

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

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

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 SEPTIEMBRE DEL AÑO 2017

m. No. EP-02
 rebado por DIGEPRES

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

Fecha: 11/10/2017

Estructura	Clasificación del Gasto											Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto						
	Partida no Asig/Prog.	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
																	Año Actual		20 = 18 + 6 - 19						
01												Normas, Políticas y Administración			95,632,330.00	(173,500.00)	95,458,830.00	40,568,895.37			4,723,030.72	4,711,230.76	45,291,926.09	50,166,903.91	
01	00	0001										Normas y Seguímentos			26,485,999.00	425,600.00	26,911,599.00	16,219,029.97			1,954,926.13	1,954,226.17	18,173,956.10	8,737,642.90	
01	00	0001				2	1					REMUNERACIONES Y CONTRIBU			24,985,999.00	425,600.00	25,411,599.00	16,219,029.97			1,954,926.13	1,954,226.17	18,173,956.10	7,237,642.90	
01	00	0001				2	1	1				REMUNERACIONES			19,783,400.00		19,783,400.00	12,623,637.86			1,516,000.00	1,515,300.04	14,139,637.86	5,643,762.14	
01	00	0001				2	1	1	1	01		Sueldos fijos	1101	20	1955	100	18,261,600.00					1,516,000.00	1,515,300.04	14,139,637.86	4,121,962.14
01	00	0001				2	1	1	4			Sueldo anual no.13			1,521,800.00		1,521,800.00							1,521,800.00	
01	00	0001				2	1	1	4	01		Sueldo anual no.13	1101	30	9996	102	1,521,800.00								1,521,800.00
01	00	0001				2	1	3				DIETAS Y GASTOS DE REPRESENT			2,410,400.00		2,410,400.00	1,451,400.00			183,600.00	183,600.00	1,635,000.00	775,400.00	
01	00	0001				2	1	3	1			Dietas			200,000.00		200,000.00							200,000.00	
01	00	0001				2	1	3	1	01		Dietas en el país	1101	30	9996	102	200,000.00								200,000.00
01	00	0001				2	1	3	2			Gastos de representación			2,210,400.00		2,210,400.00	1,451,400.00			183,600.00	183,600.00	1,635,000.00	575,400.00	
01	00	0001				2	1	3	2	01		Gastos de representación en el país	1101	20	1955	100	2,210,400.00					183,600.00	183,600.00	1,635,000.00	575,400.00
01	00	0001				2	1	5				CONTRIBUCIONES A LA SEGURID			2,792,199.00	425,600.00	3,217,799.00	2,143,992.11			255,326.13	255,326.13	2,399,318.24	818,480.76	
01	00	0001				2	1	5	1			Contribuciones al seguro de salud			1,294,747.00	205,000.00	1,499,747.00	999,237.95			118,730.90	118,730.90	1,117,968.85	381,778.15	
01	00	0001				2	1	5	1	01		Contribuciones al seguro de salud	1101	20	1955	100	1,294,747.00	205,000.00	1,499,747.00	999,237.95		118,730.90	118,730.90	1,117,968.85	381,778.15
01	00	0001				2	1	5	2			Contribuciones al seguro de pensiones			1,296,574.00	220,600.00	1,517,174.00	1,011,386.84			120,112.35	120,112.35	1,131,499.19	385,674.81	
01	00	0001				2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	1,296,574.00	220,600.00	1,517,174.00	1,011,386.84		120,112.35	120,112.35	1,131,499.19	385,674.81
01	00	0001				2	1	5	3			Contribuciones al seguro de riesgo labo			200,878.00		200,878.00	133,367.32			16,482.88	16,482.88	149,850.20	51,027.80	
01	00	0001				2	1	5	3	01		Contribuciones al seguro de riesgo labo	1101	20	1955	100	200,878.00	200,878.00	133,367.32			16,482.88	16,482.88	149,850.20	51,027.80
01	00	0001				2	2					CONTRATACION DE SERVICIOS			1,500,000.00		1,500,000.00							1,500,000.00	
01	00	0001				2	2	3				VIATICOS			1,500,000.00		1,500,000.00							1,500,000.00	
01	00	0001				2	2	3	2			Viáticos fuera del país			1,500,000.00		1,500,000.00							1,500,000.00	
01	00	0001				2	2	3	2	01		Viáticos fuera del país	1101	30	9996	102	1,500,000.00								1,500,000.00
01	00	0002										Control y Fiscalización de la Gestion			1,464,194.00		1,464,194.00	917,864.48			100,812.31	100,712.31	1,018,676.79	445,517.21	

01	00	0002		2	1									1,464,194.00	1,464,194.00	917,864.48		100,812.31	100,712.31	1,018,676.79	-445,517.21
01	00	0002		2	1	1								1,283,100.00	1,283,100.00	818,100.00		88,100.00	88,000.00	906,200.00	376,900.00
01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,184,400.00	1,184,400.00	818,100.00		88,100.00	88,000.00	906,200.00	278,200.00
01	00	0002		2	1	1	4		Sueldo anual no.13					98,700.00	98,700.00						98,700.00
01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	98,700.00	98,700.00						98,700.00
01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					181,094.00	181,094.00	99,764.48		12,712.31	12,712.31	112,476.79	68,617.21
01	00	0002		2	1	5	1		Contribuciones al seguro de salud					83,974.00	83,974.00	50,853.68		6,598.46	6,598.46	57,452.14	26,521.86
01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	83,974.00	83,974.00	50,853.68		6,598.46	6,598.46	57,452.14	26,521.86
01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					84,092.00	84,092.00	47,764.32		5,970.54	5,970.54	53,734.86	30,357.14
01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	84,092.00	84,092.00	47,764.32		5,970.54	5,970.54	53,734.86	30,357.14
01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					13,028.00	13,028.00	1,146.48		143.31	143.31	1,289.79	11,738.21
01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	30	9996	102	13,028.00	13,028.00	1,146.48		143.31	143.31	1,289.79	11,738.21
01	00	0003		2	1				Administración Municipal					16,390,008.00	16,390,008.00	8,769,609.73		863,596.38	863,796.38	9,635,206.11	6,754,801.89
01	00	0003		2	1				REMUNERACIONES Y CONTRIBI					15,294,560.00	15,368,759.24	8,552,137.73		854,449.86	852,649.86	9,406,587.59	5,962,171.65
01	00	0003		2	1	1			REMUNERACIONES					13,065,350.00	13,065,350.00	7,586,426.47		728,300.00	726,500.00	8,314,726.47	4,750,623.53
01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	10,655,400.00	10,655,400.00	6,572,937.47		686,300.00	684,500.00	7,259,237.47	3,396,162.53
01	00	0003		2	1	1	2		Remuneraciones al personal con cardet					1,522,000.00	1,522,000.00	1,013,489.00		42,000.00	42,000.00	1,055,489.00	466,511.00
01	00	0003		2	1	1	2	01	Sueldos al personal contratado e iguala	1101	30	9996	102	1,000,000.00	1,000,000.00	571,500.00		42,000.00	42,000.00	613,500.00	386,500.00
01	00	0003		2	1	1	2	02	Sueldos de personal nominal	1101	30	9996	102	522,000.00	522,000.00	441,989.00				441,989.00	80,011.00
01	00	0003		2	1	1	4		Sueldo anual no.13					887,950.00	887,950.00						887,950.00
01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	887,950.00	887,950.00						887,950.00
01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					600,000.00	600,000.00	64,800.00		33,000.00	33,000.00	97,800.00	502,200.00
01	00	0003		2	1	3	2		Gastos de representación					600,000.00	600,000.00	64,800.00		33,000.00	33,000.00	97,800.00	502,200.00
01	00	0003		2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102	600,000.00	600,000.00	64,800.00		33,000.00	33,000.00	97,800.00	502,200.00
01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID.					1,629,210.00	1,703,409.24	900,911.26		93,149.86	93,149.86	994,061.12	709,348.12
01	00	0003		2	1	5	1		Contribuciones al seguro de salud					755,468.00	755,468.00	368,501.52		33,562.69	33,562.69	402,064.21	353,403.79
01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	755,468.00	755,468.00	368,501.52		33,562.69	33,562.69	402,064.21	353,403.79
01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					756,533.00	756,533.00	403,705.90		44,512.87	44,512.87	448,218.77	308,314.23
01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	756,533.00	756,533.00	403,705.90		44,512.87	44,512.87	448,218.77	308,314.23
01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					117,209.00	191,408.24	128,703.84		15,074.30	15,074.30	143,778.14	47,630.10
01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	30	9996	102	117,209.00	191,408.24	128,703.84		15,074.30	15,074.30	143,778.14	47,630.10
01	00	0003		2	2				CONTRATACION DE SERVICIOS					1,095,448.00	1,021,248.76	217,472.00		11,146.52	11,146.52	228,618.52	792,630.24
01	00	0003		2	2	3			VIATICOS					1,095,448.00	1,021,248.76	217,472.00		11,146.52	11,146.52	228,618.52	792,630.24
01	00	0003		2	2	3	2		Viáticos fuera del país					1,095,448.00	1,021,248.76	217,472.00		11,146.52	11,146.52	228,618.52	792,630.24
01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	1,095,448.00	1,021,248.76	217,472.00		11,146.52	11,146.52	228,618.52	792,630.24

P	01	00	0004																43,621,875.00	(599,100.00)	43,022,775.00	12,633,029.17					1,579,339.55	1,570,939.55	14,212,368.72	28,810,406.28	
P	01	00	0004	2	1														43,321,875.00	(599,100.00)	42,722,775.00	12,551,385.25					1,565,632.31	1,557,232.31	14,117,017.56	28,605,757.44	
P	01	00	0004	2	1	1													33,583,989.00	(425,600.00)	33,158,389.00	10,894,169.02					1,361,740.79	1,353,340.79	12,255,909.81	20,902,479.19	
P	01	00	0004	2	1	1	1	01											15,092,440.00		15,092,440.00	8,942,877.94					1,126,835.50	1,119,735.50	10,069,713.44	5,022,726.56	
P	01	00	0004	2	1	1	2												1,576,181.00		1,576,181.00	776,800.00					70,100.00	70,100.00	846,900.00	729,281.00	
P	01	00	0004	2	1	1	2	02											100,000.00		100,000.00	93,000.00							93,000.00	7,000.00	
P	01	00	0004	2	1	1	2	06											1,476,181.00		1,476,181.00	683,800.00					70,100.00	70,100.00	753,900.00	722,281.00	
P	01	00	0004	2	1	1	3												4,400,000.00	(425,600.00)	3,974,400.00	930,606.54					146,593.00	145,293.00	1,077,199.54	2,897,200.46	
P	01	00	0004	2	1	1	3	01											4,400,000.00	(425,600.00)	3,974,400.00	930,606.54					146,593.00	145,293.00	1,077,199.54	2,897,200.46	
P	01	00	0004	2	1	1	4												1,915,917.00		1,915,917.00									1,915,917.00	
P	01	00	0004	2	1	1	4	01											1,915,917.00		1,915,917.00									1,915,917.00	
P	01	00	0004	2	1	1	5												10,599,451.00		10,599,451.00	243,884.54					18,212.29	18,212.29	262,096.83	10,337,354.17	
P	01	00	0004	2	1	1	5	01											1,000,000.00		1,000,000.00	145,929.68					18,212.29	18,212.29	164,141.97	835,858.03	
P	01	00	0004	2	1	1	5	03											7,362,402.00		7,362,402.00	64,711.35							64,711.35	7,297,690.65	
P	01	00	0004	2	1	1	5	03											2,237,049.00		2,237,049.00	33,243.51							33,243.51	2,203,805.49	
P	01	00	0004	2	1	2													4,500,000.00	(187,000.00)	4,313,000.00	265,092.76					31,175.00	31,175.00	296,267.76	4,016,732.24	
P	01	00	0004	2	1	2	2												4,500,000.00	(187,000.00)	4,313,000.00	265,092.76					31,175.00	31,175.00	296,267.76	4,016,732.24	
P	01	00	0004	2	1	2	2	02											500,000.00		500,000.00	82,092.76					31,175.00	31,175.00	113,267.76	386,732.24	
P	01	00	0004	2	1	2	2	03											1,500,000.00		1,500,000.00									1,500,000.00	
P	01	00	0004	2	1	2	2	05											2,000,000.00	(187,000.00)	1,813,000.00	172,000.00							172,000.00	1,641,000.00	
P	01	00	0004	2	1	2	2	06											400,000.00		400,000.00									400,000.00	
P	01	00	0004	2	1	2	2	08											100,000.00		100,000.00	11,000.00							11,000.00	89,000.00	
P	01	00	0004	2	1	3													2,000,000.00		2,000,000.00									2,000,000.00	
P	01	00	0004	2	1	3	2												2,000,000.00		2,000,000.00									2,000,000.00	
P	01	00	0004	2	1	3	2	01											2,000,000.00		2,000,000.00									2,000,000.00	
P	01	00	0004	2	1	4													1,000,000.00		1,000,000.00	6,000.00							6,000.00	994,000.00	
P	01	00	0004	2	1	4	2												1,000,000.00		1,000,000.00	6,000.00							6,000.00	994,000.00	
P	01	00	0004	2	1	4	2	02											1,000,000.00		1,000,000.00	6,000.00							6,000.00	994,000.00	
P	01	00	0004	2	1	5													2,237,886.00	13,500.00	2,251,386.00	1,386,123.47					172,716.52	172,716.52	1,558,839.99	692,546.01	
P	01	00	0004	2	1	5	1												1,070,054.00		1,070,054.00	673,821.89					54,416.92	54,416.92	728,238.81	341,815.19	
P	01	00	0004	2	1	5	1	01											1,070,054.00		1,070,054.00	673,821.89					54,416.92	54,416.92	728,238.81	341,815.19	
P	01	00	0004	2	1	5	2												1,014,684.00		1,014,684.00	628,711.79					74,704.79	74,704.79	703,416.58	311,267.42	
P	01	00	0004	2	1	5	2	01											1,014,684.00		1,014,684.00	628,711.79					74,704.79	74,704.79	703,416.58	311,267.42	
P	01	00	0004	2	1	5	3												153,148.00	13,500.00	166,648.00	83,589.79					43,594.81	43,594.81	127,184.60	39,463.40	
P	01	00	0004	2	1	5	3	01											153,148.00	13,500.00	166,648.00	83,589.79					43,594.81	43,594.81	127,184.60	39,463.40	

P	01	00	0004	2	2													CONTRATACION DE SERVICIOS				300,000.00			300,000.00	81,643.92					13,707.24	13,707.24	95,351.16	204,648.84	
P	01	00	0004	2	2	8												OTROS SERVICIOS NO INCLUIDOS				300,000.00			300,000.00	81,643.92					13,707.24	13,707.24	95,351.16	204,648.84	
P	01	00	0004	2	2	8	2											Comisiones y gastos bancarios				300,000.00			300,000.00	81,643.92					13,707.24	13,707.24	95,351.16	204,648.84	
P	01	00	0004	2	2	8	2	01										Comisiones y gastos bancarios	1102	20	1955	100	300,000.00			300,000.00	81,643.92					13,707.24	13,707.24	95,351.16	204,648.84
P	01	00	0005															Gestión Urbana, Planeación y Regula				4,514,294.00			4,514,294.00	575,075.30					71,703.20	71,503.20	646,778.50	3,867,515.50	
P	01	00	0005	2	1													REMUNERACIONES Y CONTRIBU				4,514,294.00			4,514,294.00	575,075.30					71,703.20	71,503.20	646,778.50	3,867,515.50	
P	01	00	0005	2	1	1												REMUNERACIONES				4,147,334.00			4,147,334.00	379,450.00					47,250.00	47,050.00	426,700.00	3,720,634.00	
P	01	00	0005	2	1	1	1	01										Sueldos fijos	1102	20	1955	100	3,400,000.00			3,400,000.00	299,550.00					30,250.00	30,050.00	330,200.00	3,069,800.00
P	01	00	0005	2	1	1	2											Remuneraciones al personal con caracte				464,000.00			464,000.00	79,500.00					17,000.00	17,000.00	96,500.00	367,500.00	
P	01	00	0005	2	1	1	2	01										Sueldos al personal contratado e igualac	1102	30	9996	102	264,000.00			264,000.00	50,500.00					10,000.00	10,000.00	60,500.00	203,500.00
P	01	00	0005	2	1	1	2	02										Sueldos de personal nominal	1102	30	9996	102	200,000.00			200,000.00	29,000.00					7,000.00	7,000.00	36,000.00	164,000.00
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	195,625.30					24,453.20	24,453.20	220,078.50	146,881.50	
P	01	00	0005	2	1	5	1											Contribuciones al seguro de salud				170,160.00			170,160.00	96,514.90					12,064.40	12,064.40	108,579.30	61,580.70	
P	01	00	0005	2	1	5	1	01										Contribuciones al seguro de salud	1102	30	9996	102	170,160.00			170,160.00	96,514.90					12,064.40	12,064.40	108,579.30	61,580.70
P	01	00	0005	2	1	5	2											Contribuciones al seguro de pensiones				170,400.00			170,400.00	96,787.20					12,098.40	12,098.40	108,885.60	61,514.40	
P	01	00	0005	2	1	5	2	01										Contribuciones al seguro de pensiones	1102	30	9996	102	170,400.00			170,400.00	96,787.20					12,098.40	12,098.40	108,885.60	61,514.40
P	01	00	0005	2	1	5	3											Contribuciones al seguro de riesgo labo				26,400.00			26,400.00	2,323.20					290.40	290.40	2,613.60	23,786.40	
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	2,323.20					290.40	290.40	2,613.60	23,786.40
P	01	00	0006															Formulación de Planes, Proyectos y I				3,155,960.00			3,155,960.00	1,454,286.72					150,653.15	150,053.15	1,604,939.87	1,551,020.13	
P	01	00	0006	2	1													REMUNERACIONES Y CONTRIBU				3,155,960.00			3,155,960.00	1,454,286.72					150,653.15	150,053.15	1,604,939.87	1,551,020.13	
P	01	00	0006	2	1	1												REMUNERACIONES				2,789,000.00			2,789,000.00	1,258,661.52					126,200.00	125,600.00	1,384,861.52	1,404,138.48	
P	01	00	0006	2	1	1	1	01										Sueldos fijos	1102	20	1955	100	1,836,000.00			1,836,000.00	1,178,661.52					126,200.00	125,600.00	1,304,861.52	531,138.48
P	01	00	0006	2	1	1	2											Remuneraciones al personal con caracte				800,000.00			800,000.00	80,000.00							80,000.00	720,000.00	
P	01	00	0006	2	1	1	2	01										Sueldos al personal contratado e igualac	1102	30	9996	102	800,000.00			800,000.00	80,000.00							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	195,625.20					24,453.15	24,453.15	220,078.35	146,881.65	
P	01	00	0006	2	1	5	1											Contribuciones al seguro de salud				170,160.00			170,160.00	96,514.80					12,064.35	12,064.35	108,579.15	61,580.85	
P	01	00	0006	2	1	5	1	01										Contribuciones al seguro de salud	1102	30	9996	102	170,160.00			170,160.00	96,514.80					12,064.35	12,064.35	108,579.15	61,580.85
P	01	00	0006	2	1	5	2											Contribuciones al seguro de pensiones				170,400.00			170,400.00	96,787.20					12,098.40	12,098.40	108,885.60	61,514.40	
P	01	00	0006	2	1	5	2	01										Contribuciones al seguro de pensiones	1102	30	9996	102	170,400.00			170,400.00	96,787.20					12,098.40	12,098.40	108,885.60	61,514.40
P	01	00	0006	2	1	5	3											Contribuciones al seguro de riesgo labo				26,400.00			26,400.00	2,323.20					290.40	290.40	2,613.60	23,786.40	
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	2,323.20					290.40	290.40	2,613.60	23,786.40

P	11								Obras Públicas Municipales						7,952,020.00	133,500.00	8,085,520.00	4,180,309.28			496,240.38	493,640.60	4,676,549.66	3,408,970.34	
P	11	00	0001						Coordinación, Ejecución y Fiscalizac						7,952,020.00	133,500.00	8,085,520.00	4,180,309.28			496,240.38	493,640.60	4,676,549.66	3,408,970.34	
P	11	00	0001		2	1			REMUNERACIONES Y CONTRIBU						7,952,020.00	133,500.00	8,085,520.00	4,180,309.28			496,240.38	493,640.60	4,676,549.66	3,408,970.34	
P	11	00	0001		2	1	1		REMUNERACIONES						7,140,087.00		7,140,087.00	3,637,148.00			424,460.00	421,860.22	4,061,608.00	3,078,479.00	
P	11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	5,948,120.00		5,948,120.00	3,121,048.00			379,460.00	376,860.22	3,500,508.00	2,447,612.00	
P	11	00	0001		2	1	1	2		Remuneraciones al personal con caracte					750,000.00		750,000.00	516,100.00			45,000.00	45,000.00	561,100.00	188,900.00	
P	11	00	0001		2	1	1	2	01	Sueldos al personal contratado e iguala	2503	30	9996	102	250,000.00		250,000.00	79,500.00			10,000.00	10,000.00	89,500.00	160,500.00	
P	11	00	0001		2	1	1	2	04	Sueldos al personal por servicios espec	2503	30	9996	102	500,000.00		500,000.00	436,600.00			35,000.00	35,000.00	471,600.00	28,400.00	
P	11	00	0001		2	1	1	4		Sueldo anual no.13					441,967.00		441,967.00							441,967.00	
P	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
P	11	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					100,000.00		100,000.00								100,000.00
P	11	00	0001		2	1	3	2		Gastos de representación					100,000.00		100,000.00								100,000.00
P	11	00	0001		2	1	3	2	01	Gastos de representación en el país	2503	30	9996	102	100,000.00		100,000.00								100,000.00
P	11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					711,933.00	133,500.00	845,433.00	543,161.28			71,780.38	71,780.38	614,941.66	230,491.34	
P	11	00	0001		2	1	5	1		Contribuciones al seguro de salud					376,025.00	125,000.00	501,025.00	331,281.44			44,660.18	44,660.18	375,941.62	125,083.38	
P	11	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9996	102	376,025.00	125,000.00	501,025.00	331,281.44			44,660.18	44,660.18	375,941.62	125,083.38	
P	11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					305,724.00	8,500.00	314,224.00	209,223.60			26,788.17	26,788.17	236,011.77	78,212.23	
P	11	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2503	30	9996	102	305,724.00	8,500.00	314,224.00	209,223.60			26,788.17	26,788.17	236,011.77	78,212.23	
P	11	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					30,184.00		30,184.00	2,656.24			332.03	332.03	2,988.27	27,195.73	
P	11	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	30	9996	102	30,184.00		30,184.00	2,656.24			332.03	332.03	2,988.27	27,195.73	
P	12								Gestión y Administración de Servicio					5,994,284.00	48,000.00	6,042,284.00	3,273,674.58			347,359.51	345,359.51	3,621,034.09	2,421,249.91		
P	12	00	0001						Administración de los Servicios Públi					4,655,249.00	48,000.00	4,703,249.00	2,916,392.26			311,936.72	310,136.72	3,228,328.98	1,474,920.02		
P	12	00	0001		2	1			REMUNERACIONES Y CONTRIBU					4,655,249.00	48,000.00	4,703,249.00	2,916,392.26			311,936.72	310,136.72	3,228,328.98	1,474,920.02		
P	12	00	0001		2	1	1		REMUNERACIONES					4,158,152.00		4,158,152.00	2,572,168.50			267,527.50	265,727.50	2,839,696.00	1,318,456.00		
P	12	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,284,448.00		3,284,448.00	2,070,762.50			234,527.50	232,727.50	2,305,290.00	979,158.00	
P	12	00	0001		2	1	1	2		Remuneraciones al personal con caracte					600,000.00		600,000.00	501,406.00			33,000.00	33,000.00	534,406.00	65,594.00	
P	12	00	0001		2	1	1	2	02	Sueldos de personal nominal	1102	30	9996	102	600,000.00		600,000.00	501,406.00			33,000.00	33,000.00	534,406.00	65,594.00	
P	12	00	0001		2	1	1	4		Sueldo anual no.13					273,704.00		273,704.00							273,704.00	
P	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
P	12	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					497,097.00	48,000.00	545,097.00	344,223.76			44,409.22	44,409.22	388,632.98	156,464.02	
P	12	00	0001		2	1	5	1		Contribuciones al seguro de salud					232,867.00	40,000.00	272,867.00	181,082.16			23,510.27	23,510.27	204,592.43	68,274.57	
P	12	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	232,867.00	40,000.00	272,867.00	181,082.16			23,510.27	23,510.27	204,592.43	68,274.57	
P	12	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					233,196.00	8,000.00	241,196.00	160,485.36			20,566.92	20,566.92	181,052.28	60,143.72	
P	12	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	233,196.00	8,000.00	241,196.00	160,485.36			20,566.92	20,566.92	181,052.28	60,143.72	
P	12	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					31,034.00		31,034.00	2,656.24			332.03	332.03	2,988.27	28,045.73	

12	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102	31,034.00		31,034.00	2,656.24		332.03	332.03	2,988.27	28,045.73
12	00	0005							Administración y Reparación de Unid					1,339,035.00		1,339,035.00	357,282.32		35,422.79	35,222.79	392,705.11	946,329.89
12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,339,035.00		1,339,035.00	357,282.32		35,422.79	35,222.79	392,705.11	946,329.89
12	00	0005		2	1	1			REMUNERACIONES					1,215,633.00		1,215,633.00	291,500.00		27,200.00	27,000.00	318,700.00	856,933.00
12	00	0005		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	1,140,000.00		1,140,000.00	291,500.00		27,200.00	27,000.00	318,700.00	821,300.00
12	00	0005		2	1	1	4		Sueldo anual no.13					75,633.00		75,633.00					75,633.00	
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
12	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID,					123,402.00		123,402.00	65,782.32		8,222.79	8,222.79	74,005.11	49,396.89
12	00	0005		2	1	5	1		Contribuciones al seguro de salud					57,259.00		57,259.00	32,477.36		4,059.67	4,059.67	36,537.03	20,721.97
12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9995	102	57,259.00		57,259.00	32,477.36		4,059.67	4,059.67	36,537.03	20,721.97
12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					57,259.00		57,259.00	32,523.12		4,065.39	4,065.39	36,588.51	20,670.49
12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9995	102	57,259.00		57,259.00	32,523.12		4,065.39	4,065.39	36,588.51	20,670.49
12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					8,884.00		8,884.00	781.84		97.73	97.73	879.57	8,004.43
12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	2102	30	9995	102	8,884.00		8,884.00	781.84		97.73	97.73	879.57	8,004.43
14									Gestión y Administración de Servicio					6,154,605.00	(11,000.00)	6,143,605.00	3,048,981.90		422,709.84	421,309.84	3,471,691.74	2,671,913.26
14	00	0001							Asistencia Social					2,280,393.00		2,280,393.00	1,197,539.44		97,192.43	96,792.43	1,294,731.87	985,661.13
14	00	0001		2	1				REMUNERACIONES Y CONTRIBU					2,280,393.00		2,280,393.00	1,197,539.44		97,192.43	96,792.43	1,294,731.87	985,661.13
14	00	0001		2	1	1			REMUNERACIONES					2,040,400.00		2,040,400.00	1,069,600.00		81,200.00	80,800.00	1,150,800.00	889,600.00
14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	1,569,600.00		1,569,600.00	889,600.00		81,200.00	80,800.00	970,800.00	598,800.00
14	00	0001		2	1	1	2		Remuneraciones al personal con caract					340,000.00		340,000.00	180,000.00				180,000.00	160,000.00
14	00	0001		2	1	1	2	01	Sueldos al personal contratado e iguala	4510	30	9995	102	140,000.00		140,000.00	140,000.00				140,000.00	
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				40,000.00	160,000.00
14	00	0001		2	1	1	4		Sueldo anual no.13					130,800.00		130,800.00						130,800.00
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
14	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID,					239,993.00		239,993.00	127,939.44		15,992.43	15,992.43	143,931.87	56,061.13
14	00	0001		2	1	5	1		Contribuciones al seguro de salud					111,285.00		111,285.00	63,120.88		7,890.11	7,890.11	71,010.99	40,274.01
14	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4510	30	9995	102	111,285.00		111,285.00	63,120.88		7,890.11	7,890.11	71,010.99	40,274.01
14	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					111,442.00		111,442.00	63,299.12		7,912.39	7,912.39	71,211.51	40,230.49
14	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4510	30	9995	102	111,442.00		111,442.00	63,299.12		7,912.39	7,912.39	71,211.51	40,230.49
14	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					17,266.00		17,266.00	1,519.44		189.93	189.93	1,709.37	15,556.63
14	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4510	30	9995	102	17,266.00		17,266.00	1,519.44		189.93	189.93	1,709.37	15,556.63
14	00	0002							Educación y Formación Integral					1,708,533.00		1,708,533.00	563,609.92		181,937.51	181,737.51	745,547.43	562,985.57
14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,708,533.00		1,708,533.00	563,609.92		181,937.51	181,737.51	745,547.43	562,985.57
14	00	0002		2	1	1			REMUNERACIONES					1,596,867.00		1,596,867.00	504,080.00		174,496.00	174,296.00	678,576.00	918,291.00
14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,020,000.00		1,020,000.00	472,080.00		62,000.00	61,860.00	534,140.00	485,860.00

P	14	00	0002		2	1	1	2	Remuneraciones al personal con caráct					500,000.00		500,000.00	32,000.00				112,436.00	112,436.00	144,436.00	355,564.00	
P	14	00	0002		2	1	1	2	01	Sueldos al personal contratado c igualac	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	02	Sueldos de personal nominal	4409	30	9995	102	200,000.00		200,000.00					112,436.00	112,436.00	112,436.00	87,564.00
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 SEGURID.					111,666.00		111,666.00	59,529.92				7,441.51	7,441.51	66,971.43	44,694.57	
P	14	00	0002		2	1	5	1	Contribuciones al seguro de salud					51,780.00		51,780.00	29,370.40				3,671.57	3,671.57	33,041.97	18,738.03	
P	14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	30	9995	102	51,780.00		51,780.00	29,370.40				3,671.57	3,671.57	33,041.97	18,738.03
P	14	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					51,853.00		51,853.00	29,452.56				3,681.57	3,681.57	33,134.13	18,718.87	
P	14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	30	9995	102	51,853.00		51,853.00	29,452.56				3,681.57	3,681.57	33,134.13	18,718.87
P	14	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					8,033.00		8,033.00	706.96				88.37	88.37	795.33	7,237.67	
P	14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	30	9995	102	8,033.00		8,033.00	706.96				88.37	88.37	795.33	7,237.67
P	14	00	0004						Fortalecimiento de la Equidad de Ge					2,165,679.00	(11,000.00)	2,154,679.00	1,287,832.54				143,579.90	142,779.90	1,431,412.44	723,266.56	
P	14	00	0004		2	1			REMUNERACIONES Y CONTRIBI					2,165,679.00	(11,000.00)	2,154,679.00	1,287,832.54				143,579.90	142,779.90	1,431,412.44	723,266.56	
P	14	00	0004		2	1	1		REMUNERACIONES					1,684,400.00		1,684,400.00	1,063,654.00				124,500.00	123,700.00	1,188,154.00	496,246.00	
P	14	00	0004		2	1	1	1	01	Sueldos fijos	4508	20	1955	100	1,185,600.00		1,185,600.00	840,150.00				90,500.00	89,700.00	930,650.00	254,950.00
P	14	00	0004		2	1	1	2	Remuneraciones al personal con caráct					400,000.00		400,000.00	223,504.00				34,000.00	34,000.00	257,504.00	142,496.00	
P	14	00	0004		2	1	1	2	04	Sueldos al personal por servicios especi	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 especi	4508	30	9996	102	300,000.00		300,000.00	126,427.00				34,000.00	34,000.00	160,427.00	139,573.00
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	(72,000.00)	228,000.00	78,539.34						78,539.34	149,460.66	
P	14	00	0004		2	1	2	2	Compensación					300,000.00	(72,000.00)	228,000.00	78,539.34						78,539.34	149,460.66	
P	14	00	0004		2	1	2	2	02	Compensación por horas extraordinaria	4508	30	9995	102	300,000.00	(72,000.00)	228,000.00	78,539.34						78,539.34	149,460.66
P	14	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURID.					181,279.00	61,000.00	242,279.00	145,639.20				19,079.90	19,079.90	164,719.10	77,559.90	
P	14	00	0004		2	1	5	1	Contribuciones al seguro de salud					84,059.00	61,000.00	145,059.00	96,678.32				12,959.79	12,959.79	109,638.11	35,420.89	
P	14	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4508	30	9995	102	84,059.00	61,000.00	145,059.00	96,678.32				12,959.79	12,959.79	109,638.11	35,420.89
P	14	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					84,178.00		84,178.00	47,813.12				5,976.64	5,976.64	53,789.76	30,388.24	
P	14	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4508	30	9995	102	84,178.00		84,178.00	47,813.12				5,976.64	5,976.64	53,789.76	30,388.24
P	14	00	0004		2	1	5	3	Contribuciones al seguro de riesgo labo					13,042.00		13,042.00	1,147.76				143.47	143.47	1,291.23	11,750.77	
P	14	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4508	30	9995	102	13,042.00		13,042.00	1,147.76				143.47	143.47	1,291.23	11,750.77
P	15								Fomento de la Cultura, Deporte y Re					3,227,843.00	3,000.00	3,230,843.00	1,044,667.87				113,906.01	113,706.01	1,158,573.88	2,072,269.12	
P	15	00	0001						Fomento de la Cultura y el Arte					1,891,583.00		1,891,583.00	779,162.25				81,074.00	80,874.00	860,236.25	1,031,346.75	
P	15	00	0001		2	1			REMUNERACIONES Y CONTRIBI					1,891,583.00		1,891,583.00	779,162.25				81,074.00	80,874.00	860,236.25	1,031,346.75	
P	15	00	0001		2	1	1		REMUNERACIONES					1,682,364.00		1,682,364.00	667,628.25				67,132.25	66,932.25	734,760.50	947,603.50	

P	15	00	0001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,368,336.00		1,368,336.00	667,628.25		67,132.25	66,932.25	734,760.50	633,575.50	
P	15	00	0001		2	1	1	2		Remuneraciones al personal con caracte					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	111,534.00		13,941.75	13,941.75	125,475.75	83,743.25	
P	15	00	0001		2	1	5	1		Contribuciones al seguro de salud					97,015.00		97,015.00	55,026.96		6,878.37	6,878.37	61,905.33	35,109.67	
P	15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9995	102	97,015.00		97,015.00	55,026.96		6,878.37	6,878.37	61,905.33	35,109.67	
P	15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					97,152.00		97,152.00	55,182.40		6,897.80	6,897.80	62,080.20	35,071.80	
P	15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9995	102	97,152.00		97,152.00	55,182.40		6,897.80	6,897.80	62,080.20	35,071.80	
P	15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					15,052.00		15,052.00	1,324.64		165.58	165.58	1,490.22	13,561.78	
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	1,324.64		165.58	165.58	1,490.22	13,561.78	
P	15	00	0002							Desarrollo de Evento Deportivos y Re					1,336,260.00	3,000.00	1,339,260.00	265,505.62		32,832.01	32,832.01	298,337.63	1,040,922.37	
P	15	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,336,260.00	3,000.00	1,339,260.00	265,505.62		32,832.01	32,832.01	298,337.63	1,040,922.37	
P	15	00	0002		2	1	1			REMUNERACIONES					1,267,500.00		1,267,500.00	224,350.00		27,500.00	27,500.00	251,850.00	1,015,650.00	
P	15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	1,140,000.00		1,140,000.00	220,350.00		27,500.00	27,500.00	247,850.00	892,150.00	
P	15	00	0002		2	1	1	2		Remuneraciones al personal con caracte					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	3,000.00	71,760.00	41,155.62		5,332.01	5,332.01	46,487.63	25,272.37	
P	15	00	0002		2	1	5	1		Contribuciones al seguro de salud					31,905.00	3,000.00	34,905.00	22,597.94		3,012.30	3,012.30	25,610.24	9,294.76	
P	15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9995	102	31,905.00	3,000.00	34,905.00	22,597.94		3,012.30	3,012.30	25,610.24	9,294.76	
P	15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					31,905.00		31,905.00	18,122.08		2,265.26	2,265.26	20,387.34	11,517.66	
P	15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9995	102	31,905.00		31,905.00	18,122.08		2,265.26	2,265.26	20,387.34	11,517.66	
P	15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					4,950.00		4,950.00	435.60		54.45	54.45	490.05	4,459.95	
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	435.60		54.45	54.45	490.05	4,459.95	
P	96	00								Duda Pública y Otras Operaciones I					6,900,000.00		6,900,000.00	5,018,838.76		661,209.99	661,209.99	5,680,048.75	1,219,951.25	
P	96	00	00	0001						Amortización de Prestamos y Pago de					6,100,000.00		6,100,000.00	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80	
P	96	00	00	0001		4				APLICACIONES FINANCIERAS					6,100,000.00		6,100,000.00	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80	
P	96	00	00	0001		4	2			DISMINUCION DE PASIVOS					6,100,000.00		6,100,000.00	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80	
P	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					6,100,000.00		6,100,000.00	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80	
P	96	00	00	0001		4	2	1	3	Disminucion de prestamos de corto pla					6,100,000.00		6,100,000.00	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80	
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	4,569,818.60		641,811.60	641,811.60	5,211,630.20	888,369.80

P	96	00	0002						Intereses de la deuda pública interna				800,000.00		800,000.00	-449,020.16		19,398.39	19,398.39	468,418.55	331,581.45		
P	96	00	0002		2	9			GASTOS FINANCIEROS				800,000.00		800,000.00	449,020.16		19,398.39	19,398.39	468,418.55	331,581.45		
P	96	00	0002		2	9	1		INTERESES DE LA DEUDA PUBLIC				800,000.00		800,000.00	449,020.16		19,398.39	19,398.39	468,418.55	331,581.45		
P	96	00	0002		2	9	1	1	Intereses de la deuda pública interna de				800,000.00		800,000.00	449,020.16		19,398.39	19,398.39	468,418.55	331,581.45		
P	96	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	800,000.00		800,000.00	449,020.16		19,398.39	19,398.39	468,418.55	331,581.45
TOTAL RDS													125,861,682.00		125,861,682.00	57,135,367.76		6,764,456.45	6,746,456.71	63,899,824.21	61,961,257.79		

Preparado por



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 SEPTIEMBRE 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: 11/10/2017

Destino de Fondo	Estructura			Clasificación del Gasto								Función	Fuente de Financiam.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto							
	Partida no Asig/Prog.	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		
	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
S	01																	37,117,758.00	(632,400.00)	36,485,358.00	10,424,670.43		1,780,901.31	1,769,600.47	12,205,571.74	24,279,786.26
S	01	00	0001															2,000,000.00		2,000,000.00	1,445,251.20		217,488.79	217,488.79	1,662,739.99	337,260.01
S	01	00	0001				2	3										2,000,000.00		2,000,000.00	1,445,251.20		217,488.79	217,488.79	1,662,739.99	337,260.01
S	01	00	0001				2	3	7									2,000,000.00		2,000,000.00	1,445,251.20		217,488.79	217,488.79	1,662,739.99	337,260.01
S	01	00	0001				2	3	7	1								2,000,000.00		2,000,000.00	1,445,251.20		217,488.79	217,488.79	1,662,739.99	337,260.01
S	01	00	0001				2	3	7	1	01							2,000,000.00		2,000,000.00	1,445,251.20		217,488.79	217,488.79	1,662,739.99	337,260.01
S	01	00	0003															7,350,000.00	(44,100.00)	7,305,900.00	334,917.26		531,722.06	531,722.06	866,639.32	6,439,260.68
S	01	00	0003				2	2										6,050,000.00	(44,100.00)	6,005,900.00	252,719.36		336,767.00	336,767.00	589,486.36	5,416,413.64
S	01	00	0003				2	2	2									3,000,000.00		3,000,000.00	118,179.36		336,567.00	336,567.00	454,746.36	2,545,253.64
S	01	00	0003				2	2	2	1								3,000,000.00		3,000,000.00	118,179.36		336,567.00	336,567.00	454,746.36	2,545,253.64
S	01	00	0003				2	2	2	1	01							3,000,000.00		3,000,000.00	118,179.36		336,567.00	336,567.00	454,746.36	2,545,253.64
S	01	00	0003				2	2	4									2,300,000.00	(44,100.00)	2,255,900.00	16,420.00		200.00	200.00	16,620.00	2,239,280.00
S	01	00	0003				2	2	4	1								2,300,000.00	(44,100.00)	2,255,900.00	16,420.00		200.00	200.00	16,620.00	2,239,280.00
S	01	00	0003				2	2	4	1	01							2,000,000.00	(44,100.00)	1,955,900.00	6,570.00				6,570.00	1,949,330.00
S	01	00	0003				2	2	4	1	01							300,000.00		300,000.00	9,850.00		200.00	200.00	10,050.00	289,950.00
S	01	00	0003				2	2	8									750,000.00		750,000.00	118,120.00				118,120.00	631,880.00
S	01	00	0003				2	2	8	1								250,000.00		250,000.00	118,120.00				118,120.00	131,880.00
S	01	00	0003				2	2	8	1	01							250,000.00		250,000.00	118,120.00				118,120.00	131,880.00
S	01	00	0003				2	2	8	7								500,000.00		500,000.00						500,000.00
S	01	00	0003				2	2	8	7	06							500,000.00		500,000.00						500,000.00
S	01	00	0003				2	3										1,300,000.00		1,300,000.00	82,197.90		194,955.06	194,955.06	277,152.96	1,022,847.04
S	01	00	0003				2	3	1									800,000.00		800,000.00	68,582.90		194,455.06	194,455.06	263,037.96	536,962.04
S	01	00	0003				2	3	1	1								800,000.00		800,000.00	68,582.90		194,455.06	194,455.06	263,037.96	536,962.04
S	01	00	0003				2	3	1	1	01							800,000.00		800,000.00	68,582.90		194,455.06	194,455.06	263,037.96	536,962.04

01	00	0003		2	3	7		COMBUSTIBLES, LUBRICANTES, P					300,000.00		300,000.00	12,935.00		500.00	500.00	13,435.00	286,565.00
01	00	0003		2	3	7	1	Combustibles y lubricantes					300,000.00		300,000.00	12,935.00		500.00	500.00	13,435.00	286,565.00
01	00	0003		2	3	7	1	04 Gas GLP	1101	30	9998	102	300,000.00		300,000.00	12,935.00		500.00	500.00	13,435.00	286,565.00
01	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	680.00				680.00	199,320.00
01	00	0003		2	3	9	6	Productos eléctricos y afines					200,000.00		200,000.00	680.00				680.00	199,320.00
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
01	00	0004		2	1			Servicios Administrativos y Finanzas					26,547,286.00	(588,300.00)	25,958,986.00	8,338,501.97		994,690.46	983,389.62	9,333,192.43	16,625,793.57
01	00	0004		2	1			REMUNERACIONES Y CONTRIBUCIONES					6,757,843.00	8,200.00	6,766,043.00	3,091,371.03		589,850.36	578,591.52	3,681,221.39	3,084,821.61
01	00	0004		2	1	1		REMUNERACIONES					6,427,327.00		6,427,327.00	2,870,659.90		562,400.49	551,141.65	3,433,060.39	2,994,266.61
01	00	0004		2	1	1	1	01 Sueldos fijos	1102	20	1955	100	2,161,644.00		2,161,644.00	1,432,710.38		147,049.50	142,149.50	1,579,759.88	581,884.12
01	00	0004		2	1	1	2	Remuneraciones al personal con carácter					1,000,000.00		1,000,000.00	32,500.00		187,220.00	187,220.00	219,720.00	780,280.00
01	00	0004		2	1	1	2	06 Jornales	1102	30	9996	102	1,000,000.00		1,000,000.00	32,500.00		187,220.00	187,220.00	219,720.00	780,280.00
01	00	0004		2	1	1	3	Sueldos al personal fijo en trámite de					3,085,546.00		3,085,546.00	1,405,449.52		228,130.99	221,772.15	1,633,580.51	1,451,965.49
01	00	0004		2	1	1	3	01 Sueldos al personal fijo en trámite de	1102	20	1955	100	1,600,000.00		1,600,000.00	1,405,449.52		2,507.00	2,358.84	1,407,956.52	192,043.48
01	00	0004		2	1	1	3	01 Sueldos al personal fijo en trámite de	1102	30	9998	102	1,485,546.00		1,485,546.00			225,623.99	219,413.31	225,623.99	1,259,922.01
01	00	0004		2	1	1	4	Sueldo anual no.13					180,137.00		180,137.00						180,137.00
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
01	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURIDAD					330,516.00	8,200.00	338,716.00	220,711.13		27,449.87	27,449.87	248,161.00	90,555.00
01	00	0004		2	1	5	1	Contribuciones al seguro de salud					153,261.00	8,200.00	161,461.00	107,508.04		12,088.77	12,088.77	119,596.81	41,864.19
01	00	0004		2	1	5	1	01 Contribuciones al seguro de salud	1102	30	9995	102	153,261.00	8,200.00	161,461.00	107,508.04		12,088.77	12,088.77	119,596.81	41,864.19
01	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					153,477.00		153,477.00	98,074.85		13,200.00	13,200.00	111,274.85	42,202.15
01	00	0004		2	1	5	2	01 Contribuciones al seguro de pensiones	1102	30	9995	102	153,477.00		153,477.00	98,074.85		13,200.00	13,200.00	111,274.85	42,202.15
01	00	0004		2	1	5	3	Contribuciones al seguro de riesgo labo					23,778.00		23,778.00	15,128.24		2,161.10	2,161.10	17,289.34	6,488.66
01	00	0004		2	1	5	3	01 Contribuciones al seguro de riesgo labo	1102	30	9998	102	23,778.00		23,778.00	15,128.24		2,161.10	2,161.10	17,289.34	6,488.66
01	00	0004		2	2			CONTRATACION DE SERVICIOS					15,012,500.00	(596,500.00)	14,416,000.00	4,089,094.08		348,481.88	348,481.88	4,437,575.96	9,978,424.04
01	00	0004		2	2	1		SERVICIOS BASICOS					4,600,000.00	(596,500.00)	4,003,500.00	1,764,345.56		57,777.27	57,777.27	1,822,122.83	2,181,377.17
01	00	0004		2	2	1	3	Teléfono local					4,500,000.00	(596,500.00)	3,903,500.00	1,709,021.56		56,737.27	56,737.27	1,765,758.83	2,137,741.17
01	00	0004		2	2	1	3	01 Teléfono local	1102	30	9995	102	4,500,000.00	(596,500.00)	3,903,500.00	1,709,021.56		56,737.27	56,737.27	1,765,758.83	2,137,741.17
01	00	0004		2	2	1	7	Agua					100,000.00		100,000.00	55,324.00		1,040.00	1,040.00	56,364.00	43,636.00
01	00	0004		2	2	1	7	01 Agua	1102	30	9995	102	100,000.00		100,000.00	55,324.00		1,040.00	1,040.00	56,364.00	43,636.00
01	00	0004		2	2	2		PUBLICIDAD IMPRESION Y ENCUESTA					1,500,000.00		1,500,000.00	311,166.78				311,166.78	1,188,833.22
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
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
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
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

1	01	00	0004		2	2	5		ALQUILERES Y RENTAS					4,500,000.00		4,500,000.00	1,490,200.00			135,700.00	135,700.00	1,625,900.00	2,874,100.00
2	01	00	0004		2	2	5	1	Alquileres y rentas de edificios y locales					4,500,000.00		4,500,000.00	1,490,200.00			135,700.00	135,700.00	1,625,900.00	2,874,100.00
3	01	00	0004		2	2	5	1	01 Alquileres y rentas de edificios y locales	1102	30	9998	102	4,500,000.00		4,500,000.00	1,490,200.00			135,700.00	135,700.00	1,625,900.00	2,874,100.00
4	01	00	0004		2	2	6		SEGUROS					300,000.00	125,000.00	425,000.00	205,821.21			125,765.00	125,765.00	331,586.21	93,413.79
5	01	00	0004		2	2	6	2	Seguro de bienes muebles					300,000.00	125,000.00	425,000.00	205,821.21			125,765.00	125,765.00	331,586.21	93,413.79
6	01	00	0004		2	2	6	2	01 Seguro de bienes muebles	1102	30	9998	102	300,000.00	125,000.00	425,000.00	205,821.21			125,765.00	125,765.00	331,586.21	93,413.79
7	01	00	0004		2	2	7		SERVICIOS DE CONSERVACION, R					2,000,000.00	(125,000.00)	1,875,000.00	100,123.24		500.00	500.00	100,623.24	1,774,376.76	
8	01	00	0004		2	2	7	1	Contratación de obras menores					500,000.00		500,000.00	14,661.50				14,661.50	485,338.50	
9	01	00	0004		2	2	7	1	02 Servicios especiales de mantenimiento	1102	30	9998	102	500,000.00		500,000.00	14,661.50				14,661.50	485,338.50	
10	01	00	0004		2	2	7	2	Mantenimiento y reparación de maqui					1,500,000.00	(125,000.00)	1,375,000.00	85,461.74		500.00	500.00	85,961.74	1,289,038.26	
11	01	00	0004		2	2	7	2	02 Mantenimiento y reparación de equipo	1102	30	9998	102	500,000.00		500,000.00	70,135.90				70,135.90	429,864.10	
12	01	00	0004		2	2	7	2	08 Mantenimiento y reparación de xxxxxx	1102	30	9998	102	1,000,000.00	(125,000.00)	875,000.00	15,325.84		500.00	500.00	15,825.84	859,174.16	
13	01	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS					2,112,500.00		2,112,500.00	217,437.29		28,739.61	28,739.61	246,176.90	1,866,323.10	
14	01	00	0004		2	2	8	2	Comisiones y gastos bancarios					300,000.00		300,000.00	217,437.29		28,739.61	28,739.61	246,176.90	53,823.10	
15	01	00	0004		2	2	8	2	01 Comisiones y gastos bancarios	1102	20	1955	100	300,000.00		300,000.00	217,437.29		28,739.61	28,739.61	246,176.90	53,823.10	
16	01	00	0004		2	2	8	7	Servicios Técnicos y Profesionales					1,812,500.00		1,812,500.00						1,812,500.00	
17	01	00	0004		2	2	8	7	03 Servicios de contabilidad y auditoría	1102	30	9998	102	100,000.00		100,000.00							100,000.00
18	01	00	0004		2	2	8	7	04 Servicios de capacitación	1102	20	1955	100	712,500.00		712,500.00							712,500.00
19	01	00	0004		2	2	8	7	06 Otros servicios técnicos profesionales	1102	30	9998	102	1,000,000.00		1,000,000.00							1,000,000.00
20	01	00	0004		2	3			MATERIALES Y SUMINISTROS					4,776,943.00		4,776,943.00	1,158,036.86		56,358.22	56,316.22	1,214,395.08	3,562,547.92	
21	01	00	0004		2	3	1		ALIMENTOS Y PRODUCTOS AGRO					500,000.00		500,000.00	312,488.18		21,000.15	21,000.15	333,488.33	166,511.67	
22	01	00	0004		2	3	1	1	Alimentos y bebidas para personas					500,000.00		500,000.00	312,488.18		21,000.15	21,000.15	333,488.33	166,511.67	
23	01	00	0004		2	3	1	1	01 Alimentos y bebidas para personas	1102	30	9998	102	500,000.00		500,000.00	312,488.18		21,000.15	21,000.15	333,488.33	166,511.67	
24	01	00	0004		2	3	3		PRODUCTOS DE PAPEL, CARTON I					550,000.00		550,000.00	56,789.53				56,789.53	493,210.47	
25	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	
26	01	00	0004		2	3	3	1	01 Papel de escritorio	1102	30	9998	102	300,000.00		300,000.00	56,789.53				56,789.53	243,210.47	
27	01	00	0004		2	3	3	6	Especies timbradas y valoradas					250,000.00		250,000.00						250,000.00	
28	01	00	0004		2	3	3	6	01 Especies timbradas y valoradas	1102	30	9998	102	250,000.00		250,000.00							250,000.00
29	01	00	0004		2	3	9		PRODUCTOS Y UTILES VARIOS					3,726,943.00		3,726,943.00	788,759.15		35,358.07	35,316.07	824,117.22	2,902,825.78	
30	01	00	0004		2	3	9	1	Material para limpieza					1,000,000.00		1,000,000.00	430,265.83		420.00	420.00	430,685.83	569,314.17	
31	01	00	0004		2	3	9	1	01 Material para limpieza	1102	20	1955	100	1,000,000.00		1,000,000.00	430,265.83		420.00	420.00	430,685.83	569,314.17	
32	01	00	0004		2	3	9	2	Útiles de escritorio, oficina informática					1,800,000.00		1,800,000.00	228,560.85		11,551.84	11,551.84	240,112.69	1,559,887.31	
33	01	00	0004		2	3	9	2	01 Útiles de escritorio, oficina informática	1102	30	9998	102	1,800,000.00		1,800,000.00	228,560.85		11,551.84	11,551.84	240,112.69	1,559,887.31	
34	01	00	0004		2	3	9	6	Productos eléctricos y afines					300,000.00		300,000.00	16,250.16				16,250.16	283,749.84	
35	01	00	0004		2	3	9	6	01 Productos eléctricos y afines	1102	30	9998	102	300,000.00		300,000.00	16,250.16				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	113,682.31			23,386.23	23,344.23	137,068.54	489,874.46	
S	01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9998	102	626,943.00		626,943.00	113,682.31			23,386.23	23,344.23	137,068.54	489,874.46
S	01	00	0006						Formulación de Planes, Proyectos y I					1,220,472.00		1,220,472.00	306,000.00			37,000.00	37,000.00	343,000.00	877,472.00	
S	01	00	0006		2	2			CONTRATACION DE SERVICIOS					1,220,472.00		1,220,472.00	306,000.00			37,000.00	37,000.00	343,000.00	877,472.00	
S	01	00	0006		2	2	2		PUBLICIDAD IMPRESION Y ENCUA					220,472.00		220,472.00	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	210,472.00	
S	01	00	0006		2	2	2	01	Impresión y encuademación	1102	30	9995	102	220,472.00		220,472.00	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	296,000.00			37,000.00	37,000.00	333,000.00	667,000.00	
S	01	00	0006		2	2	8	7	Servicios Técnicos y Profesionales					1,000,000.00		1,000,000.00	296,000.00			37,000.00	37,000.00	333,000.00	667,000.00	
S	01	00	0006		2	2	8	7	05	Servicios de informática y sistemas con	1102	30	9998	102	500,000.00		500,000.00	296,000.00			37,000.00	37,000.00	333,000.00	167,000.00
S	01	00	0006		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	500,000.00		500,000.00							500,000.00
S	12								Gestión y Administración de Servicio					91,822,863.00	619,600.00	92,442,463.00	37,609,195.44			7,012,491.69	6,981,291.69	44,621,687.13	47,820,775.87	
S	12	00	0001						Administración de los Servicios Públi					4,500,000.00		3,100,000.00	17,827.78			1,005.00	1,005.00	18,832.78	3,081,167.22	
S	12	00	0001		2	2			CONTRATACION DE SERVICIOS					3,000,000.00		1,600,000.00	17,827.78			1,005.00	1,005.00	18,832.78	1,581,167.22	
S	12	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R					3,000,000.00		1,600,000.00	17,827.78			1,005.00	1,005.00	18,832.78	1,581,167.22	
S	12	00	0001		2	2	7	1	Contratación de obras menores					3,000,000.00		1,600,000.00	17,827.78			1,005.00	1,005.00	18,832.78	1,581,167.22	
S	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	17,827.78			1,005.00	1,005.00	18,832.78	1,581,167.22
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	01	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 Sanamiento de Calles, Pla					6,040,887.00	114,000.00	7,154,887.00	3,937,802.35			401,125.53	397,725.53	4,338,927.88	2,815,959.12	
S	12	00	0002		2	1			REMUNERACIONES Y CONTRIBU					5,540,887.00	114,000.00	6,654,887.00	3,919,617.19			401,125.53	397,725.53	4,320,742.72	2,334,144.28	
S	12	00	0002		2	1	1		REMUNERACIONES					4,855,578.00		4,855,578.00	2,732,718.85			262,558.25	259,158.25	2,995,277.10	1,860,300.90	
S	12	00	0002		2	1	1	01	Sueldos fijos	3201	20	1955	100	4,482,072.00		4,482,072.00	2,732,718.85			262,558.25	259,158.25	2,995,277.10	1,486,794.90	
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	01	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 SEGURID.					685,309.00	114,000.00	1,799,309.00	1,186,898.34			138,567.28	138,567.28	1,325,465.62	473,843.38	
S	12	00	0002		2	1	5	1	Contribuciones al seguro de salud					317,779.00		817,779.00	534,701.35			61,841.64	61,841.64	596,542.99	221,236.01	
S	12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9995	102	317,779.00		817,779.00	534,701.35			61,841.64	61,841.64	596,542.99	221,236.01
S	12	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					318,227.00	114,000.00	932,227.00	620,822.36			72,243.55	72,243.55	693,065.91	239,161.09	
S	12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9995	102	318,227.00	114,000.00	932,227.00	620,822.36			72,243.55	72,243.55	693,065.91	239,161.09
S	12	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					49,303.00		49,303.00	31,374.63			4,482.09	4,482.09	35,856.72	13,446.28	
S	12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9998	102	49,303.00		49,303.00	31,374.63			4,482.09	4,482.09	35,856.72	13,446.28
S	12	00	0002		2	2			CONTRATACION DE SERVICIOS					500,000.00		500,000.00	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	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	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		500,000.00	18,185.16		18,185.16	481,814.84	
S	12	00	0003						Manejo de Residuos Sólidos				64,505,734.00	203,600.00	64,709,334.00	23,526,164.72	5,318,280.07	5,299,280.07	28,844,444.79	35,864,889.21		
S	12	00	0003		2	1			REMUNERACIONES Y CONTRIBU				28,079,931.00	203,600.00	28,283,531.00	14,072,880.11	1,498,412.49	1,479,412.49	15,571,292.60	12,712,238.40		
S	12	00	0003		2	1	1		REMUNERACIONES				24,987,770.00		24,987,770.00	11,875,998.14			13,239,193.24	11,748,576.76		
S	12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	22,428,536.00		22,428,536.00	11,789,398.14	1,287,195.10	1,268,195.10	13,076,593.24	9,351,942.76
S	12	00	0003		2	1	1	2	Remuneraciones al personal con carácter				600,000.00		600,000.00	86,600.00			76,000.00	437,400.00		
S	12	00	0003		2	1	1	2	06	Jornales	3202	30	9995	102	600,000.00		600,000.00	86,600.00	76,000.00	76,000.00	162,600.00	437,400.00
S	12	00	0003		2	1	1	4	Sueldo anual no.13				1,959,234.00		1,959,234.00						1,959,234.00	
S	12	00	0003		2	1	1	4	01	Sueldo 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	203,600.00	3,295,761.00	2,196,881.97		135,217.39	135,217.39	2,332,069.36	963,661.64	
S	12	00	0003		2	1	5	1	Contribuciones al seguro de salud				1,421,721.00	22,000.00	1,443,721.00	962,385.61		62,397.46	62,397.46	1,024,783.07	418,937.93	
S	12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	1,421,721.00	22,000.00	1,443,721.00	962,385.61	62,397.46	62,397.46	1,024,783.07	418,937.93
S	12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones				1,423,726.00	137,500.00	1,561,226.00	1,040,656.32		52,790.16	52,790.16	1,093,446.48	467,779.52	
S	12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	1,423,726.00	137,500.00	1,561,226.00	1,040,656.32	52,790.16	52,790.16	1,093,446.48	467,779.52
S	12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labo				246,714.00	44,100.00	290,814.00	193,840.04		20,029.77	20,029.77	213,869.81	76,944.19	
S	12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	30	9998	102	246,714.00	44,100.00	290,814.00	193,840.04	20,029.77	20,029.77	213,869.81	76,944.19
S	12	00	0003		2	2			CONTRATACION DE SERVICIOS				34,925,803.00		34,925,803.00	8,851,617.82		3,355,131.57	3,355,131.57	12,206,749.39	22,719,053.61	
S	12	00	0003		2	2	1		SERVICIOS BASICOS				31,500,000.00		31,500,000.00	8,822,240.82		3,355,131.57	3,355,131.57	12,177,372.39	19,322,627.61	
S	12	00	0003		2	2	1	8	Recolección de residuos sólidos				31,500,000.00		31,500,000.00	8,822,240.82		3,355,131.57	3,355,131.57	12,177,372.39	19,322,627.61	
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	8,822,240.82	3,355,131.57	3,355,131.57	12,177,372.39	19,322,627.61
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		464,736.01	464,736.01	1,066,402.80	433,597.20	
S	12	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS				1,500,000.00		1,500,000.00	601,666.79		464,736.01	464,736.01	1,066,402.80	433,597.20	
S	12	00	0003		2	3	9	1	Material para limpieza				1,500,000.00		1,500,000.00	601,666.79		464,736.01	464,736.01	1,066,402.80	433,597.20	
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	464,736.01	464,736.01	1,066,402.80	433,597.20
S	12	00	0005						Administración y Reparación de Un				600,000.00		600,000.00	6,882.94				6,882.94	593,117.06	
S	12	00	0005		2	2			CONTRATACION 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	593,117.06	
S	12	00	0006							Seguridad y Vigilancia Ciudadana					1,809,252.00	8,000.00	1,817,252.00	885,678.82	106,592.39	106,192.39	992,671.21	824,580.79
S	12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					1,809,252.00	8,000.00	1,817,252.00	885,678.82	106,592.39	106,192.39	992,671.21	824,580.79
S	12	00	0006		2	1	1			REMUNERACIONES					1,585,480.00		1,585,480.00	731,684.00	87,160.50	86,360.50	818,844.50	766,635.50
S	12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	1,463,520.00		1,463,520.00	731,684.00	87,160.50	86,360.50	818,844.50	644,675.50
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	8,000.00	231,772.00	153,994.82	19,831.89	19,831.89	173,826.71	57,945.29
S	12	00	0006		2	1	5	1		Contribuciones al seguro de salud					103,763.00	8,000.00	111,763.00	74,476.61	9,709.17	9,709.17	84,185.78	27,577.22
S	12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1401	30	9995	102	103,763.00	8,000.00	111,763.00	74,476.61	9,709.17	9,709.17	84,185.78	27,577.22
S	12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					103,910.00		103,910.00	69,273.36	8,659.17	8,659.17	77,932.53	25,977.47
S	12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	103,910.00		103,910.00	69,273.36	8,659.17	8,659.17	77,932.53	25,977.47
S	12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo					16,099.00		16,099.00	10,244.85	1,463.55	1,463.55	11,708.40	4,390.60
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	10,244.85	1,463.55	1,463.55	11,708.40	4,390.60
S	12	00	0007							Supervisión y Administración de Merc					14,366,990.00	294,000.00	15,060,990.00	9,234,838.83	1,185,088.70	1,177,088.70	10,419,927.53	4,641,062.47
S	12	00	0007		2	1				REMUNERACIONES Y CONTRIBU					14,366,990.00	294,000.00	15,060,990.00	9,234,838.83	1,185,088.70	1,177,088.70	10,419,927.53	4,641,062.47
S	12	00	0007		2	1	1			REMUNERACIONES					12,676,627.00		12,676,627.00	7,658,740.10	1,069,611.30	1,061,611.30	8,728,351.40	3,948,275.60
S	12	00	0007		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	11,055,348.00		11,055,348.00	7,090,440.10	1,064,111.30	1,056,111.30	8,154,551.40	2,900,796.60
S	12	00	0007		2	1	1	2		Remuneraciones al personal con caracte					700,000.00		700,000.00	568,300.00	5,500.00	5,500.00	573,800.00	126,200.00
S	12	00	0007		2	1	1	2	06	Jornales	3202	30	9995	102	700,000.00		700,000.00	568,300.00	5,500.00	5,500.00	573,800.00	126,200.00
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	294,000.00	2,384,363.00	1,576,098.73	115,477.40	115,477.40	1,691,576.13	692,786.87
S	12	00	0007		2	1	5	1		Contribuciones al seguro de salud					783,824.00	174,000.00	1,357,824.00	905,171.41	61,323.75	61,323.75	966,495.16	391,328.84
S	12	00	0007		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	783,824.00	174,000.00	1,357,824.00	905,171.41	61,323.75	61,323.75	966,495.16	391,328.84
S	12	00	0007		2	1	5	2		Contribuciones al seguro de pensiones					784,930.00	120,000.00	904,930.00	602,539.80	46,098.29	46,098.29	648,638.09	256,291.91
S	12	00	0007		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	784,930.00	120,000.00	904,930.00	602,539.80	46,098.29	46,098.29	648,638.09	256,291.91
S	12	00	0007		2	1	5	3		Contribuciones al seguro de riesgo labo					121,609.00		121,609.00	68,387.52	8,055.36	8,055.36	76,442.88	45,166.12
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	68,387.52	8,055.36	8,055.36	76,442.88	45,166.12
S	13									Saneamiento Ambiental y Foresta					5,701,450.00		5,701,450.00	3,090,939.79	309,500.28	306,100.28	3,400,440.07	2,301,009.93
S	13	00	0001							Preservación del Medio Ambiente y C					5,701,450.00		5,701,450.00	3,090,939.79	309,500.28	306,100.28	3,400,440.07	2,301,009.93
S	13	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,101,450.00		5,101,450.00	2,946,573.68	309,500.28	306,100.28	3,256,073.96	1,845,376.04
S	13	00	0001		2	1	1			REMUNERACIONES					4,470,492.00		4,470,492.00	2,527,313.20	256,577.00	253,177.00	2,783,890.20	1,686,601.80
S	13	00	0001		2	1	1	1	01	Sueldos fijos	3204	20	1955	100	4,126,608.00		4,126,608.00	2,527,313.20	256,577.00	253,177.00	2,783,890.20	1,342,717.80
S	13	00	0001		2	1	1	4		Sueldo anual no.13					343,884.00		343,884.00					343,884.00

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		
13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDA					630,958.00	630,958.00	419,260.48		52,923.28	52,923.28	472,183.76	158,774.24
13	00	0001		2	1	5	1		Contribuciones al seguro de salud					292,576.00	292,576.00	195,050.64		24,381.33	24,381.33	219,431.97	73,144.03
13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3204	30	9993	102	292,576.00	292,576.00	195,050.64		24,381.33	24,381.33	219,431.97	73,144.03
13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					292,989.00	292,989.00	195,326.00		24,415.75	24,415.75	219,741.75	73,247.25
13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3204	30	9995	102	292,989.00	292,989.00	195,326.00		24,415.75	24,415.75	219,741.75	73,247.25
13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					45,393.00	45,393.00	28,883.84		4,126.20	4,126.20	33,010.04	12,382.96
13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3204	30	9998	102	45,393.00	45,393.00	28,883.84		4,126.20	4,126.20	33,010.04	12,382.96
13	00	0001		2	3				MATERIALES Y SUMINISTROS					600,000.00	600,000.00	144,366.11				144,366.11	455,633.89
13	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00	100,000.00	31,000.00				31,000.00	69,000.00
13	00	0001		2	3	1	3		Productos agroforestales y pecuarios					100,000.00	100,000.00	31,000.00				31,000.00	69,000.00
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	69,000.00
13	00	0001		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
13	00	0001		2	3	2	3		Prendas de vestir					500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
13	00	0001		2	3	2	3	01	Prendas de vestir	3204	30	9998	102	500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
14									Gestión y Administración de Servicio					5,925,203.00	5,925,203.00	1,035,072.39		25,960.00	25,960.00	1,061,032.39	4,864,170.61
14	00	0001							Asistencia Social					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
14	00	0001		2	2				CONTRATACION DE SERVICIOS					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
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
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
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
14	00	0004							Fortalecimiento de la Equidad de Ge					5,625,203.00	5,625,203.00	898,572.39		25,960.00	25,960.00	924,532.39	4,700,670.61
14	00	0004		2	2				CONTRATACION DE SERVICIOS					2,625,203.00	2,625,203.00	5,310.00				5,310.00	2,619,893.00
14	00	0004		2	2	2			PUBLICIDAD IMPRESA y ENCUA					2,625,203.00	2,625,203.00	5,310.00				5,310.00	2,619,893.00
14	00	0004		2	2	2	1		Publicidad y propaganda					1,000,000.00	1,000,000.00						1,000,000.00
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
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
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
14	00	0004		2	2	2	2	01	Impresión y encuadernación	4508	30	9998	102	300,000.00	300,000.00						300,000.00
14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					3,000,000.00	3,000,000.00	893,262.39		25,960.00	25,960.00	919,222.39	2,080,777.61
14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					3,000,000.00	3,000,000.00	893,262.39		25,960.00	25,960.00	919,222.39	2,080,777.61
14	00	0004		2	4	1	2		Ayudas y donaciones a personas					3,000,000.00	3,000,000.00	893,262.39		25,960.00	25,960.00	919,222.39	2,080,777.61
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	893,262.39		25,960.00	25,960.00	919,222.39	2,080,777.61
15									Fomento de la Cultura, Deporte y Re					500,000.00	500,000.00	53,808.00				53,808.00	446,192.00
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 cultural				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 cultural	4302	30	9998	102	500,000.00	500,000.00	53,808.00		53,808.00	446,192.00		
S	16								Promoción y Participación Comunita				1,298,950.00	12,800.00	1,311,750.00	833,277.36	81,709.30	81,309.30	914,986.66	396,763.34		
S	16	00	0001						Fomento, Coordinación y Registro de				1,298,950.00	12,800.00	1,311,750.00	833,277.36	81,709.30	81,309.30	914,986.66	396,763.34		
S	16	00	0001		2	1			REMUNERACIONES Y CONTRIBU				1,298,950.00	12,800.00	1,311,750.00	833,277.36	81,709.30	81,309.30	914,986.66	396,763.34		
S	16	00	0001		2	1	1		REMUNERACIONES				1,138,293.00		1,138,293.00	724,284.00	67,860.50	67,460.50	792,144.50	346,148.50		
S	16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,050,732.00	1,050,732.00	724,284.00	67,860.50	67,460.50	792,144.50	258,587.50	
S	16	00	0001		2	1	1	4	Sueldo anual no.13				87,561.00		87,561.00					87,561.00		
S	16	00	0001		2	1	1	4	01	Sueldo 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	12,800.00	173,457.00	108,993.36	13,848.80	13,848.80	122,842.16	50,614.84		
S	16	00	0001		2	1	5	1	Contribuciones al seguro de salud				74,497.00	12,800.00	87,297.00	58,172.93	6,589.99	6,589.99	64,762.92	22,534.08		
S	16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4102	30	9995	102	74,497.00	12,800.00	87,297.00	58,172.93	6,589.99	6,589.99	64,762.92	22,534.08
S	16	00	0001		2	1	5	2	Contribuciones al seguro de pensiones				74,602.00		74,602.00	43,465.32	6,208.08	6,208.08	49,673.40	24,928.60		
S	16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4102	30	9995	102	74,602.00		74,602.00	43,465.32	6,208.08	6,208.08	49,673.40	24,928.60
S	16	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo				11,558.00		11,558.00	7,355.11	1,050.73	1,050.73	8,405.84	3,152.16		
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	7,355.11	1,050.73	1,050.73	8,405.84	3,152.16
S	96	00							Deuda Pública y Otras Operaciones I				13,701,518.00	13,701,518.00	11,583,667.44	571,614.72	571,614.72	12,155,282.16	1,546,235.84			
S	96	00	00						Amortización de Prestamos y Pago de				13,213,324.00	13,213,324.00	11,235,272.41	559,212.47	559,212.47	11,794,484.88	1,418,839.12			
S	96	00	00		4				APLICACIONES FINANCIERAS				13,213,324.00	13,213,324.00	11,235,272.41	559,212.47	559,212.47	11,794,484.88	1,418,839.12			
S	96	00	00		4	2			DISMINUCION DE PASIVOS				13,213,324.00	13,213,324.00	11,235,272.41	559,212.47	559,212.47	11,794,484.88	1,418,839.12			
S	96	00	00		4	2	1		Disminución de pasivos corrientes				13,213,324.00	13,213,324.00	11,235,272.41	559,212.47	559,212.47	11,794,484.88	1,418,839.12			
S	96	00	00		4	2	1	1	Disminución de cuentas por pagar de cr				9,313,324.00	9,313,324.00	7,928,774.22	148,873.89	148,873.89	8,077,648.11	1,235,675.89			
S	96	00	00		4	2	1	1	01	Disminución de cuentas por pagar de cr	0000	20	1955	100	287,500.00	287,500.00	177,135.00		177,135.00	110,365.00		
S	96	00	00		4	2	1	1	01	Disminución de cuentas por pagar de cr	0000	30	9998	102	9,025,824.00	9,025,824.00	7,751,639.22	148,873.89	148,873.89	7,900,513.11	1,125,310.89	
S	96	00	00		4	2	1	3	Disminución de préstamos de corto plaz				3,900,000.00	3,900,000.00	3,306,498.19	410,338.58	410,338.58	3,716,836.77	183,163.23			
S	96	00	00		4	2	1	3	01	Disminución de préstamos de corto plaz	0000	20	1955	100	3,900,000.00	3,900,000.00	3,306,498.19	410,338.58	410,338.58	3,716,836.77	183,163.23	
S	96	00	00						Intereses de la deuda pública interna				488,194.00	488,194.00	348,395.03	12,402.25	12,402.25	360,797.28	127,396.72			
S	96	00	00		2	9			GASTOS FINANCIEROS				488,194.00	488,194.00	348,395.03	12,402.25	12,402.25	360,797.28	127,396.72			
S	96	00	00		2	9	1		INTERESES DE LA DEUDA PUBLIC				488,194.00	488,194.00	348,395.03	12,402.25	12,402.25	360,797.28	127,396.72			
S	96	00	00		2	9	1	1	Intereses de la deuda pública interna de				488,194.00	488,194.00	348,395.03	12,402.25	12,402.25	360,797.28	127,396.72			
S	96	00	00		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	200,000.00	200,000.00	73,992.58	12,402.25	12,402.25	86,394.83	113,605.17	
S	96	00	00		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	

TOTAL RDS	156,067,742.00	156,067,742.00	64,630,630.85	9,782,177.30	9,735,876.46	74,412,808.15	81,654,933.85
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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 SEPTIEMBRE 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: 11/10/2017

Destino de Fondo	Estructura			Clasificación del Gasto								Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto							
	Partida no Asig/Prog.	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		
	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
I	01																	10,541,365.00		10,541,365.00	2,299,952.14		683,626.39	683,626.39	2,983,578.53	7,557,786.47
I	01	00	0003															1,000,000.00		1,000,000.00						1,000,000.00
I	01	00	0003			2	6											1,000,000.00		1,000,000.00						1,000,000.00
I	01	00	0003			2	6	4										1,000,000.00		1,000,000.00						1,000,000.00
I	01	00	0003			2	6	4	1									1,000,000.00		1,000,000.00						1,000,000.00
I	01	00	0003			2	6	4	1	01								1,000,000.00		1,000,000.00						1,000,000.00
I	01	00	0004															9,541,365.00		9,541,365.00	2,299,952.14		683,626.39	683,626.39	2,983,578.53	6,557,786.47
I	01	00	0004			2	2											2,000,000.00		2,000,000.00	92,394.15		179,445.20	179,445.20	271,839.35	1,728,160.65
I	01	00	0004			2	2	7										2,000,000.00		2,000,000.00	92,394.15		179,445.20	179,445.20	271,839.35	1,728,160.65
I	01	00	0004			2	2	7	1									2,000,000.00		2,000,000.00	92,394.15		179,445.20	179,445.20	271,839.35	1,728,160.65
I	01	00	0004			2	2	7	1	01								2,000,000.00		2,000,000.00	92,394.15		179,445.20	179,445.20	271,839.35	1,728,160.65
I	01	00	0004			2	3											2,541,365.00		2,541,365.00	1,016,986.73		232,160.24	232,160.24	1,249,146.97	1,292,218.03
I	01	00	0004			2	3	5										600,000.00		600,000.00	286,619.97				286,619.97	313,380.03
I	01	00	0004			2	3	5	3									300,000.00		300,000.00	286,619.97				286,619.97	113,380.03
I	01	00	0004			2	3	5	3	01								300,000.00		300,000.00	286,619.97				286,619.97	113,380.03
I	01	00	0004			2	3	5	5									300,000.00		300,000.00						200,000.00
I	01	00	0004			2	3	5	5	01								300,000.00		300,000.00						200,000.00
I	01	00	0004			2	3	6										1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62
I	01	00	0004			2	3	6	1									1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62
I	01	00	0004			2	3	6	1	01								1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62
I	01	00	0004			2	3	7										500,000.00		500,000.00	210,930.38		232,160.24	232,160.24	443,090.62	56,909.38
I	01	00	0004			2	3	7	1									500,000.00		500,000.00	210,930.38		232,160.24	232,160.24	443,090.62	56,909.38
I	01	00	0004			2	3	7	1	06								500,000.00		500,000.00	210,930.38		232,160.24	232,160.24	443,090.62	56,909.38
I	01	00	0004			2	3	9										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					200,000.00			200,000.00	51,330.00							51,330.00	148,670.00	
I	01	00	0004		2	3	9	6	01	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 I					5,000,000.00			5,000,000.00	1,190,571.26			272,020.95		272,020.95		1,462,592.21	3,537,407.79	
I	01	00	0004		2	6	1		MOBILIARIO Y EQUIPO					2,600,000.00			2,600,000.00	762,939.26			272,020.95		272,020.95		1,034,960.21	965,039.79	
I	01	00	0004		2	6	1	1	Muebles de oficina y estantería					1,000,000.00			1,000,000.00	26,000.00			123,900.00		123,900.00		149,900.00	850,100.00	
I	01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	30	9956	102	1,000,000.00			1,000,000.00	26,000.00			123,900.00		123,900.00		149,900.00	850,100.00
I	01	00	0004		2	6	1	3	Equipo computacional					1,000,000.00			1,000,000.00	736,939.26			148,120.95		148,120.95		885,060.21	114,939.79	
I	01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	1,000,000.00			1,000,000.00	736,939.26			148,120.95		148,120.95		885,060.21	114,939.79
I	01	00	0004		2	6	4		VEHICULOS Y EQUIPO DE TRANSI					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	01	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	32,570,293.66			8,731,730.69		8,731,748.69		41,302,024.35	81,675,265.65	
I	11	00	0001						Coordinación, Ejecución y Fiscalizac					54,700,000.00			54,700,000.00	23,185,904.57			7,229,094.07		7,229,112.07		30,414,998.64	24,285,001.36	
I	11	00	0001		2	2			CONTRATACION DE SERVICIOS					45,500,000.00	(400,000.00)		44,900,000.00	19,347,410.86			6,465,378.95		6,465,396.95		25,812,789.81	19,087,210.19	
I	11	00	0001		2	2	5		ALQUILERES Y RENTAS					44,000,000.00	(400,000.00)		43,400,000.00	18,316,280.78			6,390,065.75		6,390,065.75		24,706,346.53	18,693,653.47	
I	11	00	0001		2	2	5	4	Alquileres de equipos de transporte, tra					40,000,000.00			40,000,000.00	17,577,718.78			6,008,815.75		6,008,815.75		23,586,534.53	16,413,465.47	
I	11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	40,000,000.00			40,000,000.00	17,577,718.78			6,008,815.75		6,008,815.75		23,586,534.53	16,413,465.47
I	11	00	0001		2	2	5	7	Alquileres de equipos de construcción y					4,000,000.00	(400,000.00)		3,400,000.00	738,562.00			381,250.00		381,250.00		1,119,812.00	2,280,188.00	
I	11	00	0001		2	2	5	7	01	Alquileres de equipos de construcción y	2503	30	9955	102	4,000,000.00	(400,000.00)		3,400,000.00	738,562.00			381,250.00		381,250.00		1,119,812.00	2,280,188.00
I	11	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R					1,500,000.00			1,500,000.00	1,031,130.08			75,313.20		75,331.20		1,106,443.28	393,556.72	
I	11	00	0001		2	2	7	2	Mantenimiento y reparación de maqui					1,500,000.00			1,500,000.00	1,031,130.08			75,313.20		75,331.20		1,106,443.28	393,556.72	
I	11	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos	2503	30	9955	102	1,500,000.00			1,500,000.00	1,031,130.08			75,313.20		75,331.20		1,106,443.28	393,556.72
I	11	00	0001		2	3			MATERIALES Y SUMINISTROS					6,700,000.00			6,700,000.00	3,327,854.50			224,650.00		224,650.00		3,552,504.50	3,147,495.50	
I	11	00	0001		2	3	7		COMBUSTIBLES, LUBRICANTES. P					6,700,000.00			6,700,000.00	3,327,854.50			224,650.00		224,650.00		3,552,504.50	3,147,495.50	
I	11	00	0001		2	3	7	1	Combustibles y lubricantes					6,700,000.00			6,700,000.00	3,327,854.50			224,650.00		224,650.00		3,552,504.50	3,147,495.50	
I	11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	6,700,000.00			6,700,000.00	3,327,854.50			224,650.00		224,650.00		3,552,504.50	3,147,495.50
I	11	00	0001		2	6			BIENES MUEBLES, INMUEBLES I					2,500,000.00	400,000.00		3,100,000.00	510,639.21			539,065.12		539,065.12		1,049,704.33	2,050,295.67	
I	11	00	0001		2	6	5		MAQUINARIA, OTROS EQUIPOS Y					500,000.00	400,000.00		1,100,000.00	485,639.21			539,065.12		539,065.12		1,024,704.33	75,295.67	
I	11	00	0001		2	6	5	7	Herramientas y máquinas-herramientas					500,000.00	400,000.00		1,100,000.00	485,639.21			539,065.12		539,065.12		1,024,704.33	75,295.67	
I	11	00	0001		2	6	5	7	01	Herramientas y máquinas-herramientas	2503	30	9955	102	500,000.00	400,000.00		1,100,000.00	485,639.21			539,065.12		539,065.12		1,024,704.33	75,295.67
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	02	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	7,695,583.69			889,878.74		889,878.74		8,585,462.43	28,800,393.57	
I	11	01	0051						Const. de aceras contenes badenes, ru					252,751.00			252,751.00	120,683.77							120,683.77	132,067.23	

				2	7				OBRAS						252,751.00		252,751.00	120,683.77					120,683.77	132,067.23
				2	7	2			INFRAESTRUCTURA						252,751.00		252,751.00	120,683.77					120,683.77	132,067.23
				2	7	2	4		Infraestructura terrestre y obras anexas						252,751.00		252,751.00	120,683.77					120,683.77	132,067.23
				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
									const. de aceras contenes, badenes en						549,455.00		549,455.00							549,455.00
				2	7				OBRAS						549,455.00		549,455.00							549,455.00
				2	7	2			INFRAESTRUCTURA						549,455.00		549,455.00							549,455.00
				2	7	2	4		Infraestructura terrestre y obras anexas						549,455.00		549,455.00							549,455.00
				2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100		549,455.00		549,455.00							549,455.00
									relleno e imprimacion en la calles de						937,723.00		937,723.00	778,345.19					778,345.19	159,377.81
				2	7				OBRAS						937,723.00		937,723.00	778,345.19					778,345.19	159,377.81
				2	7	2			INFRAESTRUCTURA						937,723.00		937,723.00	778,345.19					778,345.19	159,377.81
				2	7	2	4		Infraestructura terrestre y obras anexas						937,723.00		937,723.00	778,345.19					778,345.19	159,377.81
				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
									const. aceras contenes en la calles de						81,637.00		81,637.00							81,637.00
				2	7				OBRAS						81,637.00		81,637.00							81,637.00
				2	7	2			INFRAESTRUCTURA						81,637.00		81,637.00							81,637.00
				2	7	2	4		Infraestructura terrestre y obras anexas						81,637.00		81,637.00							81,637.00
				2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100		81,637.00		81,637.00							81,637.00
									const. contenes aceras y badenes en la						825,761.00		825,761.00							825,761.00
				2	7				OBRAS						825,761.00		825,761.00							825,761.00
				2	7	2			INFRAESTRUCTURA						825,761.00		825,761.00							825,761.00
				2	7	2	4		Infraestructura terrestre y obras anexas						825,761.00		825,761.00							825,761.00
				2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100		825,761.00		825,761.00							825,761.00
									imprimacion de calles 9e/ altagracia						1,420,944.00		1,420,944.00	446,781.82					446,781.82	974,162.18
				2	7				OBRAS						1,420,944.00		1,420,944.00	446,781.82					446,781.82	974,162.18
				2	7	2			INFRAESTRUCTURA						1,420,944.00		1,420,944.00	446,781.82					446,781.82	974,162.18
				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
				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
									imprimacion de calles leopordo nava						3,057,625.00		3,057,625.00							3,057,625.00
				2	7				OBRAS						3,057,625.00		3,057,625.00							3,057,625.00
				2	7	2			INFRAESTRUCTURA						3,057,625.00		3,057,625.00							3,057,625.00
				2	7	2	4		Infraestructura terrestre y obras anexas						3,057,625.00		3,057,625.00							3,057,625.00
				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
									const. aceras, contenes y manolo tava						387,931.00		387,931.00							387,931.00

I	11	01	0058		2	7			OBRAS					387,931.00		387,931.00											387,931.00		
I	11	01	0058		2	7	2		INFRAESTRUCTURA					387,931.00		387,931.00											387,931.00		
I	11	01	0058		2	7	2	4	Infraestructura terrestre y obras anexas					387,931.00		387,931.00											387,931.00		
I	11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	387,931.00		387,931.00											387,931.00	
I	11	01	0059						const. aceras contenes, calle en horn					486,736.00		486,736.00												486,736.00	
I	11	01	0059		2	7			OBRAS					486,736.00		486,736.00												486,736.00	
I	11	01	0059		2	7	2		INFRAESTRUCTURA					486,736.00		486,736.00												486,736.00	
I	11	01	0059		2	7	2	4	Infraestructura terrestre y obras anexas					486,736.00		486,736.00												486,736.00	
I	11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	486,736.00		486,736.00											486,736.00	
I	11	01	0060						const. de aceras contenes, badenes, c/					2,054,640.00		2,054,640.00		625,421.99							625,421.99			1,429,218.01	
I	11	01	0060		2	7			OBRAS					2,054,640.00		2,054,640.00		625,421.99							625,421.99			1,429,218.01	
I	11	01	0060		2	7	2		INFRAESTRUCTURA					2,054,640.00		2,054,640.00		625,421.99							625,421.99			1,429,218.01	
I	11	01	0060		2	7	2	4	Infraestructura terrestre y obras anexas					2,054,640.00		2,054,640.00		625,421.99							625,421.99			1,429,218.01	
I	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		625,421.99						625,421.99			1,429,218.01	
I	11	01	0061						const. aceras contenes badenes san R					385,006.00		385,006.00		385,005.89							385,005.89			0.11	
I	11	01	0061		2	7			OBRAS					385,006.00		385,006.00		385,005.89							385,005.89			0.11	
I	11	01	0061		2	7	2		INFRAESTRUCTURA					385,006.00		385,006.00		385,005.89							385,005.89			0.11	
I	11	01	0061		2	7	2	4	Infraestructura terrestre y obras anexas					385,006.00		385,006.00		385,005.89							385,005.89			0.11	
I	11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	385,006.00		385,006.00		385,005.89						385,005.89			0.11	
I	11	01	0062						const. aceras contenes badenes en la C					1,186,198.00		1,186,198.00		406,383.40							406,383.40			779,814.60	
I	11	01	0062		2	7			OBRAS					1,186,198.00		1,186,198.00		406,383.40							406,383.40			779,814.60	
I	11	01	0062		2	7	2		INFRAESTRUCTURA					1,186,198.00		1,186,198.00		406,383.40							406,383.40			779,814.60	
I	11	01	0062		2	7	2	4	Infraestructura terrestre y obras anexas					1,186,198.00		1,186,198.00		406,383.40							406,383.40			779,814.60	
I	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		406,383.40						406,383.40			779,814.60	
I	11	01	0063						const. aceras contenes badenes, C/ san					547,720.00		547,720.00				314,554.14		314,554.14			314,554.14			233,165.86	
I	11	01	0063		2	7			OBRAS					547,720.00		547,720.00				314,554.14		314,554.14			314,554.14			233,165.86	
I	11	01	0063		2	7	2		INFRAESTRUCTURA					547,720.00		547,720.00				314,554.14		314,554.14			314,554.14			233,165.86	
I	11	01	0063		2	7	2	4	Infraestructura terrestre y obras anexas					547,720.00		547,720.00				314,554.14		314,554.14			314,554.14			233,165.86	
I	11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	547,720.00		547,720.00				314,554.14		314,554.14			314,554.14			233,165.86
I	11	01	0064						const. contenes aceras relleno calle 8					581,242.00		581,242.00												581,242.00	
I	11	01	0064		2	7			OBRAS					581,242.00		581,242.00												581,242.00	
I	11	01	0064		2	7	2		INFRAESTRUCTURA					581,242.00		581,242.00												581,242.00	
I	11	01	0064		2	7	2	4	Infraestructura terrestre y obras anexas					581,242.00		581,242.00												581,242.00	
I	11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	581,242.00		581,242.00												581,242.00
I	11	01	0065						const. contenes aceras , relleno c Res					556,475.00		556,475.00												556,475.00	

I	13									Saneamiento Ambiental y Foresta				1,800,000.00		1,800,000.00	44,650.00		15,841.50	15,841.50	60,491.50	1,739,508.50		
I	13	00	0001							Preservación del Medio Ambiente y C				1,800,000.00		1,800,000.00	44,650.00		15,841.50	15,841.50	60,491.50	1,739,508.50		
I	13	00	0001		2	3				MATERIALES Y SUMINISTROS				1,800,000.00		1,800,000.00	44,650.00		15,841.50	15,841.50	60,491.50	1,739,508.50		
I	13	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P				1,800,000.00		1,800,000.00	44,650.00		15,841.50	15,841.50	60,491.50	1,739,508.50		
I	13	00	0001		2	3	7	2		Productos químicos y conexos				1,800,000.00		1,800,000.00	44,650.00		15,841.50	15,841.50	60,491.50	1,739,508.50		
I	13	00	0001		2	3	7	2	02	Productos fotoquímicos	3204	20	1955	100	300,000.00		300,000.00	44,650.00				44,650.00	255,350.00	
I	13	00	0001		2	3	7	2	02	Productos fotoquímicos	3204	30	9995	102	1,600,000.00		1,600,000.00			15,841.50	15,841.50	15,841.50	984,158.50	
I	13	00	0001		2	3	7	2	05	Insecticidas, fumigantes y otros	3204	30	9995	102	500,000.00		500,000.00						500,000.00	
I	96	00								Deuda Pública y Otras Operaciones				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001						Amortización de Prestamos y Pago de				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001		4				APLICACIONES FINANCIERAS				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001		4	2			DISMINUCION DE PASIVOS				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de c				54,097,357.00		54,097,357.00	38,471,332.75		828,048.22	828,048.22	39,299,380.97	14,797,976.03		
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de c	0000	20	1955	100	25,000,000.00		25,000,000.00	24,961,734.83				24,961,734.83	38,265.17
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de c	0000	30	9998	102	29,097,357.00		29,097,357.00	13,509,597.92		828,048.22	828,048.22	14,337,646.14	14,759,710.86
TOTAL RDS											204,416,012.00	204,416,012.00	73,386,228.55	10,259,246.80	10,259,264.80	83,645,475.35	120,770,536.65							



Preparado por

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 SEPTIEMBRE DEL AÑO 2017**

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

Fecha: 11/10/2017

Punto Partida no Asig/Prog.	Estructura Programa Proyecto Act/Obra Institución Recept. SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Clasificación del Gasto Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto									
												Presupuesto Original	Modificaciones	Vigentes	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible				
												Año Actual 18	19	20 = 18 + 0 - 19	Anterior 21	22	23	24	25 = 21 + 23	26 = 20 - 25				
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
							Gestión y Administración de Servicio					20,337,773.00			20,337,773.00	6,098,372.41	580,341.20	580,341.20	6,678,713.61	13,659,059.39				
	00	0001					Asistencia Social					4,700,000.00			4,700,000.00	1,564,694.13	233,500.00	233,500.00	1,798,194.13	2,901,805.87				
	00	0001		2	2		CONTRATACION DE SERVICIOS					600,000.00			600,000.00	150,500.00	91,000.00	91,000.00	241,500.00	358,500.00				
	00	0001		2	2	8	OTROS SERVICIOS NO INCLUIDOS					600,000.00			600,000.00	150,500.00	91,000.00	91,000.00	241,500.00	358,500.00				
	00	0001		2	2	8 4	Servicios funerarios y gastos conexos					600,000.00			600,000.00	150,500.00	91,000.00	91,000.00	241,500.00	358,500.00				
	00	0001		2	2	8 4 01	Servicios funerarios y gastos conexos	4510	30	9998	102	600,000.00			600,000.00	150,500.00	91,000.00	91,000.00	241,500.00	358,500.00				
	00	0001		2	3		MATERIALES Y SUMINISTROS					100,000.00			100,000.00					100,000.00				
	00	0001		2	3	1	ALIMENTOS Y PRODUCTOS AGRO					100,000.00			100,000.00					100,000.00				
	00	0001		2	3	1 1	Alimentos y bebidas para personas					100,000.00			100,000.00					100,000.00				
	00	0001		2	3	1 1 01	Alimentos y bebidas para personas	4510	20	1955	100	100,000.00			100,000.00					100,000.00				
	00	0001		2	4		TRANSFERENCIAS CORRIENTES					4,000,000.00			4,000,000.00	1,414,194.13	142,500.00	142,500.00	1,556,694.13	2,443,305.87				
	00	0001		2	4	1	TRANSFERENCIAS CORRIENTES A					4,000,000.00			4,000,000.00	1,414,194.13	142,500.00	142,500.00	1,556,694.13	2,443,305.87				
	00	0001		2	4	1 2	Ayudas y donaciones a personas					4,000,000.00			4,000,000.00	1,414,194.13	142,500.00	142,500.00	1,556,694.13	2,443,305.87				
	00	0001		2	4	1 2 01	Ayudas y donaciones programadas a ho	4510	20	1955	100	1,000,000.00			1,000,000.00	668,500.00	107,500.00	107,500.00	776,000.00	224,000.00				
	00	0001		2	4	1 2 02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	3,000,000.00			3,000,000.00	745,694.13	35,000.00	35,000.00	780,694.13	2,219,305.87				
	00	0002					Educación y Formación Integral					3,671,257.00			3,671,257.00	843,319.24	106,490.00	106,490.00	949,809.24	2,721,447.76				
	00	0002		2	2		CONTRATACION DE SERVICIOS					1,500,000.00			1,500,000.00	266,079.24			266,079.24	1,233,920.76				
	00	0002		2	2	8	OTROS SERVICIOS NO INCLUIDOS					1,500,000.00			1,500,000.00	266,079.24			266,079.24	1,233,920.76				
	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	733,920.76				
	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				
	00	0002		2	2	8 7	Servicios Técnicos y Profesionales					500,000.00			500,000.00					500,000.00				
	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				
	00	0002		2	3		MATERIALES Y SUMINISTROS					100,000.00			100,000.00					100,000.00				
	00	0002		2	3	3	PRODUCTOS DE PAPEL, CARTON I					100,000.00			100,000.00					100,000.00				

E	14	00	0002		2	3	3	4		Libros, revistas y periódicos					50,000.00				50,000.00									50,000.00	
E	14	00	0002		2	3	3	4	01	Libros, revistas y periódicos	4409	30	9998	102	50,000.00				50,000.00									50,000.00	
E	14	00	0002		2	3	3	5		Textos de enseñanza					50,000.00				50,000.00									50,000.00	
E	14	00	0002		2	3	3	5	01	Textos de enseñanza	4409	30	9998	102	50,000.00				50,000.00									50,000.00	
E	14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					2,071,257.00				2,071,257.00		577,240.00				106,490.00	106,490.00	683,730.00	1,387,527.00	
E	14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					2,071,257.00				2,071,257.00		577,240.00				106,490.00	106,490.00	683,730.00	1,387,527.00	
F	14	00	0002		2	4	1	2		Ayudas y donaciones a personas					1,000,000.00				1,000,000.00		577,240.00				106,490.00	106,490.00	683,730.00	316,270.00	
E	14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	1,000,000.00				1,000,000.00		577,240.00				106,490.00	106,490.00	683,730.00	316,270.00	
E	14	00	0002		2	4	1	4		Becas y viajes de estudios					1,071,257.00				1,071,257.00									1,071,257.00	
E	14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	1,052,000.00				1,052,000.00									1,052,000.00	
E	14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9996	102	19,257.00				19,257.00										19,257.00
E	14	00	0004							Fortalecimiento de la Equidad de Ge					11,966,516.00				11,966,516.00		3,690,359.04				240,351.20	240,351.20	3,930,710.24	8,035,805.76	
E	14	00	0004		2	2				CONTRATAción DE SERVICIOS					5,861,584.00				5,861,584.00		2,732,063.02						2,732,063.02	3,129,520.98	
E	14	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					5,861,584.00				5,861,584.00		2,732,063.02						2,732,063.02	3,129,520.98	
E	14	00	0004		2	2	8	6		Organización de eventos y festividades					5,861,584.00				5,861,584.00		2,732,063.02						2,732,063.02	3,129,520.98	
F	14	00	0004		2	2	8	6	01	Eventos generales	4508	20	1955	100	5,000,000.00				5,000,000.00		2,008,557.22					2,008,557.22	2,991,442.78		
E	14	00	0004		2	2	8	6	01	Eventos generales	4508	30	9998	102	661,584.00				661,584.00		632,261.31					632,261.31	29,322.69		
E	14	00	0004		2	2	8	6	01	Eventos generales	4508	40	9992	103	200,000.00				200,000.00		91,244.49					91,244.49	108,755.51		
E	14	00	0004		2	3				MATERIALES Y SUMINISTROS					2,804,932.00				2,804,932.00		230,247.50					230,247.50	2,574,684.50		
E	14	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					1,904,932.00				1,904,932.00									1,904,932.00	
E	14	00	0004		2	3	1	1		Alimentos y bebidas para personas					1,904,932.00				1,904,932.00									1,904,932.00	
E	14	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4508	20	1955	100	1,000,000.00				1,000,000.00									1,000,000.00	
E	14	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4508	30	9998	102	904,932.00				904,932.00									904,932.00	
E	14	00	0004		2	3	2			TEXTILES Y VESTUARIOS					400,000.00				400,000.00									400,000.00	
E	14	00	0004		2	3	2	3		Prendas de vestir					400,000.00				400,000.00									400,000.00	
E	14	00	0004		2	3	2	3	01	Prendas de vestir	4508	30	9998	102	400,000.00				400,000.00									400,000.00	
E	14	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					500,000.00				500,000.00		230,247.50					230,247.50	269,752.50		
E	14	00	0004		2	3	9	4		Utiles destinados a actividades deportiv					500,000.00				500,000.00		230,247.50					230,247.50	269,752.50		
E	14	00	0004		2	3	9	4	01	Utiles destinados a actividades deportiv	4508	30	9998	102	500,000.00				500,000.00		230,247.50					230,247.50	269,752.50		
E	14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					3,300,000.00				3,300,000.00		728,048.52				240,351.20	240,351.20	968,399.72	2,331,600.28	
E	14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					3,300,000.00				3,300,000.00		728,048.52				240,351.20	240,351.20	968,399.72	2,331,600.28	
E	14	00	0004		2	4	1	2		Ayudas y donaciones a personas					3,300,000.00				3,300,000.00		728,048.52				240,351.20	240,351.20	968,399.72	2,331,600.28	
E	14	00	0004		2	4	1	2	01	Ayudas y donaciones programadas a ho	4508	20	1955	100	300,000.00				300,000.00		112,000.00					112,000.00	188,000.00		
E	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		616,048.52				240,351.20	240,351.20	856,399.72	2,143,600.28	

TOTAL RD\$	20,337,773.00	20,337,773.00	6,098,372.41	580,341.20	580,341.20	6,478,713.61	13,659,059.39
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[Handwritten Signature]

Preparado por



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 SEPTIEMBRE 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: 11/10/2017

Destino de Fondo	Paridad 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 Financiador	Presupuesto			Ejecución del Gasto					
																	Presupuesto Original	Modificaciones	Vigente	Acumulado		Devengado	Pagado	Devengado a la Fecha	Balance Disponible
																	Año Actual			Anterior	Compromiso				
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
												Gastos de Personal					125,861,082.00	125,861,082.00	57,135,367.76		6,764,456.45	6,746,456.71	63,899,824.21	61,961,257.79	
												Servicios Personales				156,067,742.00	156,067,742.00	64,630,630.85		9,782,177.30	9,735,876.46	74,412,808.15	81,654,933.85		
												Inversión				204,416,012.00	204,416,012.00	73,386,228.55		10,259,246.80	10,259,264.80	83,645,475.35	120,770,536.65		
												Educación, Salud y Genero				20,337,773.00	20,337,773.00	6,098,372.41		580,341.20	580,341.20	6,678,713.61	13,659,059.39		
TOTAL GENERAL TODAS LAS CUENTAS RDS																	506,682,609.00	506,682,609.00	201,250,599.57		27,386,221.75	27,321,939.17	228,636,821.32	278,045,787.68	

