con caracte					400,000.00		400,000.00	257,504.00	45,000.00	302,504.00	75.63 %	97,496.00	24.37 %
14	00	0004	2	1	1	2	Sueldos al personal por servicios especi	4508	30	999	102	100,000.00		100,000.00	97,077.00		97,077.00	97.08 %	2,923.00	2.92 %
14	00	0004	2	1	1	2	Sueldos al personal por servicios especi	4508	30	999	102	300,000.00		300,000.00	160,427.00	45,000.00	205,427.00	68.48 %	94,573.00	31.52 %
14	00	0004	2	1	1	4	Sueldo anual no.13					98,800.00		98,800.00			94,200.00	95.34 %	4,600.00	4.66 %
14	00	0004	2	1	1	4	Sueldo anual no.13	4508	20	195	100	98,800.00		98,800.00					98,800.00	100.00 %
14	00	0004	2	1	1	4	Sueldo anual no.13	4508	50	200	001					94,200.00	94,200.00		94,200.00	
14	00	0004	2	1	2		SOBRESUELDOS					300,000.00		228,000.00	78,539.34		78,539.34	34.45 %	149,460.66	65.55 %
14	00	0004	2	1	2	2	Compensación					300,000.00		228,000.00	78,539.34		78,539.34	34.45 %	149,460.66	65.55 %
14	00	0004	2	1	2	2	Compensación por hora extraordinaria	4508	30	999	102	300,000.00		228,000.00	78,539.34		78,539.34	34.45 %	149,460.66	65.55 %
14	00	0004	2	1	2		CONTRIBUCIONES A LA SEGURID					181,279.00	5,000.00	247,279.00	164,719.10	57,239.70	221,958.80	89.76 %	25,320.20	10.24 %
14	00	0004	2	1	2	1	Contribuciones al seguro de salud					84,059.00	5,000.00	150,059.00	109,638.11	38,879.37	148,517.48	98.97 %	1,541.52	1.03 %
14	00	0004	2	1	2	1	Contribuciones al seguro de salud	4508	30	999	102	84,059.00	5,000.00	150,059.00	109,638.11	38,879.37	148,517.48	98.97 %	1,541.52	1.03 %
14	00	0004	2	1	2	2	Contribuciones al seguro de pensiones					84,178.00		84,178.00	53,789.76	17,929.52	71,719.68	85.20 %	12,458.32	14.80 %
14	00	0004	2	1	2	2	Contribuciones al seguro de pensiones	4508	30	999	102	84,178.00		84,178.00	53,789.76	17,929.52	71,719.68	85.20 %	12,458.32	14.80 %

14	00	0004	2	1	5	3	Contribuciones al seguro de riesgo labo					13,042.00			13,042.00	1,291.23	430.41	1,721.64	13.20 %	11,320.36	86.80 %
14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4508	30	9995	102	13,042.00		13,042.00	1,291.23	430.41	1,721.64	13.20 %	11,320.36	86.80 %
15							Fomento de la Cultura, Deporte y Re					3,227,843.00		3,230,843.00	1,158,573.88	627,952.36	1,786,526.24	55.30 %	1,444,316.76	44.70 %	
15	00	0001					Fomento de la Cultura y el Arte					1,891,583.00		1,891,583.00	860,236.25	501,956.25	1,362,192.50	72.01 %	529,390.50	27.99 %	
15	00	0001	2	1			REMUNERACIONES Y CONTRIB					1,891,583.00		1,891,583.00	860,236.25	501,956.25	1,362,192.50	72.01 %	529,390.50	27.99 %	
15	00	0001	2	1	1		REMUNERACIONES					1,682,364.00		1,682,364.00	734,760.50	460,131.00	1,194,891.50	71.02 %	487,472.50	28.98 %	
15	00	0001	2	1	1	01	Sueldos fijos	4303	20	1955	100	1,368,336.00		1,368,336.00	734,760.50	277,496.75	1,012,257.25	73.98 %	356,078.75	26.02 %	
15	00	0001	2	1	1	2	Remuneraciones al personal con caracte					200,000.00		200,000.00		87,902.00	87,902.00	43.95 %	112,098.00	56.05 %	
15	00	0001	2	1	1	2	02	Sueldos de personal nominal	4303	30	9995	102	100,000.00		100,000.00		87,902.00	87,902.00	87.90 %	12,098.00	12.10 %
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	100.00 %
15	00	0001	2	1	1	4	Sueldo anual no.13					114,028.00		114,028.00		94,732.25	94,732.25	83.08 %	19,295.75	16.92 %	
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	100.00 %
15	00	0001	2	1	1	4	01	Sueldo anual no.13	4303	50	2006	001				94,732.25	94,732.25		94,732.25		
15	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURID					209,219.00		209,219.00	125,475.75	41,825.25	167,301.00	79.96 %	41,918.00	20.04 %	
15	00	0001	2	1	5	1	Contribuciones al seguro de salud					97,015.00		97,015.00	61,905.33	20,635.11	82,540.44	85.08 %	14,474.56	14.92 %	
15	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9995	102	97,015.00		97,015.00	61,905.33	20,635.11	82,540.44	85.08 %	14,474.56	14.92 %
15	00	0001	2	1	5	2	Contribuciones al seguro de pensiones					97,152.00		97,152.00	62,080.20	20,693.40	82,773.60	85.20 %	14,378.40	14.80 %	
15	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9995	102	97,152.00		97,152.00	62,080.20	20,693.40	82,773.60	85.20 %	14,378.40	14.80 %
15	00	0001	2	1	5	3	Contribuciones al seguro de riesgo labo					15,052.00		15,052.00	1,490.22	496.74	1,986.96	13.20 %	13,065.04	86.80 %	
15	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	30	9995	102	15,052.00		15,052.00	1,490.22	496.74	1,986.96	13.20 %	13,065.04	86.80 %
15	00	0002					Desarrollo de Evento Deportivos y R					1,336,260.00		1,339,260.00	298,337.63	125,996.11	424,333.74	31.68 %	914,926.26	68.32 %	
15	00	0002	2	1			REMUNERACIONES Y CONTRIB					1,336,260.00		1,339,260.00	298,337.63	125,996.11	424,333.74	31.68 %	914,926.26	68.32 %	
15	00	0002	2	1	1		REMUNERACIONES					1,267,500.00		1,267,500.00	251,850.00	110,000.00	361,850.00	28.55 %	905,650.00	71.45 %	
15	00	0002	2	1	1	01	Sueldos fijos	4302	20	1955	100	1,140,000.00		1,140,000.00	247,850.00	82,500.00	330,350.00	28.98 %	809,650.00	71.02 %	
15	00	0002	2	1	1	2	Remuneraciones al personal con caracte					100,000.00		100,000.00	4,000.00		4,000.00	4.00 %	96,000.00	96.00 %	
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	4.00 %	96,000.00	96.00 %
15	00	0002	2	1	1	4	Sueldo anual no.13					27,500.00		27,500.00		27,500.00	27,500.00	100.00 %			
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	100.00 %
15	00	0002	2	1	1	4	01	Sueldo anual no.13	4302	50	2006	001				27,500.00	27,500.00		27,500.00		
15	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURID					68,760.00		71,760.00	46,487.63	15,996.11	62,483.74	87.07 %	9,276.26	12.93 %	
15	00	0002	2	1	5	1	Contribuciones al seguro de salud					31,905.00		34,905.00	25,610.24	9,036.90	34,647.14	99.26 %	257.86	0.74 %	
15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9995	102	31,905.00		34,905.00	25,610.24	9,036.90	34,647.14	99.26 %	257.86	0.74 %
15	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					31,905.00		31,905.00	20,387.34	6,795.78	27,183.12	85.20 %	4,721.88	14.80 %	
15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9995	102	31,905.00		31,905.00	20,387.34	6,795.78	27,183.12	85.20 %	4,721.88	14.80 %
15	00	0002	2	1	5	3	Contribuciones al seguro de riesgo labo					4,950.00		4,950.00	490.05	163.43	653.48	13.20 %	4,296.52	86.80 %	
15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	30	9995	102	4,950.00		4,950.00	490.05	163.43	653.48	13.20 %	4,296.52	86.80 %

P	96	00									Deuda Pública y Otras Operaciones I						6,900,000.00	6,900,000.00	5,680,048.75	891,413.42	6,571,462.17	95.24 %	328,537.83	4.76 %
P	96	00	00	0001							Amortización de Prestamos y Pago de						6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS						6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS						6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes						6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz						6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100		6,100,000.00	6,100,000.00	5,211,630.20	881,641.84	6,093,272.04	99.89 %	6,727.96	0.11 %
P	96	00	00	0002							Intereses de la deuda pública interna						800,000.00	800,000.00	468,418.55	9,771.58	478,190.13	59.77 %	321,809.87	40.23 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS						800,000.00	800,000.00	468,418.55	9,771.58	478,190.13	59.77 %	321,809.87	40.23 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC						800,000.00	800,000.00	468,418.55	9,771.58	478,190.13	59.77 %	321,809.87	40.23 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de						800,000.00	800,000.00	468,418.55	9,771.58	478,190.13	59.77 %	321,809.87	40.23 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100		800,000.00	800,000.00	468,418.55	9,771.58	478,190.13	59.77 %	321,809.87	40.23 %
<b>TOTAL RD\$</b>																	<b>125,861,082.00</b>	<b>125,861,082.00</b>	<b>63,894,824.21</b>	<b>25,235,996.69</b>	<b>89,130,820.90</b>	<b>70.82 %</b>	<b>36,730,261.10</b>	<b>29.18 %</b>

Preparado por  


Revisado por  


Aprobado por  


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

IDIGO DEL CAPITULO **7 2 6 1**

NOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 24/01/2018

Fondo 2	Paralelo no Asign. Prog. 3	Programa 4	Proyecto 5	Act/Obra 6	SNIP 7	Tipo 8	Objeto 9	Cuenta 10	Sub-Cta. 11	Auxiliar 12	Denominación del Gasto 12	Función 13	Fuente de Financiamen. 14	Fuente Específica 15	Organismo Financiado 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19	
																Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21				
											Normas, Políticas y Administración Municipal					37,117,758.00	120,000.00	36,605,358.00	12,193,771.74	6,099,516.43	18,293,288.17	49.97 %	18,312,069.83	50.03 %	
											Normas y Seguidmentos					2,000,000.00	525,000.00	2,525,000.00	1,662,739.99	856,666.62	2,519,406.61	99.78 %	5,593.39	0.22 %	
											MATERIALES Y SUMINISTROS					2,000,000.00	525,000.00	2,525,000.00	1,662,739.99	856,666.62	2,519,406.61	99.78 %	5,593.39	0.22 %	
											COMBUSTIBLES, LUBRICANTES, P					2,000,000.00	525,000.00	2,525,000.00	1,662,739.99	856,666.62	2,519,406.61	99.78 %	5,593.39	0.22 %	
											Combustibles y lubricantes					2,000,000.00	525,000.00	2,525,000.00	1,662,739.99	856,666.62	2,519,406.61	99.78 %	5,593.39	0.22 %	
											Gasolina	1101	30	9995	102	2,000,000.00	525,000.00	2,525,000.00	1,662,739.99	856,666.62	2,519,406.61	99.78 %	5,593.39	0.22 %	
											Administración Municipal					7,350,000.00	(350,000.00)	6,955,900.00	866,639.32	727,902.98	1,394,542.30	22.92 %	5,361,357.70	77.08 %	
											CONTRATACION DE SERVICIOS					6,050,000.00	(350,000.00)	5,655,900.00	589,486.36	386,977.00	976,463.36	17.26 %	4,679,436.64	82.74 %	
											PUBLICIDAD IMPRESA Y ENCUA					3,000,000.00	(350,000.00)	2,650,000.00	454,746.36	336,567.00	791,313.36	29.86 %	1,858,686.64	70.14 %	
											Publicidad y propaganda					3,000,000.00	(350,000.00)	2,650,000.00	454,746.36	336,567.00	791,313.36	29.86 %	1,858,686.64	70.14 %	
											Publicidad y propaganda	1101	30	9995	102	3,000,000.00	(350,000.00)	2,650,000.00	454,746.36	336,567.00	791,313.36	29.86 %	1,858,686.64	70.14 %	
											TRANSPORTE Y ALMACENAJE					2,300,000.00		2,255,900.00	16,620.00	16,410.00	33,030.00	1.46 %	2,222,870.00	98.54 %	
											Pasajes					2,300,000.00		2,255,900.00	16,620.00	16,410.00	33,030.00	1.46 %	2,222,870.00	98.54 %	
											Pasajes	1101	30	9996	102	2,000,000.00		1,955,900.00	6,570.00	15,760.00	22,330.00	1.14 %	1,933,570.00	98.86 %	
											Pasajes	1101	30	9998	102	300,000.00		300,000.00	10,050.00	650.00	10,700.00	3.57 %	289,300.00	96.43 %	
											OTROS SERVICIOS NO INCLUIDOS					750,000.00		750,000.00	118,120.00	34,000.00	152,120.00	20.28 %	597,880.00	79.72 %	
											Gastos judiciales					250,000.00		250,000.00	118,120.00	34,000.00	152,120.00	60.85 %	97,880.00	39.15 %	
											Gastos judiciales	1101	30	9998	102	250,000.00		250,000.00	118,120.00	34,000.00	152,120.00	60.85 %	97,880.00	39.15 %	
											Servicios Técnicos y Profesionales					500,000.00		500,000.00						500,000.00	100.00 %
											Otros servicios técnicos profesionales	1101	30	9998	102	500,000.00		500,000.00						500,000.00	100.00 %
											MATERIALES Y SUMINISTROS					1,300,000.00		1,300,000.00	277,152.96	340,925.98	618,078.94	47.54 %	681,921.06	52.46 %	
											ALIMENTOS Y PRODUCTOS AGRO					800,000.00		800,000.00	263,037.96	335,383.98	598,421.94	74.80 %	201,578.06	25.20 %	
											Alimentos y bebidas para personas					800,000.00		800,000.00	263,037.96	335,383.98	598,421.94	74.80 %	201,578.06	25.20 %	
											Alimentos y bebidas para personas	1101	30	9998	102	800,000.00		800,000.00	263,037.96	335,383.98	598,421.94	74.80 %	201,578.06	25.20 %	

01	00	0003	2	3						300,000.00		300,000.00	13,435.00	5,542.00	18,977.00	6.33 %	281,023.00	93.67 %
01	00	0003	2	3	1					300,000.00		300,000.00	13,435.00	5,542.00	18,977.00	6.33 %	281,023.00	93.67 %
01	00	0003	2	3	1	04				300,000.00		300,000.00	13,435.00	5,542.00	18,977.00	6.33 %	281,023.00	93.67 %
01	00	0003	2	3						200,000.00		200,000.00	680.00		680.00	0.34 %	199,320.00	99.66 %
01	00	0003	2	3	6					200,000.00		200,000.00	680.00		680.00	0.34 %	199,320.00	99.66 %
01	00	0003	2	3	6	01				200,000.00		200,000.00	680.00		680.00	0.34 %	199,320.00	99.66 %
01	00	0004	2	1						26,547,286.00	(55,000.00)	25,992,286.00	9,321,392.43	4,277,084.13	13,598,477.26	52.50 %	12,305,508.74	47.50 %
01	00	0004	2	1						6,757,843.00	120,000.00	6,931,118.00	3,681,221.39	1,977,011.27	5,658,232.66	81.64 %	1,272,885.34	18.36 %
01	00	0004	2	1						6,427,327.00	120,000.00	6,592,402.00	3,433,060.39	1,900,678.68	5,333,739.07	80.91 %	1,258,662.93	19.09 %
01	00	0004	2	1	1	01				2,161,644.00	120,000.00	2,281,644.00	1,579,759.88	454,748.50	2,034,508.38	89.17 %	247,135.62	10.83 %
01	00	0004	2	1	2					1,000,000.00		1,000,000.00	219,720.00	338,625.41	558,345.41	55.83 %	441,654.59	44.17 %
01	00	0004	2	1	2	06				1,000,000.00		1,000,000.00	219,720.00	338,625.41	558,345.41	55.83 %	441,654.59	44.17 %
01	00	0004	2	1	3					3,085,546.00		3,130,621.00	1,633,580.51	714,266.45	2,347,846.96	75.00 %	782,774.04	25.00 %
01	00	0004	2	1	3	01				1,600,000.00		1,600,000.00	1,407,956.52	(7,000.00)	1,400,956.52	87.56 %	199,043.48	12.44 %
01	00	0004	2	1	3	01				1,485,546.00		1,530,621.00	225,623.99	721,266.45	946,890.44	62.86 %	583,730.56	38.14 %
01	00	0004	2	1	4					180,137.00		180,137.00		393,038.32	393,038.32	218.19 %	212,901.32	(118.19) %
01	00	0004	2	1	4	01				180,137.00		180,137.00						100.00 %
01	00	0004	2	1	4	01								393,038.32	393,038.32		393,038.32	
01	00	0004	2	1						330,516.00		338,716.00	248,161.00	76,332.59	324,493.59	95.80 %	14,222.41	4.20 %
01	00	0004	2	1	1					153,261.00		161,461.00	119,596.81	30,249.29	149,846.10	92.81 %	11,614.90	7.19 %
01	00	0004	2	1	1	01				153,261.00		161,461.00	119,596.81	30,249.29	149,846.10	92.81 %	11,614.90	7.19 %
01	00	0004	2	1	2					153,477.00		153,477.00	111,274.85	39,600.00	150,874.85	98.30 %	2,602.15	1.70 %
01	00	0004	2	1	2	01				153,477.00		153,477.00	111,274.85	39,600.00	150,874.85	98.30 %	2,602.15	1.70 %
01	00	0004	2	1	3					23,778.00		23,778.00	17,289.34	6,483.30	23,772.64	99.98 %	5.36	0.02 %
01	00	0004	2	1	3	01				23,778.00		23,778.00	17,289.34	6,483.30	23,772.64	99.98 %	5.36	0.02 %
01	00	0004	2	2						15,012,500.00	(175,000.00)	14,195,925.00	4,425,775.96	1,678,203.47	6,103,979.43	43.00 %	8,091,945.57	57.00 %
01	00	0004	2	2						4,600,000.00	(175,000.00)	3,828,500.00	1,822,122.83	709,344.16	2,531,467.69	66.12 %	1,297,032.31	33.88 %
01	00	0004	2	2	3					4,500,000.00	(175,000.00)	3,728,500.00	1,765,758.83	685,294.16	2,451,053.69	65.74 %	1,277,446.31	34.26 %
01	00	0004	2	2	3	01				4,500,000.00	(175,000.00)	3,728,500.00	1,765,758.83	685,294.16	2,451,053.69	65.74 %	1,277,446.31	34.26 %
01	00	0004	2	2	7					100,000.00		100,000.00	56,364.00	24,050.00	80,414.00	80.41 %	19,586.00	19.59 %
01	00	0004	2	2	7	01				100,000.00		100,000.00	56,364.00	24,050.00	80,414.00	80.41 %	19,586.00	19.59 %
01	00	0004	2	2						1,500,000.00		1,500,000.00	299,366.78	38,630.68	337,997.46	22.53 %	1,162,002.54	77.47 %
01	00	0004	2	2	1					1,000,000.00		1,000,000.00	39,689.30	19,647.00	59,336.30	5.93 %	940,663.70	94.07 %
01	00	0004	2	2	1	01				1,000,000.00		1,000,000.00	39,689.30	19,647.00	59,336.30	5.93 %	940,663.70	94.07 %
01	00	0004	2	2	2					500,000.00		500,000.00	259,677.48	18,983.18	278,661.16	55.73 %	221,338.84	44.27 %
01	00	0004	2	2	2	01				500,000.00		500,000.00	259,677.48	18,983.18	278,661.16	55.73 %	221,338.84	44.27 %



	01	00	0004	2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9998	102	626,943.00		626,943.00	137,068.54	190,605.37	327,673.91	52.27 %	299,269.09	47.73 %	
	01	00	0006						Formulación de Planes, Proyectos y					1,220,472.00		1,220,472.00	343,000.00	237,862.00	580,862.00	47.59 %	639,610.00	52.41 %	
	01	00	0006	2	2				CONTRATACION DE SERVICIOS					1,220,472.00		1,220,472.00	343,000.00	237,862.00	580,862.00	47.59 %	639,610.00	52.41 %	
	01	00	0006	2	2	2			PUBLICIDAD IMPRESA Y ENCUA					220,472.00		220,472.00	10,000.00	6,962.00	16,962.00	7.69 %	203,510.00	92.31 %	
	01	00	0006	2	2	2	2		Impresión y encuadernación					220,472.00		220,472.00	10,000.00	6,962.00	16,962.00	7.69 %	203,510.00	92.31 %	
	01	00	0006	2	2	2	2	01	Impresión y encuadernación	1102	30	9995	102	220,472.00		220,472.00	10,000.00	6,962.00	16,962.00	7.69 %	203,510.00	92.31 %	
	01	00	0006	2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,000,000.00		1,000,000.00	333,000.00	230,900.00	563,900.00	56.39 %	436,100.00	43.61 %	
	01	00	0006	2	2	8	7		Servicios Técnicos y Profesionales					1,000,000.00		1,000,000.00	333,000.00	230,900.00	563,900.00	56.39 %	436,100.00	43.61 %	
	01	00	0006	2	2	8	7	05	Servicios de informática y sistemas con	1102	30	9998	102	500,000.00		500,000.00	333,000.00	111,000.00	444,000.00	88.80 %	56,000.00	11.20 %	
	01	00	0006	2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	500,000.00		500,000.00		119,900.00	119,900.00	23.98 %	380,100.00	76.02 %	
	12								Gestión y Administración de Servicio					91,822,863.00	(141,000.00)	92,301,463.00	44,619,603.80	26,534,621.29	71,154,225.09	77.09 %	21,147,237.91	22.91 %	
	12	00	0001						Administración de los Servicios Públi					4,500,000.00		3,100,000.00	18,832.78	730,867.95	749,700.73	24.18 %	2,350,299.27	75.82 %	
	12	00	0001	2	2				CONTRATACION DE SERVICIOS					3,000,000.00		1,600,000.00	18,832.78	364,324.46	383,157.24	23.95 %	1,216,842.76	76.05 %	
	12	00	0001	2	2	7			SERVICIOS DE CONSERVACION, R					3,000,000.00		1,600,000.00	18,832.78	364,324.46	383,157.24	23.95 %	1,216,842.76	76.05 %	
	12	00	0001	2	2	7	1		Contratación de obras menores					3,000,000.00		1,600,000.00	18,832.78	364,324.46	383,157.24	23.95 %	1,216,842.76	76.05 %	
	12	00	0001	2	2	7	1	07	Servicios de pintura y derivados con fin	1102	30	9995	102	3,000,000.00		1,600,000.00	18,832.78	364,324.46	383,157.24	23.95 %	1,216,842.76	76.05 %	
	12	00	0001	2	3				MATERIALES Y SUMINISTROS					1,500,000.00		1,500,000.00		366,543.49	366,543.49	24.44 %	1,133,456.51	75.56 %	
	12	00	0001	2	3	9			PRODUCTOS Y UTILES VARIOS					1,500,000.00		1,500,000.00		366,543.49	366,543.49	24.44 %	1,133,456.51	75.56 %	
	12	00	0001	2	3	9	1		Material para limpieza					1,500,000.00		1,500,000.00		366,543.49	366,543.49	24.44 %	1,133,456.51	75.56 %	
	12	00	0001	2	3	9	1	01	Material para limpieza	1102	30	9998	102	1,500,000.00		1,500,000.00		366,543.49	366,543.49	24.44 %	1,133,456.51	75.56 %	
	12	00	0002						Ornato y Saneamiento de Calles, Plaza					6,040,887.00		7,154,887.00	4,338,927.88	1,478,001.38	5,816,929.26	81.30 %	1,337,957.74	18.70 %	
	12	00	0002	2	1				REMUNERACIONES Y CONTRIB					5,540,887.00		6,654,887.00	4,320,742.72	1,478,001.38	5,798,744.10	87.14 %	856,142.90	12.86 %	
	12	00	0002	2	1				REMUNERACIONES					4,855,578.00		4,855,578.00	2,995,277.10	1,082,389.08	4,078,166.18	83.99 %	777,411.82	16.01 %	
	12	00	0002	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	4,482,072.00		4,482,072.00	2,995,277.10	811,297.50	3,806,574.60	84.93 %	675,497.40	15.07 %	
	12	00	0002	2	1	1	4		Sueldo anual no.13					373,506.00		373,506.00		271,591.58	271,591.58	72.71 %	101,914.42	27.29 %	
	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	373,506.00		373,506.00						373,506.00	100.00 %
	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	50	2006	001				271,591.58		271,591.58			271,591.58	
	12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID					685,309.00		1,799,309.00	1,325,465.62	395,112.30	1,720,577.92	95.62 %	78,731.08	4.38 %	
	12	00	0002	2	1	5	1		Contribuciones al seguro de salud					317,779.00		817,779.00	596,542.99	185,524.92	782,067.91	95.63 %	35,711.09	4.37 %	
	12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9995	102	317,779.00		817,779.00	596,542.99	185,524.92	782,067.91	95.63 %	35,711.09	4.37 %	
	12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					318,227.00		932,227.00	693,065.91	196,141.11	889,207.02	95.39 %	43,019.98	4.61 %	
	12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9995	102	318,227.00		932,227.00	693,065.91	196,141.11	889,207.02	95.39 %	43,019.98	4.61 %	
	12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo					49,303.00		49,303.00	35,856.72	13,446.27	49,302.99	100.00 %	0.01		
	12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9998	102	49,303.00		49,303.00	35,856.72	13,446.27	49,302.99	100.00 %	0.01		
	12	00	0002	2	2				CONTRATACION DE SERVICIOS					500,000.00		500,000.00	18,185.16		18,185.16	3.64 %	481,814.84	96.36 %	
	12	00	0002	2	2	7			SERVICIOS DE CONSERVACION, R					500,000.00		500,000.00	18,185.16		18,185.16	3.64 %	481,814.84	96.36 %	

12	00	0002	2	2	1	1	Contratación de obras menores					500,000.00		500,000.00	18,185.16		18,185.16	3.64 %	481,814.84	96.36 %		
12	00	0002	2	2	1	07	Servicios de pintura y derivados con fin	3201	30	999	102	500,000.00		500,000.00	18,185.16		18,185.16	3.64 %	481,814.84	96.36 %		
12	00	0003					Manejo de Residuos Sólidos					64,505,734.00	(-85,000.00)	64,124,334.00	28,842,361.46	19,050,203.24	47,892,564.70	74.69 %	16,231,769.30	25.31 %		
12	00	0003	2	1			REMUNERACIONES Y CONTRIBU					28,079,931.00	(-85,000.00)	27,698,531.00	15,569,209.27	6,033,160.68	21,602,369.35	77.99 %	6,096,161.65	22.01 %		
12	00	0003	2	1			REMUNERACIONES					24,987,770.00	(-80,000.00)	24,407,770.00	13,237,109.91	5,627,507.61	18,864,617.82	77.29 %	5,543,152.18	22.71 %		
12	00	0003	2	1	1	01	Sueldos fijos	3202	20	195	100	22,428,536.00	(-80,000.00)	21,848,536.00	13,076,593.24	4,057,493.81	17,134,087.05	78.42 %	4,714,448.95	21.58 %		
12	00	0003	2	1	1	2	Remuneraciones al personal con caracte					600,000.00		600,000.00	162,600.00	183,000.00	345,600.00	57.60 %	254,400.00	42.40 %		
12	00	0003	2	1	1	2	06	Jornales	3202	30	999	102	600,000.00		600,000.00	162,600.00	183,000.00	345,600.00	57.60 %	254,400.00	42.40 %	
12	00	0003	2	1	1	4	Sueldo anual no.13					1,959,234.00		1,959,234.00	(2,083.33)	1,387,014.10	1,384,930.77	70.69 %	574,303.23	29.31 %		
12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	20	195	100	1,959,234.00		1,959,234.00	(2,083.33)		(2,083.33)	(0.11 %)	1,961,317.33	100.11 %	
12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	50	200	001				1,387,014.10	1,387,014.10		1,387,014.10			
12	00	0003	2	1	1	4	CONTRIBUCIONES A LA SEGURIDA					3,092,161.00	(5,000.00)	3,290,761.00	2,332,099.36	405,652.17	2,737,751.53	83.20 %	553,009.47	16.80 %		
12	00	0003	2	1	1	4	1	Contribuciones al seguro de salud				1,421,721.00	(5,000.00)	1,438,721.00	1,024,783.07	187,192.38	1,211,975.45	84.24 %	226,745.55	15.76 %		
12	00	0003	2	1	1	4	01	Contribuciones al seguro de salud	3202	30	999	102	1,421,721.00	(5,000.00)	1,438,721.00	1,024,783.07	187,192.38	1,211,975.45	84.24 %	226,745.55	15.76 %	
12	00	0003	2	1	1	4	2	Contribuciones al seguro de pensiones				1,423,726.00		1,561,226.00	1,093,446.48	158,370.48	1,251,816.96	80.18 %	309,409.04	19.82 %		
12	00	0003	2	1	1	4	2	01	Contribuciones al seguro de pensiones	3202	30	999	102	1,423,726.00		1,561,226.00	1,093,446.48	158,370.48	1,251,816.96	80.18 %	309,409.04	19.82 %
12	00	0003	2	1	1	4	3	Contribuciones al seguro de riesgo labo				246,714.00		290,814.00	213,869.81	60,089.31	273,959.12	94.20 %	16,854.88	5.80 %		
12	00	0003	2	1	1	4	3	01	Contribuciones al seguro de riesgo labo	3202	30	999	102	246,714.00		290,814.00	213,869.81	60,089.31	273,959.12	94.20 %	16,854.88	5.80 %
12	00	0003	2	2			CONTRATACION DE SERVICIOS					34,925,803.00		34,925,803.00	12,206,749.39	13,017,043.16	25,223,792.55	72.22 %	9,702,010.45	27.78 %		
12	00	0003	2	2			SERVICIOS BASICOS					31,500,000.00		31,500,000.00	12,177,372.39	12,936,043.16	25,113,415.55	79.73 %	6,386,584.45	20.27 %		
12	00	0003	2	2	1	8	Recolección de residuos sólidos					31,500,000.00		31,500,000.00	12,177,372.39	12,936,043.16	25,113,415.55	79.73 %	6,386,584.45	20.27 %		
12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	20	195	100	31,500,000.00		31,500,000.00	12,177,372.39	12,936,043.16	25,113,415.55	79.73 %	6,386,584.45	20.27 %	
12	00	0003	2	2	1	8	ALQUILERES Y RENTAS					3,425,803.00		3,425,803.00	29,377.00	81,000.00	110,377.00	3.22 %	3,315,426.00	96.78 %		
12	00	0003	2	2	1	8	2	Alquileres de equipos de producción				1,500,000.00		1,500,000.00					1,500,000.00	100.00 %		
12	00	0003	2	2	1	8	2	01	Alquileres de equipos de producción	3202	30	999	102	1,500,000.00		1,500,000.00				1,500,000.00	100.00 %	
12	00	0003	2	2	1	8	Otros alquileres					1,925,803.00		1,925,803.00	29,377.00	81,000.00	110,377.00	5.73 %	1,815,426.00	94.27 %		
12	00	0003	2	2	1	8	01	Otros alquileres	3202	30	999	102	1,925,803.00		1,925,803.00	29,377.00	81,000.00	110,377.00	5.73 %	1,815,426.00	94.27 %	
12	00	0003	2	3			MATERIALES Y SUMINISTROS					1,500,000.00		1,500,000.00	1,066,402.80		1,066,402.80	71.09 %	433,597.20	28.91 %		
12	00	0003	2	3			PRODUCTOS Y UTILES VARIOS					1,500,000.00		1,500,000.00	1,066,402.80		1,066,402.80	71.09 %	433,597.20	28.91 %		
12	00	0003	2	3	1		Material para limpieza					1,500,000.00		1,500,000.00	1,066,402.80		1,066,402.80	71.09 %	433,597.20	28.91 %		
12	00	0003	2	3	1	01	Material para limpieza	3202	20	195	100	1,500,000.00		1,500,000.00	1,066,402.80		1,066,402.80	71.09 %	433,597.20	28.91 %		
12	00	0005					Administración y Reparación de Unk					600,000.00		600,000.00	6,882.94		6,882.94	1.15 %	593,117.06	98.85 %		
12	00	0005	2	2			CONTRATACION DE SERVICIOS					600,000.00		600,000.00	6,882.94		6,882.94	1.15 %	593,117.06	98.85 %		
12	00	0005	2	2	1		SERVICIOS DE CONSERVACION, R					600,000.00		600,000.00	6,882.94		6,882.94	1.15 %	593,117.06	98.85 %		
12	00	0005	2	2	1	01	Contratación de obras menores					600,000.00		600,000.00	6,882.94		6,882.94	1.15 %	593,117.06	98.85 %		
12	00	0005	2	2	1	02	Servicios especiales de mantenimiento	2102	30	999	102	600,000.00		600,000.00	6,882.94		6,882.94	1.15 %	593,117.06	98.85 %		



12	00	0006								Seguridad y Vigilancia Ciudadana					1,809,252.00	(25,000.00)	1,792,252.00	992,671.21	440,537.67	1,433,208.88	79.97 %	359,043.12	20.03 %	
12	00	0006	2	1						REMUNERACIONES Y CONTRIB					1,809,252.00	(25,000.00)	1,792,252.00	992,671.21	440,537.67	1,433,208.88	79.97 %	359,043.12	20.03 %	
12	00	0006	2	1	1					REMUNERACIONES					1,585,480.00	(31,000.00)	1,554,480.00	818,844.50	381,442.00	1,200,286.50	77.21 %	354,193.50	22.79 %	
12	00	0006	2	1	1	1				Sueldos fijos	1401	20	1955	100	1,463,520.00	(31,000.00)	1,432,520.00	818,844.50	283,206.50	1,102,051.00	76.93 %	330,469.00	23.07 %	
12	00	0006	2	1	1	4				Sueldo anual no.13					121,960.00		121,960.00			98,235.50	80.55 %	23,724.50	19.45 %	
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	100.00 %	
12	00	0006	2	1	1	4	01			Sueldo anual no.13	1401	50	2006	001						98,235.50	98,235.50		98,235.50	
12	00	0006	2	1	5					CONTRIBUCIONES A LA SEGURID					223,772.00	6,000.00	237,772.00	173,826.71	59,095.67	232,922.38	97.96 %	4,849.62	2.04 %	
12	00	0006	2	1	5	1				Contribuciones al seguro de salud					103,763.00	5,000.00	116,763.00	84,185.78	29,127.51	113,313.29	97.05 %	3,449.71	2.95 %	
12	00	0006	2	1	5	1	01			Contribuciones al seguro de salud	1401	30	9995	102	103,763.00	5,000.00	116,763.00	84,185.78	29,127.51	113,313.29	97.05 %	3,449.71	2.95 %	
12	00	0006	2	1	5	2				Contribuciones al seguro de pensiones					103,910.00	1,000.00	104,910.00	77,932.53	25,977.51	103,910.04	99.05 %	999.96	0.95 %	
12	00	0006	2	1	5	2	01			Contribuciones al seguro de pensiones	1401	20	1955	100	103,910.00	1,000.00	104,910.00	77,932.53	25,977.51	103,910.04	99.05 %	999.96	0.95 %	
12	00	0006	2	1	5	3				Contribuciones al seguro de riesgo labo					16,099.00		16,099.00	11,708.40	3,990.65	15,699.05	97.52 %	399.95	2.48 %	
12	00	0006	2	1	5	3	01			Contribuciones al seguro de riesgo labo	1401	30	9998	102	16,099.00		16,099.00	11,708.40	3,990.65	15,699.05	97.52 %	399.95	2.48 %	
12	00	0007								Supervisión y Administración de Merc					14,366,990.00	469,000.00	15,529,990.00	10,419,927.53	4,835,011.05	15,254,938.58	98.23 %	275,051.42	1.77 %	
12	00	0007	2	1						REMUNERACIONES Y CONTRIB					14,366,990.00	469,000.00	15,529,990.00	10,419,927.53	4,835,011.05	15,254,938.58	98.23 %	275,051.42	1.77 %	
12	00	0007	2	1	1					REMUNERACIONES					12,676,627.00	470,000.00	13,146,627.00	8,728,351.40	4,476,947.42	13,205,298.82	100.45 %	58,671.82	(0.45) %	
12	00	0007	2	1	1	1	01			Sueldos fijos	3202	20	1955	100	11,055,348.00	470,000.00	11,525,348.00	8,154,551.40	3,353,566.06	11,508,117.46	99.85 %	17,230.54	0.15 %	
12	00	0007	2	1	1	2				Remuneraciones al personal con caracte					700,000.00		700,000.00	573,800.00	25,500.00	599,300.00	85.61 %	100,700.00	14.39 %	
12	00	0007	2	1	1	2	06			Jornales	3202	30	9995	102	700,000.00		700,000.00	573,800.00	25,500.00	599,300.00	85.61 %	100,700.00	14.39 %	
12	00	0007	2	1	1	4				Sueldo anual no.13					921,279.00		921,279.00			1,097,881.36	1,097,881.36	119.17 %	176,602.36	(19.17) %
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	100.00 %	
12	00	0007	2	1	1	4	01			Sueldo anual no.13	3202	50	2006	001						1,097,881.36	1,097,881.36		1,097,881.36	
12	00	0007	2	1	5					CONTRIBUCIONES A LA SEGURID					1,690,363.00	(1,000.00)	2,383,363.00	1,691,576.13	358,063.63	2,049,639.76	86.00 %	333,723.24	14.00 %	
12	00	0007	2	1	5	1				Contribuciones al seguro de salud					783,824.00		1,357,824.00	966,495.16	190,452.21	1,156,947.37	85.21 %	200,876.63	14.79 %	
12	00	0007	2	1	5	1	01			Contribuciones al seguro de salud	3202	30	9995	102	783,824.00		1,357,824.00	966,495.16	190,452.21	1,156,947.37	85.21 %	200,876.63	14.79 %	
12	00	0007	2	1	5	2				Contribuciones al seguro de pensiones					784,930.00		904,930.00	648,638.09	143,445.34	792,083.43	87.53 %	112,846.57	12.47 %	
12	00	0007	2	1	5	2	01			Contribuciones al seguro de pensiones	3202	30	9995	102	784,930.00		904,930.00	648,638.09	143,445.34	792,083.43	87.53 %	112,846.57	12.47 %	
12	00	0007	2	1	5	3				Contribuciones al seguro de riesgo labo					121,609.00	(1,000.00)	120,609.00	76,442.88	24,166.08	100,608.96	83.42 %	20,000.04	16.58 %	
12	00	0007	2	1	5	3	01			Contribuciones al seguro de riesgo labo	3202	30	9998	102	121,609.00	(1,000.00)	120,609.00	76,442.88	24,166.08	100,608.96	83.42 %	20,000.04	16.58 %	
13										Sanseamiento Ambiental y Foresta					5,701,450.00		5,701,450.00	3,400,440.07	1,321,975.84	4,722,415.91	82.83 %	979,034.09	17.17 %	
13	00	0001								Preservación del Medio Ambiente y C					5,701,450.00		5,701,450.00	3,400,440.07	1,321,975.84	4,722,415.91	82.83 %	979,034.09	17.17 %	
13	00	0001	2	1						REMUNERACIONES Y CONTRIB					5,101,450.00		5,101,450.00	3,256,073.96	1,224,715.84	4,480,789.80	87.83 %	620,660.20	12.17 %	
13	00	0001	2	1	1					REMUNERACIONES					4,470,492.00		4,470,492.00	2,783,890.20	1,065,946.00	3,849,836.20	86.12 %	620,655.80	13.88 %	
13	00	0001	2	1	1	1	01			Sueldos fijos	3204	20	1955	100	4,126,608.00		4,126,608.00	2,783,890.20	798,369.00	3,582,259.20	86.81 %	544,348.80	13.19 %	
13	00	0001	2	1	1	4				Sueldo anual no.13					343,884.00		343,884.00			267,577.00	267,577.00	77.81 %	76,307.00	22.19 %

S	13	00	0001	2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	343,884.00		343,884.00					343,884.00	100.00 %
S	13	00	0001	2	1	1	4	01	Sueldo anual no. 13	3204	50	2006	001					267,577.00	267,577.00		267,577.00	
S	13	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURD					630,958.00	630,958.00	472,183.76	158,769.84	630,953.60	100.00 %	4.40		
S	13	00	0001	2	1	5	1		Contribuciones al seguro de salud					292,576.00	292,576.00	219,431.97	73,143.99	292,575.96	100.00 %	0.04		
S	13	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	3204	30	9995	102	292,576.00	292,576.00	219,431.97	73,143.99	292,575.96	100.00 %	0.04		
S	13	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					292,989.00	292,989.00	219,741.75	73,247.25	292,989.00	100.00 %			
S	13	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3204	30	9995	102	292,989.00	292,989.00	219,741.75	73,247.25	292,989.00	100.00 %			
S	13	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					45,393.00	45,393.00	33,010.04	12,378.60	45,388.64	99.99 %	4.36	0.01 %	
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	33,010.04	12,378.60	45,388.64	99.99 %	4.36	0.01 %	
S	13	00	0001	2	3				MATERIALES Y SUMINISTROS					600,000.00	600,000.00	144,366.11	97,260.00	241,626.11	40.27 %	358,373.89	59.73 %	
S	13	00	0001	2	3	1			ALIMHNTOS Y PRODUCTOS AGRO					100,000.00	100,000.00	200,000.00	31,000.00	97,260.00	64.13 %	71,740.00	35.87 %	
S	13	00	0001	2	3	1	3		Productos agroforestales y pecuarios					100,000.00	100,000.00	200,000.00	31,000.00	97,260.00	64.13 %	71,740.00	35.87 %	
S	13	00	0001	2	3	1	3	03	Productos Forestales	3204	30	9998	102	100,000.00	100,000.00	200,000.00	31,000.00	97,260.00	64.13 %	71,740.00	35.87 %	
S	13	00	0001	2	3	2			TEXTILES Y VESTUARIOS					500,000.00	(100,000.00)	400,000.00	113,366.11		113,366.11	28.34 %	286,633.89	71.66 %
S	13	00	0001	2	3	2	3		Prendas de vestir					500,000.00	(100,000.00)	400,000.00	113,366.11		113,366.11	28.34 %	286,633.89	71.66 %
S	13	00	0001	2	3	2	3	01	Prendas de vestir	3204	30	9998	102	500,000.00	(100,000.00)	400,000.00	113,366.11		113,366.11	28.34 %	286,633.89	71.66 %
S	14								Gestión y Administración de Servicio					5,925,203.00	5,925,203.00	1,061,277.48	951,324.62	2,012,602.10	33.97 %	3,912,600.90	66.03 %	
S	14	00	0001						Asistencia Social					300,000.00	300,000.00	136,500.00		136,500.00	45.50 %	163,500.00	54.50 %	
S	14	00	0001	2	2				CONTRATACIaN DE SERVICIOS					300,000.00	300,000.00	136,500.00		136,500.00	45.50 %	163,500.00	54.50 %	
S	14	00	0001	2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00	300,000.00	136,500.00		136,500.00	45.50 %	163,500.00	54.50 %	
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	45.50 %	163,500.00	54.50 %	
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	45.50 %	163,500.00	54.50 %	
S	14	00	0004						Fortalecimiento de la Equidad de Ge					5,625,203.00	5,625,203.00	924,777.48	951,324.62	1,876,102.10	33.35 %	3,749,100.90	66.65 %	
S	14	00	0004	2	2				CONTRATACIaN DE SERVICIOS					2,625,203.00	2,625,203.00	5,310.00	25,995.40	31,305.40	1.19 %	2,593,897.60	98.81 %	
S	14	00	0004	2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					2,625,203.00	2,625,203.00	5,310.00	25,995.40	31,305.40	1.19 %	2,593,897.60	98.81 %	
S	14	00	0004	2	2	2	1		Publicidad y propaganda					1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
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	100.00 %	
S	14	00	0004	2	2	2	2		Impresión y encuadernación					1,625,203.00	1,625,203.00	5,310.00	25,995.40	31,305.40	1.93 %	1,593,897.60	98.07 %	
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	0.40 %	1,319,893.00	99.60 %	
S	14	00	0004	2	2	2	2	01	Impresión y encuadernación	4508	30	9998	102	300,000.00	300,000.00		25,995.40	25,995.40	8.67 %	274,004.60	91.33 %	
S	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					3,000,000.00	3,000,000.00	919,467.48	925,329.22	1,844,796.70	61.49 %	1,155,203.30	38.51 %	
S	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					3,000,000.00	3,000,000.00	919,467.48	925,329.22	1,844,796.70	61.49 %	1,155,203.30	38.51 %	
S	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					3,000,000.00	3,000,000.00	919,467.48	925,329.22	1,844,796.70	61.49 %	1,155,203.30	38.51 %	
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	919,467.48	925,329.22	1,844,796.70	61.49 %	1,155,203.30	38.51 %	
S	15								Fomento de la Cultura, Deporte y Re					500,000.00	500,000.00	53,808.00		53,808.00	10.76 %	446,192.00	89.24 %	
S	15	00	0002						Desarrollo de Evento Deportivos y Re					500,000.00	500,000.00	53,808.00		53,808.00	10.76 %	446,192.00	89.24 %	





Preparado por

TOTAL RD\$	156,067,742.00	156,067,742.00	74,399,169.91	36,224,861.65	110,624,031.56	70.88 %	45,443,710.44	29.12 %
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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 DICIEMBRE DEL AÑO 2017**

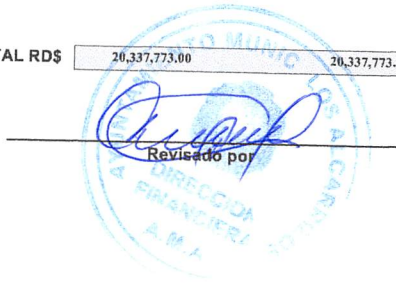
CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 22/01/2018

Estructura												Clasificación del Gasto					Presupuesto			Ejecución del Gasto						
Destino de Fondo	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiado	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 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
E	14	00	0001									Gestión y Administración de Servicio					20,337,773.00		20,337,773.00	7,427,453.10					26 = 20 - 25	
E	14	00	0001				2	2				Asistencia Social					4,700,000.00		4,700,000.00	2,129,694.13			2,064,747.88	2,065,747.88	9,492,200.98	10,845,572.02
R	14	00	0001				2	2	8			CONTRATACION DE SERVICIOS					600,000.00		600,000.00				145,271.56	146,271.56	2,274,965.69	2,425,034.31
E	14	00	0001				2	2	8	4		OTROS SERVICIOS NO INCLUIDOS					600,000.00		600,000.00						241,500.00	358,500.00
E	14	00	0001				2	2	8	4	01	Servicios funerarios y gastos conexos	4510	30	9998	102	600,000.00		600,000.00	241,500.00					241,500.00	358,500.00
E	14	00	0001				2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00						241,500.00	358,500.00
E	14	00	0001				2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00		100,000.00							100,000.00
E	14	00	0001				2	3	1	1		Alimentos y bebidas para personas	4510	20	1955	100	100,000.00		100,000.00							100,000.00
E	14	00	0001				2	4				TRANSFERENCIAS CORRIENTES					4,000,000.00		4,000,000.00	1,888,194.13						100,000.00
R	14	00	0001				2	4	1	2		TRANSFERENCIAS CORRIENTES A					4,000,000.00		4,000,000.00	1,888,194.13			145,271.56	146,271.56	2,033,465.69	1,966,534.31
E	14	00	0001				2	4	1	2	01	Ayudas y donaciones a personas	4510	20	1955	100	4,000,000.00		4,000,000.00	1,888,194.13			145,271.56	146,271.56	2,033,465.69	1,966,534.31
E	14	00	0001				2	4	1	2	02	Ayudas y donaciones programadas a hog	4510	20	1955	100	1,000,000.00		1,000,000.00	984,000.00			(1,000.00)		983,000.00	17,000.00
E	14	00	0002									Educación y Formación Integral					3,000,000.00		3,000,000.00	904,194.13					1,050,465.69	1,949,534.31
E	14	00	0002				2	2				CONTRATACION DE SERVICIOS					1,500,000.00		1,500,000.00	1,044,259.24			146,271.56	146,271.56	1,163,259.24	2,507,997.76
E	14	00	0002				2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,500,000.00		1,500,000.00	266,079.24					109,000.00	1,233,920.76
E	14	00	0002				2	2	8	6		Organización de eventos y festividades					1,000,000.00		1,000,000.00	266,079.24					266,079.24	1,233,920.76
E	14	00	0002				2	2	8	6	01	Eventos generales	4409	20	1955	100	1,000,000.00		1,000,000.00	266,079.24					266,079.24	733,920.76
E	14	00	0002				2	2	8	7		Servicios Técnicos y Profesionales	4409	30	9998	102	500,000.00		500,000.00	266,079.24					266,079.24	733,920.76
E	14	00	0002				2	2	8	7	05	Servicios de informática y sistemas con	4409	30	9998	102	500,000.00		500,000.00							500,000.00
E	14	00	0002				2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00							500,000.00
E	14	00	0002				2	3	3			PRODUCTOS DE PAPEL, CARTON E					100,000.00		100,000.00							100,000.00



TOTAL RD\$	20,337,773.00	20,337,773.00	7,427,453.10	2,064,747.88	2,065,747.88	9,492,200.98	10,845,572.02
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**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 DICIEMBRE DEL AÑO 2017**

Form. No. EF-02  
 Aprobado por DIGEPRES

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

Fecha: 24/01/2018

Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto										
Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuentas	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pago	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
												<b>Gastos de Personal</b>					125,861,082.00		125,861,082.00	77,762,531.45		11,368,289.45	11,412,148.59	89,130,820.90	36,730,261.10
												<b>Servicios Personales</b>					156,067,742.00		156,067,742.00	94,230,537.46		16,393,494.10	16,481,000.94	110,624,031.56	45,443,710.44
												<b>Inversión</b>					204,416,012.00		204,416,012.00	109,900,941.18		16,916,262.23	17,161,321.32	126,817,203.41	77,598,808.59
												<b>Educación, Salud y Genero</b>					20,337,773.00		20,337,773.00	7,427,453.10		2,064,747.88	2,065,747.88	9,492,200.98	10,845,572.02
<b>TOTAL GENERAL TODAS LAS CUENTAS RD\$</b>																	506,682,609.00		506,682,609.00	289,321,463.19		46,742,793.66	47,120,118.73	336,064,256.85	170,618,352.15

