

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS

PRODUCTIVO, PARTICIPATIVO Y SOLIDARIO



EJECUCION PRESUPUESTARIA DE GASTOS

DICIEMBRE DEL AÑO 2018

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2018**

DIGO DEL CAPITULO **7 2 6 1** DENOMINACION

Fecha: 10/01/2019

Estructura	Clasificación del Gasto											Presupuesto			Ejecución del Gasto												
	Período no Asig/Prog	Programa	Proyecto	Act/Obra	Instrucción	Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto Original	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible		
																		Año Actual								Modificaciones	Anterior
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 + 19	21	22	23	24	25 = 21 + 23	26 = 20 + 25			
01													Normas, Políticas y Administración	0000				91,652,107.00	(47,239.02)	91,604,867.98	55,567,211.39		9,573,911.42	9,487,862.58	65,143,232.81	26,461,635.17	
01	00	0001											Normas y Seguros	0000				28,022,193.00		28,022,193.00	21,471,901.05		3,517,750.00	3,441,203.10	24,989,651.05	3,032,541.95	
01	00	0001					2	1					REMUNERACIONES Y CONTRIB	0000				16,522,193.00		16,522,193.00	21,331,901.05		3,517,750.00	3,441,203.10	24,846,651.05	1,672,541.95	
01	00	0001					2	1	1				REMUNERACIONES					10,956,000.00		10,956,000.00	16,707,770.56		3,301,150.00	3,224,603.10	20,008,920.56	862,079.44	
01	00	0001					2	1	1	1	01		Sueldos fijos	30	1955	100		10,344,000.00		10,344,000.00	16,707,770.56		1,808,600.00	1,732,053.10	18,516,370.56	742,629.44	
01	00	0001					2	1	1	4			Sueldo anual no 13					1,612,000.00		1,612,000.00			1,492,550.00	1,492,550.00	1,492,550.00	119,450.00	
01	00	0001					2	1	1	4	01		Sueldo anual no 13	30	9996	102		1,612,000.00		1,612,000.00			1,492,550.00	1,492,550.00	1,492,550.00	119,450.00	
01	00	0001					2	1	3				DIETAS Y GASTOS DE REPRESENT					2,800,000.00		2,800,000.00	2,166,000.00		216,600.00	216,600.00	2,382,600.00	417,400.00	
01	00	0001					2	1	3	1			Dietas					300,000.00		300,000.00						300,000.00	
01	00	0001					2	1	3	1	01		Dietas en el país	30	9996	102		300,000.00		300,000.00							300,000.00
01	00	0001					2	1	3	2			Gastos de representación					2,500,000.00		2,500,000.00	2,166,000.00		216,600.00	216,600.00	2,382,600.00	117,400.00	
01	00	0001					2	1	3	2	01		Gastos de representación en el país	20	1955	100		2,500,000.00		2,500,000.00	2,166,000.00		216,600.00	216,600.00	2,382,600.00	117,400.00	
01	00	0001					2	1	5				CONTRIBUCIONES A LA SEGURID					2,766,193.00		2,766,193.00	2,458,130.49				2,458,130.49	393,662.51	
01	00	0001					2	1	5	1			Contribuciones al seguro de salud					1,371,490.00		1,371,490.00	1,186,197.03				1,186,197.03	185,292.97	
01	00	0001					2	1	5	1	01		Contribuciones al seguro de salud	20	1955	100		1,371,490.00		1,371,490.00	1,186,197.03				1,186,197.03	185,292.97	
01	00	0001					2	1	5	2			Contribuciones al seguro de pensiones					1,373,424.00		1,373,424.00	1,185,921.75				1,185,921.75	187,502.25	
01	00	0001					2	1	5	2	01		Contribuciones al seguro de pensiones	20	1955	100		1,373,424.00		1,373,424.00	1,185,921.75				1,185,921.75	187,502.25	
01	00	0001					2	1	5	3			Contribuciones al seguro de riesgo labor					21,279.00		21,279.00	106,279.00				86,011.71	20,267.29	
01	00	0001					2	1	5	3	01		Contribuciones al seguro de riesgo labor	20	1955	100		21,279.00		21,279.00	106,279.00				86,011.71	20,267.29	
01	00	0001					2	2					CONTRATACIÓN DE SERVICIOS	0000				1,500,000.00		1,500,000.00	140,000.00				140,000.00	1,360,000.00	
01	00	0001					2	2	3				VIÁTICOS					1,500,000.00		1,500,000.00	140,000.00				140,000.00	1,360,000.00	
01	00	0001					2	2	3	2			Viáticos fuera del país					1,500,000.00		1,500,000.00	140,000.00				140,000.00	1,360,000.00	
01	00	0001					2	2	3	2	01		Viáticos fuera del país	30	9996	102		1,500,000.00		1,500,000.00	140,000.00				140,000.00	1,360,000.00	
01	00	0002											Control y Fiscalización de la Gestio	0000				871,410.00	36,600.00	1,548,010.00	1,141,675.96		177,200.00	177,100.00	1,318,875.96	229,134.04	

01	00	0602		2	1			REMUNERACIONES Y CONTRIBU	0000				871,410.00	36,600.00	1,548,610.00	1,141,675.96		177,200.00	177,100.00	1,318,875.96	229,134.04
01	00	0602		2	1	1		REMUNERACIONES					676,000.00	36,600.00	1,152,600.00	974,600.00		177,200.00	177,100.00	1,151,800.00	800.00
01	00	0602		2	1	1	1	01	Salarios fijos	20	1955	100	624,000.00		1,064,000.00	974,600.00		88,600.00	88,500.00	1,063,200.00	800.00
01	00	0602		2	1	1	4		Sueldo anual no.13				52,000.00	36,600.00	88,600.00			88,600.00	88,600.00	88,600.00	
01	00	0602		2	1	1	4	01	Sueldo anual no.13	30	9996	102	52,000.00	36,600.00	88,600.00			88,600.00	88,600.00	88,600.00	
01	00	0602		2	1	3		DIETAS Y GASTOS DE REPRESENT					100,000.00		100,000.00						100,000.00
01	00	0602		2	1	3	2		Gastos de representación				100,000.00		100,000.00						100,000.00
01	00	0602		2	1	3	2	01	Gastos de representación en el país	30	9998	102	100,000.00		100,000.00						100,000.00
01	00	0602		2	1	5		CONTRIBUCIONES A LA SEGURID.					95,410.00		295,410.00	167,075.96				167,075.96	128,334.04
01	00	0602		2	1	5	1		Contribuciones al seguro de salud				44,242.00		134,242.00	73,024.79				73,024.79	61,217.21
01	00	0602		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	44,242.00		134,242.00	73,024.79				73,024.79	61,217.21
01	00	0602		2	1	5	2		Contribuciones al seguro de pensiones				44,304.00		134,304.00	72,317.97				72,317.97	61,986.03
01	00	0602		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	44,304.00		134,304.00	72,317.97				72,317.97	61,986.03
01	00	0602		2	1	5	3		Contribuciones al seguro de riesgo labor				6,864.00		26,864.00	21,733.20				21,733.20	5,130.80
01	00	0602		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	6,864.00		26,864.00	21,733.20				21,733.20	5,130.80
01	00	0603						Administración Municipal	0000				17,058,637.00	(83,839.02)	16,284,797.98	12,336,385.20		1,915,705.55	1,918,577.50	14,252,690.75	2,032,707.23
01	00	0603		2	1			REMUNERACIONES Y CONTRIBU	0000				15,963,189.00	(83,839.02)	15,489,349.98	12,325,948.20		1,915,705.55	1,918,577.50	14,241,653.75	1,247,696.23
01	00	0603		2	1	1		REMUNERACIONES					13,710,400.00	(83,839.02)	13,236,560.98	10,803,641.33		1,630,623.42	1,633,495.37	12,434,264.75	802,296.23
01	00	0603		2	1	1	1	01	Salarios fijos	20	1955	100	10,809,500.00	(7,239.02)	10,362,260.98	8,777,594.80		844,073.02	846,944.97	9,621,667.82	740,693.16
01	00	0603		2	1	1	2		Remuneraciones al personal con caracte				2,000,000.00		2,050,000.00	2,026,046.53				2,026,046.53	23,953.47
01	00	0603		2	1	1	2	01	Salarios al personal contratado e igualac	30	9996	102	1,000,000.00		1,000,000.00	981,500.00				981,500.00	18,500.00
01	00	0603		2	1	1	2	02	Salarios de personal nominal	30	9996	102	1,000,000.00		1,050,000.00	1,044,546.53				1,044,546.53	5,453.47
01	00	0603		2	1	1	4		Sueldo anual no.13				960,800.00	(76,600.00)	824,200.00			786,550.40	786,550.40	786,550.40	37,649.60
01	00	0603		2	1	1	4	01	Sueldo anual no.13	30	9996	102	960,800.00	(76,600.00)	824,200.00			786,550.40	786,550.40	786,550.40	37,649.60
01	00	0603		2	1	3		DIETAS Y GASTOS DE REPRESENT					600,000.00		600,000.00	204,600.00				204,600.00	395,400.00
01	00	0603		2	1	3	2		Gastos de representación				600,000.00		600,000.00	204,600.00				204,600.00	395,400.00
01	00	0603		2	1	3	2	01	Gastos de representación en el país	30	9996	102	600,000.00		600,000.00	204,600.00				204,600.00	395,400.00
01	00	0603		2	1	5		CONTRIBUCIONES A LA SEGURID.					1,652,789.00		1,652,789.00	1,317,706.87		285,682.13	285,682.13	1,602,789.00	50,000.00
01	00	0603		2	1	5	1		Contribuciones al seguro de salud				766,401.00		761,989.11	604,680.32		107,508.79	107,508.79	711,989.11	50,000.00
01	00	0603		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	766,401.00		761,989.11	604,680.32		107,508.79	107,508.79	711,989.11	50,000.00
01	00	0603		2	1	5	2		Contribuciones al seguro de pensiones				767,482.00		767,482.00	590,308.66		177,173.34	177,173.34	767,482.00	
01	00	0603		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	767,482.00		767,482.00	590,308.66		177,173.34	177,173.34	767,482.00	
01	00	0603		2	1	5	3		Contribuciones al seguro de riesgo labor				118,906.00		123,317.89	123,317.89				123,317.89	
01	00	0603		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	118,906.00		123,317.89	123,317.89				123,317.89	
01	00	0603		2	2			CONTRATACIÓN DE SERVICIOS	0000				1,095,448.00		795,448.00	10,437.00				10,437.00	785,011.00

01	00	0003		2	2	3		VIATICOS			1,095,448.00		795,448.00	10,437.00			10,437.00	785,011.00	
01	00	0003		2	2	3	2	Viaticos fuera del país			1,095,448.00		795,448.00	10,437.00			10,437.00	785,011.00	
01	00	0003		2	2	3	2	01	Viaticos fuera del país	30	9996	102	1,095,448.00	795,448.00	10,437.00		10,437.00	785,011.00	
01	00	0004						Servicios Administrativos y Financie	0000		37,606,923.00		37,656,923.00	18,466,083.55	3,352,832.34	9,339,258.45	21,818,915.89	15,838,607.11	
01	00	0004						REMUNERACIONES Y CONTRIB	0000		37,306,923.00		37,356,923.00	18,205,278.08	3,321,294.34	3,307,720.45	21,526,572.42	15,830,350.58	
01	00	0004						REMUNERACIONES			31,563,895.00		31,613,895.00	15,758,278.10	2,363,520.34	2,349,946.45	18,121,798.44	13,492,696.56	
01	00	0004		2	1	1		01	Sueldos fijos	20	1955	100	15,323,916.00	15,323,916.00	11,294,554.16	942,179.00	946,232.17	12,236,733.16	3,087,182.84
01	00	0004		2	1	1	2	Remuneraciones al personal con caracte			1,776,181.00		1,826,181.00	1,809,859.10	14,117.00	14,117.00	1,822,976.10	3,204.90	
01	00	0004		2	1	1	2	02	Sueldos de personal nominal	30	9996	102	300,000.00	300,000.00	298,527.95		298,527.95	1,472.05	
01	00	0004		2	1	1	2	06	Jornales	30	9996	102	1,476,181.00	1,526,181.00	1,510,331.15	14,117.00	14,117.00	1,524,488.15	1,732.85
01	00	0004		2	1	1	3	Sueldos al personal fijo en trámite de pe			3,101,265.00		3,101,265.00	1,996,650.30	254,264.75	236,637.69	2,250,915.05	850,349.95	
01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	20	1955	100	3,101,265.00	3,101,265.00	1,996,650.30	254,264.75	236,637.69	2,250,915.05	850,349.95
01	00	0004		2	1	1	4	Sueldo anual no.13			1,276,993.00		1,276,993.00	2,172.50	1,138,331.07	1,138,331.07	1,140,503.57	136,489.43	
01	00	0004		2	1	1	4	01	Sueldo anual no.13	30	9996	102	1,276,993.00	1,276,993.00	2,172.50	1,138,331.07	1,138,331.07	1,140,503.57	136,489.43
01	00	0004		2	1	1	5	Prestaciones económicas			7,153,140.00		7,153,140.00	656,042.04	14,628.52	14,628.52	670,670.56	6,482,469.44	
01	00	0004		2	1	1	5	01	Prestaciones económicas	30	9996	102	1,000,000.00	1,000,000.00	135,729.59		135,729.59	864,270.41	
01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	30	9996	102	6,153,140.00	6,153,140.00	520,312.45	14,628.52	14,628.52	534,940.97	5,618,199.03
01	00	0004		2	1	1	6	Vacaciones			2,932,400.00		2,932,400.00				2,932,400.00		
01	00	0004		2	1	1	6	01	Vacaciones	20	1955	100	2,932,400.00	2,932,400.00				2,932,400.00	
01	00	0004		2	1	2		SOBRESUELDOS			2,600,000.00		2,600,000.00	368,278.18	957,774.00	957,774.00	1,326,032.18	1,273,947.82	
01	00	0004		2	1	2	2	Compensación			2,600,000.00		2,600,000.00	368,278.18	957,774.00	957,774.00	1,326,032.18	1,273,947.82	
01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	20	1955	100	500,000.00	500,000.00	53,000.00		53,000.00	447,000.00	
01	00	0004		2	1	2	2	03	Pago de horas extraordinarias fin de año	20	1955	100	1,000,000.00	1,000,000.00		714,700.00	714,700.00	714,700.00	285,300.00
01	00	0004		2	1	2	2	05	Compensación por servicios de Seguridad	30	9996	102	800,000.00	800,000.00	212,569.46	147,074.00	147,074.00	359,643.46	440,356.54
01	00	0004		2	1	2	2	06	Compensación por restitutos	30	9996	102	200,000.00	200,000.00	39,708.72	90,000.00	90,000.00	129,708.72	70,291.28
01	00	0004		2	1	2	2	08	Compensaciones especiales	30	9956	102	100,000.00	100,000.00	63,000.00	6,000.00	6,000.00	69,000.00	31,000.00
01	00	0004		2	1	3		DIETAS Y GASTOS DE REPRESENT			700,000.00		700,000.00				700,000.00		
01	00	0004		2	1	3	2	Gastos de representación			700,000.00		700,000.00				700,000.00		
01	00	0004		2	1	3	2	01	Gastos de representación en el país	30	9996	102	700,000.00	700,000.00				700,000.00	
01	00	0004		2	1	4		GRATIFICACIONES Y BONIFICACI			100,000.00		100,000.00				100,000.00		
01	00	0004		2	1	4	2	Otras Gratificaciones y Bonificaciones			100,000.00		100,000.00				100,000.00		
01	00	0004		2	1	4	2	02	Gratificaciones por paritarias	30	9996	102	100,000.00	100,000.00				100,000.00	
01	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURID.			2,343,028.00		2,343,028.00	2,078,721.80			2,078,721.80	264,306.20	
01	00	0004		2	1	5	1	Contribuciones al seguro de salud			1,086,466.00		1,086,466.00	936,881.60			936,881.60	149,584.40	
01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	30	9995	102	1,086,466.00	1,086,466.00	936,881.60		936,881.60	149,584.40	

P	01	00	0004		2	1	5	2	Contribuciones al seguro de pensiones				1,087,998.00		1,087,998.00	992,018.07			992,018.07	95,979.93		
P	01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9995	102	1,087,998.00		1,087,998.00	992,018.07			992,018.07	95,979.93	
P	01	00	0004		2	1	5	3	Contribuciones al seguro de riesgo labor				168,564.00		168,564.00	149,822.13			149,822.13	18,741.87		
P	01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	168,564.00		168,564.00	149,822.13			149,822.13	18,741.87	
P	01	00	0004		2	2			CONTRATACIÓN DE SERVICIOS	0000			300,000.00		300,000.00	260,805.47		31,538.00	31,538.00	292,343.47	7,656.53	
P	01	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS				300,000.00		300,000.00	260,805.47		31,538.00	31,538.00	292,343.47	7,656.53	
P	01	00	0004		2	2	8	2	Comisiones y gastos bancarios				300,000.00		300,000.00	260,805.47		31,538.00	31,538.00	292,343.47	7,656.53	
P	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	20	1955	100	300,000.00		300,000.00	260,805.47		31,538.00	31,538.00	292,343.47	7,656.53
P	01	00	0005						Gestión Urbana, Planeación y Regula	0000			2,707,351.00		2,707,351.00	369,821.56			369,821.56	2,337,529.44		
P	01	00	0005		2	1			REMUNERACIONES Y CONTRIB	0000			2,707,351.00		2,707,351.00	369,821.56			369,821.56	2,337,529.44		
P	01	00	0005		2	1	1		REMUNERACIONES				2,372,500.00		2,372,500.00	278,068.00			278,068.00	2,094,432.00		
P	01	00	0005		2	1	1	1	01	Sueldos fijos	20	1955	100	2,190,000.00		2,190,000.00	278,068.00			278,068.00	1,911,932.00	
P	01	00	0005		2	1	1	4	Sueldo anual no 13				182,500.00		182,500.00					182,500.00		
P	01	00	0005		2	1	1	4	01	Sueldo anual no.13	30	9996	102	182,500.00		182,500.00					182,500.00	
P	01	00	0005		2	1	5		CONTRIBUCIONES A LA SEGURID				334,851.00		334,851.00	91,753.56			91,753.56	243,097.44		
P	01	00	0005		2	1	5	1	Contribuciones al seguro de salud				155,271.00		155,271.00	42,454.48			42,454.48	112,816.52		
P	01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	155,271.00		155,271.00	42,454.48			42,454.48	112,816.52	
P	01	00	0005		2	1	5	2	Contribuciones al seguro de pensiones				155,490.00		155,490.00	36,025.83			36,025.83	119,464.17		
P	01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	155,490.00		155,490.00	36,025.83			36,025.83	119,464.17	
P	01	00	0005		2	1	5	3	Contribuciones al seguro de riesgo labor				24,090.00		24,090.00	13,273.25			13,273.25	10,816.75		
P	01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	24,090.00		24,090.00	13,273.25			13,273.25	10,816.75	
P	01	00	0006						Formulación de Planes, Proyectos y P	0000			5,385,593.00		5,385,593.00	1,781,454.07		612,423.53	611,723.53	2,393,877.66	2,991,715.40	
P	01	00	0006		2	1			REMUNERACIONES Y CONTRIB	0000			5,385,593.00		5,385,593.00	1,781,454.07		612,423.53	611,723.53	2,393,877.66	2,991,715.40	
P	01	00	0006		2	1	1		REMUNERACIONES				4,749,176.00		4,749,176.00	1,532,560.00		249,558.33	248,858.33	1,781,038.33	2,667,117.67	
P	01	00	0006		2	1	1	1	01	Sueldos fijos	20	1955	100	4,162,316.00		4,162,316.00	1,330,560.00		124,500.00	123,800.00	1,455,000.00	2,707,316.00
P	01	00	0006		2	1	1	2	Remuneraciones al personal con caracte				240,000.00		240,000.00	202,000.00			202,000.00	38,000.00		
P	01	00	0006		2	1	1	2	01	Sueldos al personal contratado e iguala	30	9996	102	240,000.00		240,000.00	202,000.00			202,000.00	38,000.00	
P	01	00	0006		2	1	1	4	Sueldo anual no 13				346,860.00		346,860.00			125,058.33	125,058.33	125,058.33	221,801.67	
P	01	00	0006		2	1	1	4	01	Sueldo anual no 13	30	9998	102	346,860.00		346,860.00			125,058.33	125,058.33	125,058.33	221,801.67
P	01	00	0006		2	1	5		CONTRIBUCIONES A LA SEGURID				636,417.00		636,417.00	248,954.07		362,865.20	362,865.20	611,819.27	24,567.73	
P	01	00	0006		2	1	5	1	Contribuciones al seguro de salud				295,108.00		295,108.00	114,751.64		180,356.36	180,356.36	295,108.00		
P	01	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	295,108.00		295,108.00	114,751.64		180,356.36	180,356.36	295,108.00	
P	01	00	0006		2	1	5	2	Contribuciones al seguro de pensiones				295,524.00		295,524.00	114,958.27		155,568.00	155,568.00	270,926.27	24,567.73	
P	01	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	295,524.00		295,524.00	114,958.27		155,568.00	155,568.00	270,926.27	24,567.73
P	01	00	0006		2	1	5	3	Contribuciones al seguro de riesgo labor				45,785.00		45,785.00	19,244.16		26,540.84	26,540.84	45,785.00		

01	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	45,785.00		45,785.00	19,244.16		26,540.84	26,540.84	45,785.00		
11									Obras Públicas Municipales	0000				7,929,181.00	7,929,181.00	5,560,040.33		706,393.83	704,393.91	6,266,434.16		1,662,746.84	
11	00	0001							Coordinación, Ejecución y Fiscalización	0000				7,929,181.00	7,929,181.00	5,560,040.33		706,393.83	704,393.91	6,266,434.16		1,662,746.84	
11	00	0001							REMUNERACIONES Y CONTRIBU	0000				7,929,181.00	7,929,181.00	5,560,040.33		706,393.83	704,393.91	6,266,434.16		1,662,746.84	
11	00	0001		2	1	1			REMUNERACIONES					6,953,613.00	6,953,613.00	4,936,311.71		691,432.17	689,432.17	5,627,749.88		1,325,869.12	
11	00	0001		2	1	1	1	01	Salarios fijos		10	1955	100	5,726,412.00	5,726,412.00	4,202,081.00		330,994.00	348,994.00	4,533,073.00		1,173,337.00	
11	00	0001		2	1	1	2		Remuneraciones al personal con carácter					750,000.00	750,000.00	734,230.71				734,230.71		15,769.29	
11	00	0001		2	1	1	2	01	Salarios al personal contratado e iguala		30	9996	102	250,000.00	250,000.00	235,000.00				235,000.00		15,000.00	
11	00	0001		2	1	1	2	04	Salarios al personal por servicios especi		30	9996	102	500,000.00	500,000.00	499,230.71				499,230.71		769.29	
11	00	0001		2	1	1	4		Salario anual no 13					477,201.00	477,201.00			340,438.17	340,438.17	340,438.17		136,762.83	
11	00	0001		2	1	1	4	01	Salario anual no 13		30	9996	102	477,201.00	477,201.00			340,438.17	340,438.17	340,438.17		136,762.83	
11	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					100,000.00	100,000.00							100,000.00	
11	00	0001		2	1	3	2		Gastos de representación					100,000.00	100,000.00							100,000.00	
11	00	0001		2	1	3	2	01	Gastos de representación en el pas		30	9996	102	100,000.00	100,000.00							100,000.00	
11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					875,568.00	875,568.00	623,728.62		14,961.66	14,961.74	638,690.28		236,877.72	
11	00	0001		2	1	5	1		Contribuciones al seguro de salud					406,003.00	406,003.00	281,954.52		13,434.99	13,434.99	295,389.51		110,613.49	
11	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		30	9996	102	406,003.00	406,003.00	281,954.52		13,434.99	13,434.99	295,389.51		110,613.49	
11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					406,575.00	406,575.00	300,900.60				300,900.60		105,674.40	
11	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996	102	406,575.00	406,575.00	300,900.60				300,900.60		105,674.40	
11	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					62,590.00	62,590.00	40,873.50		1,526.67	1,526.75	42,400.17		20,589.83	
11	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	62,590.00	62,590.00	40,873.50		1,526.67	1,526.75	42,400.17		20,589.83	
12									Gestión y Administración de Servicios	0000				7,581,122.00	7,511,122.00	2,691,236.10		461,427.32	460,027.32	3,152,663.42		4,358,458.58	
12	00	0001							Administración de los Servicios Públi	0000				6,030,346.00	6,030,346.00	2,482,546.54		360,227.32	389,027.32	2,872,773.86		3,157,572.14	
12	00	0001		2	1				REMUNERACIONES Y CONTRIBU	0000				6,030,346.00	6,030,346.00	2,482,546.54		360,227.32	389,027.32	2,872,773.86		3,157,572.14	
12	00	0001		2	1	1			REMUNERACIONES					5,284,500.00	5,284,500.00	2,136,819.79		360,227.32	389,027.32	2,527,647.11		2,757,452.89	
12	00	0001		2	1	1	1	01	Salarios fijos		10	1955	100	4,878,000.00	4,878,000.00	2,136,819.79		203,155.00	201,955.00	2,339,974.79		2,538,825.21	
12	00	0001		2	1	1	4		Salario anual no 13					406,500.00	406,500.00			187,072.32	187,072.32	187,072.32		219,427.68	
12	00	0001		2	1	1	4	01	Salario anual no 13		30	9996	102	406,500.00	406,500.00			187,072.32	187,072.32	187,072.32		219,427.68	
12	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					745,846.00	745,846.00	345,726.75				345,726.75		400,119.25	
12	00	0001		2	1	5	1		Contribuciones al seguro de salud					345,850.00	345,850.00	160,045.61				160,045.61		185,804.39	
12	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		30	9996	102	345,850.00	345,850.00	160,045.61				160,045.61		185,804.39	
12	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					346,338.00	346,338.00	163,650.61				163,650.61		182,687.39	
12	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996	102	346,338.00	346,338.00	163,650.61				163,650.61		182,687.39	
12	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					53,658.00	53,658.00	22,030.53				22,030.53		31,627.47	
12	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	53,658.00	53,658.00	22,030.53				22,030.53		31,627.47	

12	00	0005				Administración y Reparación de Unid	0000			1,950,776.00		1,486,776.00	208,689.56		71,200.00	71,000.00	279,889.56	1,206,886.44	
12	00	0005	2	1		REMUNERACIONES Y CONTRIBI	0000			1,950,776.00		1,486,776.00	208,689.56		71,200.00	71,000.00	279,889.56	1,206,886.44	
12	00	0005	2	1	1	REMUNERACIONES				1,709,500.00		1,239,500.00	144,197.82		71,200.00	71,000.00	215,397.82	1,024,102.18	
12	00	0005	2	1	1	1	01	Salarios fijos	20	1955	100	1,578,000.00	1,108,000.00	160,639.49	35,600.00	35,400.00	176,239.49	931,760.51	
12	00	0005	2	1	1	4		Salario anual no 13				131,500.00		3,538.33	35,600.00	35,600.00	39,158.33	92,341.67	
12	00	0005	2	1	1	4	01	Salario anual no 13	30	9956	102	131,500.00	131,500.00	3,538.33	35,600.00	35,600.00	39,158.33	92,341.67	
12	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURID.				241,276.00		64,491.74			64,491.74	176,784.26	
12	00	0005	2	1	5	1		Contribuciones al seguro de salud				111,880.00		25,483.71			25,483.71	86,396.29	
12	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	111,880.00	111,880.00	25,483.71			25,483.71	86,396.29	
12	00	0005	2	1	5	2		Contribuciones al seguro de pensiones				112,038.00		29,181.78			29,181.78	82,856.22	
12	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	112,038.00	112,038.00	29,181.78			29,181.78	82,856.22	
12	00	0005	2	1	5	3		Contribuciones al seguro de riesgo labor				17,358.00		9,826.25			9,826.25	7,531.75	
12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	17,358.00	17,358.00	9,826.25			9,826.25	7,531.75	
14						Gestión y Administración de Servicio	0000			6,136,954.00	1,000.00	6,137,954.00	3,289,883.75		712,639.60	705,724.63	4,001,923.35	2,136,030.65	
14	00	0001				Autoridad Social	0000			3,068,612.00	(30,000.00)	3,038,612.00	1,288,915.00		326,664.27	326,664.27	1,615,879.27	1,422,732.73	
14	00	0001	2	1		REMUNERACIONES Y CONTRIBI	0000			3,068,612.00	(30,000.00)	3,038,612.00	1,288,915.00		326,664.27	326,664.27	1,615,879.27	1,422,732.73	
14	00	0001	2	1	1	REMUNERACIONES				2,720,000.00	(30,000.00)	2,690,000.00	1,121,938.49		314,216.66	314,016.66	1,436,255.15	1,253,744.85	
14	00	0001	2	1	1	1	01	Salarios fijos	20	1955	100	2,280,000.00	(30,000.00)	2,250,000.00	1,033,704.49	96,700.00	96,400.00	1,130,404.49	1,119,595.51
14	00	0001	2	1	1	2		Remuneraciones al personal con carácter				250,000.00		88,234.00	128,500.00	128,500.00	216,734.00	33,266.00	
14	00	0001	2	1	1	2	01	Salarios al personal contratado e iguala.	30	9956	102	150,000.00	150,000.00	20,000.00	116,500.00	116,500.00	136,500.00	13,500.00	
14	00	0001	2	1	1	2	02	Salarios de personal normal	30	9956	102	100,000.00	100,000.00	68,234.00	12,000.00	12,000.00	80,234.00	19,766.00	
14	00	0001	2	1	1	4		Salario anual no 13				190,000.00		89,116.66	89,116.66	89,116.66	100,883.34		
14	00	0001	2	1	1	4	01	Salario anual no 13	30	9956	102	190,000.00	190,000.00	89,116.66	89,116.66	89,116.66	100,883.34		
14	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID.				348,612.00		166,976.51			179,634.12	168,987.88	
14	00	0001	2	1	5	1		Contribuciones al seguro de salud				161,652.00		78,476.45			78,476.45	83,175.55	
14	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	161,652.00	161,652.00	78,476.45			78,476.45	83,175.55	
14	00	0001	2	1	5	2		Contribuciones al seguro de pensiones				161,880.00		76,067.67			76,067.67	85,812.33	
14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	161,880.00	161,880.00	76,067.67			76,067.67	85,812.33	
14	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor				25,080.00		12,432.39			25,080.00		
14	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	25,080.00	25,080.00	12,432.39	12,647.61	12,647.61	25,080.00		
14	00	0002				Educación y Formación Integral	0000			1,034,592.00	31,000.00	1,065,592.00	828,278.28		218,773.64	213,158.67	1,047,051.92	18,540.08	
14	00	0002	2	1		REMUNERACIONES Y CONTRIBI	0000			1,034,592.00	31,000.00	1,065,592.00	828,278.28		218,773.64	213,158.67	1,047,051.92	18,540.08	
14	00	0002	2	1	1	REMUNERACIONES				919,000.00	31,000.00	950,000.00	715,015.29		218,773.64	213,158.67	933,788.93	16,211.07	
14	00	0002	2	1	1	1	01	Salarios fijos	20	1955	100	756,000.00	30,000.00	786,000.00	715,015.29	67,936.00	62,321.03	781,951.29	3,048.71
14	00	0002	2	1	1	2		Remuneraciones al personal con carácter				100,000.00		100,000.00	87,000.00	87,000.00	87,000.00	13,000.00	

14	00	0002		2	1	1	2	01	Sueldos al personal contratado e iguala.		30	9996	102	160,000.00		160,000.00			87,000.00	87,000.00	87,000.00	13,000.00
14	00	0002		2	1	1	4		Sueldo anual no 13					63,000.00	1,000.00	64,000.00			63,837.64	63,837.64	63,837.64	162.36
14	00	0002		2	1	1	4	01	Sueldo anual no 13		30	9996	102	63,000.00	1,000.00	64,000.00			63,837.64	63,837.64	63,837.64	162.36
14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					115,592.00		115,592.00	113,262.99			113,262.99	2,329.01	
14	00	0002		2	1	5	1		Contribuciones al seguro de salud					53,600.00		53,600.00	51,270.99			51,270.99	2,329.01	
14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		30	9996	102	53,600.00		53,600.00	51,270.99			51,270.99	2,329.01	
14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					53,676.00		53,000.00	53,000.00			53,000.00		
14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996	102	53,676.00		53,000.00	53,000.00			53,000.00		
14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					8,316.00		8,991.40	8,991.40			8,991.40		
14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	8,316.00		8,991.40	8,991.40			8,991.40		
14	00	0004							Fortalecimiento de la Equidad de Gen	0000				2,033,750.00		2,033,750.00	1,172,690.47		166,301.69	165,901.69	1,338,992.16	694,757.84
14	00	0004		2	1				REMUNERACIONES Y CONTRIBU	0000				2,033,750.00		2,033,750.00	1,172,690.47		166,301.69	165,901.69	1,338,992.16	694,757.84
14	00	0004		2	1	1			REMUNERACIONES					1,625,500.00		1,625,500.00	1,022,338.00		133,908.34	133,508.34	1,156,245.34	469,253.66
14	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	1,362,000.00		1,362,000.00	903,900.00		67,400.00	67,000.00	971,300.00	390,700.00
14	00	0004		2	1	1	2		Remuneraciones al personal con carácter					150,000.00		150,000.00	118,438.00			118,438.00	31,562.00	
14	00	0004		2	1	1	2	04	Sueldos al personal por servicios especi		30	9996	102	150,000.00		150,000.00	118,438.00			118,438.00	31,562.00	
14	00	0004		2	1	1	4		Sueldo anual no 13					113,500.00		113,500.00			66,508.34	66,508.34	66,508.34	46,991.66
14	00	0004		2	1	1	4	01	Sueldo anual no 13		30	9996	102	113,500.00		113,500.00			66,508.34	66,508.34	66,508.34	46,991.66
14	00	0004		2	1	2			SORRESUELDOS					200,000.00		200,000.00					200,000.00	
14	00	0004		2	1	2	2		Compensación					200,000.00		200,000.00					200,000.00	
14	00	0004		2	1	2	2	02	Compensación por horas extraordinarias		30	9996	102	200,000.00		200,000.00					200,000.00	
14	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID.					208,250.00		208,250.00	150,352.47		32,393.35	32,393.35	182,745.82	25,504.18
14	00	0004		2	1	5	1		Contribuciones al seguro de salud					96,566.00		96,566.00	64,172.65		32,393.35	32,393.35	96,566.00	
14	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		30	9996	102	96,566.00		96,566.00	64,172.65		32,393.35	32,393.35	96,566.00	
14	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					96,702.00		96,702.00	75,938.60			75,938.60	20,763.40	
14	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996	102	96,702.00		96,702.00	75,938.60			75,938.60	20,763.40	
14	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					14,982.00		14,982.00	10,241.22			10,241.22	4,740.78	
14	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	14,982.00		14,982.00	10,241.22			10,241.22	4,740.78	
15	00								Fomento de la Cultura, Deporte y Res	0000				2,710,925.00	39,000.00	3,219,925.00	1,748,044.34		297,405.63	302,720.60	2,045,449.97	1,174,475.03
15	00	0001							Fomento de la Cultura y el Arte	0000				1,050,358.00	39,000.00	1,599,358.00	1,280,879.75		228,927.63	234,242.60	1,509,807.38	89,550.62
15	00	0001		2	1				REMUNERACIONES Y CONTRIBU	0000				1,050,358.00	39,000.00	1,599,358.00	1,280,879.75		228,927.63	234,242.60	1,509,807.38	89,550.62
15	00	0001		2	1	1			REMUNERACIONES					955,500.00	39,000.00	1,464,500.00	1,146,021.75		228,927.63	234,242.60	1,374,949.38	89,550.62
15	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	882,000.00		1,352,000.00	1,146,021.75		125,154.75	130,469.72	1,271,176.50	80,823.50
15	00	0001		2	1	1	4		Sueldo anual no 13					73,500.00	39,000.00	112,500.00			103,772.88	103,772.88	103,772.88	8,727.12
15	00	0001		2	1	1	4	01	Sueldo anual no 13		30	9996	102	73,500.00	39,000.00	112,500.00			103,772.88	103,772.88	103,772.88	8,727.12

15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID				134,858.00		134,858.00	134,858.00				134,858.00			
15	00	0001		2	1	5	1	Contribuciones al seguro de salud				62,534.00		62,534.00	62,534.00				62,534.00			
15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	62,534.00		62,534.00	62,534.00				62,534.00		
15	00	0001		2	1	5	2	Contribuciones al seguro de pensiones				62,622.00		62,622.00	62,622.00				62,622.00			
15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	62,622.00		62,622.00	62,622.00				62,622.00		
15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labor				9,702.00		9,702.00	9,702.00				9,702.00			
15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	9,702.00		9,702.00	9,702.00				9,702.00		
15	00	0002						Desarrollo de Eventos Deportivos y Re	0000			1,620,567.00		1,620,567.00	467,164.59		68,478.00	68,478.00	535,642.59	1,084,924.41		
15	00	0002		2	1			REMUNERACIONES Y CONTRIBU	0000			1,620,567.00		1,620,567.00	467,164.59		68,478.00	68,478.00	535,642.59	1,084,924.41		
15	00	0002		2	1	1		REMUNERACIONES				1,432,500.00		1,432,500.00	391,945.00		60,391.75	60,391.75	452,337.75	980,162.25		
15	00	0002		2	1	1	1	01	Sueldos fijos	30	1955	100	1,230,000.00		1,230,000.00	326,338.00		31,351.00	31,351.00	357,689.00	872,311.00	
15	00	0002		2	1	1	2	Remuneraciones al personal con caract				100,000.00		100,000.00	65,608.00				65,608.00	34,392.00		
15	00	0002		2	1	1	2	04	Sueldos al personal por servicios especia	30	9995	102	100,000.00		100,000.00	65,608.00				65,608.00	34,392.00	
15	00	0002		2	1	1	4	Sueldo anual no.13				102,500.00		102,500.00			29,040.75	29,040.75	29,040.75	73,459.25		
15	00	0002		2	1	1	4	01	Sueldo anual no.13	30	9996	102	102,500.00		102,500.00			29,040.75	29,040.75	29,040.75	73,459.25	
15	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID.				189,067.00		189,067.00	75,218.59		8,086.25	8,086.25	83,304.84	104,762.16		
15	00	0002		2	1	5	1	Contribuciones al seguro de salud				87,207.00		87,207.00	34,928.82				34,928.82	52,278.18		
15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	30	9996	102	87,207.00		87,207.00	34,928.82				34,928.82	52,278.18	
15	00	0002		2	1	5	2	Contribuciones al seguro de pensiones				87,330.00		87,330.00	34,846.02				34,846.02	52,483.98		
15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9996	102	87,330.00		87,330.00	34,846.02				34,846.02	52,483.98	
15	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labor				13,530.00		13,530.00	5,443.75		8,086.25	8,086.25	13,530.00			
15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9996	102	13,530.00		13,530.00	5,443.75		8,086.25	8,086.25	13,530.00		
96	00							Deuda Pública y Otras Operaciones F	0000			6,900,000.00		6,900,000.00	5,064,843.56				5,064,843.56	1,835,156.44		
96	00	0001						Amortización de Prestamos y Pago de	0000			6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59		
96	00	0001		4				APLICACIONES FINANCIERAS	0000			6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59		
96	00	0001		4	2			DISMINUCION DE PASIVOS	0000			6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59		
96	00	0001		4	2	1		Disminución de pasivos corrientes				6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59		
96	00	0001		4	2	1	3	Disminución de préstamos de corto plaz				6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59		
96	00	0001		4	2	1	3	01	Disminución de préstamos de corto plaz	30	9996	102	6,100,000.00		6,100,000.00	4,887,682.41				4,887,682.41	1,212,317.59	
96	00	0002						Intereses de la deuda pública a corto	0000			800,000.00		800,000.00	177,163.15				177,163.15	622,836.85		
96	00	0002		2	9			GASTOS FINANCIEROS	0000			800,000.00		800,000.00	177,163.15				177,163.15	622,836.85		
96	00	0002		2	9	1		INTERESES DE LA DEUDA PUBLIC				800,000.00		800,000.00	177,163.15				177,163.15	622,836.85		
96	00	0002		2	9	1	1	Intereses de la deuda pública trifiera de				800,000.00		800,000.00	177,163.15				177,163.15	622,836.85		
96	00	0002		2	9	1	1	01	Intereses de la deuda pública trifiera de	30	1955	100	800,000.00		800,000.00	177,163.15				177,163.15	622,836.85	

Maria Santos
Preparado por
AYUNTAMIENTO MUNICIPAL LOS ALCARRIZOS
DEPTO. DE CONTABILIDAD

TOTAL RD\$	123,310,289.00	(7,239.02)	123,303,049.98	73,921,371.47	49,381,678.51	11,660,729.04	85,674,549.27	37,628,500.71
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[Signature]
Revisado por

AYUNTAMIENTO MUNICIPAL
LOS ALCARRIZOS
DIRECCION ADMINISTRATIVA Y FINANCIERA

[Signature]
Aprobado por
AYUNTAMIENTO MUNICIPAL LOS ALCARRIZOS
DEPTO. DE CONTABILIDAD

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2018**

m. No. EP-02
robado por DIGEPRES

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION

Fecha: 10/01/2019

Linea	Paralelo	Asig/Prog	Programa	Proyecto	Act/Obra	Institución	Recabo	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
																			Presupuesto Original	Modificaciones	Vigentes	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
																			Año Actual	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
														Normas, Políticas y Administración	0600				41,382,487.00	404,000.00	37,466,487.00	22,230,138.65		3,770,494.09	3,799,994.09	26,060,632.74	11,465,854.26
														Normas y Seguridades	0600				2,000,000.00		2,000,000.00	2,377,885.84		222,114.16	222,114.16	2,600,000.00	
														MATERIALES Y SUMINISTROS	0600				2,000,000.00		2,000,000.00	2,377,885.84		222,114.16	222,114.16	2,600,000.00	
														COMBUSTIBLES, LUBRICANTES, P.					2,000,000.00		2,000,000.00	2,377,885.84		222,114.16	222,114.16	2,600,000.00	
														Combustibles y lubricantes					2,000,000.00		2,000,000.00	2,377,885.84		222,114.16	222,114.16	2,600,000.00	
														Gasolina			30 9995 102		2,000,000.00		2,000,000.00	2,377,885.84		222,114.16	222,114.16	2,600,000.00	
														Administración Municipal			0000		2,600,000.00		3,100,000.00	1,547,804.56		352,419.97	352,419.97	1,900,224.53	1,199,775.47
														CONTRATACIÓN DE SERVICIOS			0600		1,850,000.00		1,850,000.00	731,835.23		67,730.00	67,730.00	799,565.23	1,050,434.77
														PUBLICIDAD IMPRESIÓN Y ENCU.					1,100,000.00		1,100,000.00	521,230.20				521,230.20	578,769.80
														Publicidad y propaganda					600,000.00		600,000.00	336,568.00				336,568.00	263,432.00
														Publicidad y propaganda			30 9995 102		600,000.00		600,000.00	336,568.00				336,568.00	263,432.00
														Impresión y encuadernación					500,000.00		500,000.00	184,662.20				184,662.20	315,337.80
														Impresión y encuadernación			30 9995 102		500,000.00		500,000.00	184,662.20				184,662.20	315,337.80
														TRANSPORTE Y ALMACENAJE					200,000.00		200,000.00	132,705.03	2,630.00	2,630.00	135,335.03	64,664.97	
														Pasajes					200,000.00		200,000.00	132,705.03	2,630.00	2,630.00	135,335.03	64,664.97	
														Pasajes			30 9998 102		200,000.00		200,000.00	132,705.03	2,630.00	2,630.00	135,335.03	64,664.97	
														OTROS SERVICIOS NO INCLUIDOS					550,000.00		550,000.00	77,900.00	65,100.00	65,100.00	143,000.00	407,000.00	
														Gastos judiciales					250,000.00		250,000.00	58,500.00	33,100.00	33,100.00	91,600.00	158,400.00	
														Gastos judiciales			30 9998 102		250,000.00		250,000.00	58,500.00	33,100.00	33,100.00	91,600.00	158,400.00	
														Servicios Técnicos y Profesionales					300,000.00		300,000.00	19,400.00	32,000.00	32,000.00	51,400.00	248,600.00	
														Otros servicios técnicos profesionales			30 9998 102		300,000.00		300,000.00	19,400.00	32,000.00	32,000.00	51,400.00	248,600.00	
														MATERIALES Y SUMINISTROS			0600		750,000.00		1,250,000.00	815,069.33	284,689.97	284,689.97	1,100,659.30	149,340.70	
														ALIMENTOS Y PRODUCTOS AGRO					500,000.00		1,000,000.00	720,621.16	251,745.03	251,745.03	972,366.19	27,633.81	
														Alimentos y bebidas para personas					500,000.00		1,000,000.00	720,621.16	251,745.03	251,745.03	972,366.19	27,633.81	

01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		30	9998	102	500,000.00		1,000,000.00	720,621.16			251,745.03	251,745.03	972,366.19	27,633.81
01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					150,000.00	150,000.00	22,072.93			13,700.00	13,700.00	35,772.93	114,227.07	
01	00	0003		2	3	7	1		Combustibles y lubricantes					150,000.00	150,000.00	22,072.93			13,700.00	13,700.00	35,772.93	114,227.07	
01	00	0003		2	3	7	1	04	Gas GLP		30	9998	102	150,000.00	150,000.00	22,072.93			13,700.00	13,700.00	35,772.93	114,227.07	
01	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					100,000.00	100,000.00	73,275.24			19,244.94	19,244.94	92,520.18	7,479.82	
01	00	0003		2	3	9	6		Productos eléctricos y afines					100,000.00	100,000.00	73,275.24			19,244.94	19,244.94	92,520.18	7,479.82	
01	00	0003		2	3	9	6	01	Productos eléctricos y afines		30	9998	102	100,000.00	100,000.00	73,275.24			19,244.94	19,244.94	92,520.18	7,479.82	
01	00	0004							Servicios Administrativos y Financie	0600				35,962,487.00	404,000.00	30,886,487.00	17,802,811.89		3,071,285.96	3,060,785.96	20,874,697.85	10,012,389.15	
01	00	0004		2	1				REMUNERACIONES Y CONTRIBU	0600				8,702,487.00	404,000.00	12,506,487.00	8,579,693.25		1,643,670.72	1,633,170.72	10,223,333.97	2,283,133.03	
01	00	0004		2	1	1			REMUNERACIONES					7,460,387.00	404,000.00	11,264,087.00	7,837,283.25		1,618,593.74	1,608,093.74	9,455,876.99	1,808,210.01	
01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	4,855,655.00	(700,000.00)	2,555,455.00	1,031,745.00		75,734.00	84,356.64	1,107,480.00	1,447,985.00	
01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					200,000.00	200,000.00	196,659.00				196,659.00	3,341.00		
01	00	0004		2	1	1	2	06	Jornales		30	9996	102	200,000.00		200,000.00	196,659.00				196,659.00	3,341.00	
01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe					2,000,000.00	700,000.00	7,700,000.00	6,608,878.25		735,015.35	715,892.71	7,343,893.60	356,106.40	
01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe		20	1955	100	2,000,000.00	700,000.00	7,700,000.00	6,608,878.25		735,015.35	715,892.71	7,343,893.60	356,106.40	
01	00	0004		2	1	1	4		Sueldo anual no. 13					404,522.00	404,000.00	808,622.00			807,844.39	807,844.39	807,844.39	777.61	
01	00	0004		2	1	1	4	01	Sueldo anual no. 13		30	9996	102	404,522.00	404,000.00	808,622.00			807,844.39	807,844.39	807,844.39	777.61	
01	00	0004		2	1	2			SOBRESUELDOS					500,000.00	500,000.00	808,622.00			25,076.98	25,076.99	25,076.98	474,923.02	
01	00	0004		2	1	2	2		Compensación					500,000.00	500,000.00	808,622.00			25,076.98	25,076.99	25,076.98	474,923.02	
01	00	0004		2	1	2	2	01	Compensación por gastos de alimentaci		30	9998	102	500,000.00	500,000.00	808,622.00			25,076.98	25,076.99	25,076.98	474,923.02	
01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDA					742,400.00	742,400.00	742,400.00					742,400.00		
01	00	0004		2	1	5	1		Contribuciones al seguro de salud					344,252.00	344,252.00	344,252.00					344,252.00		
01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		30	9996	102	344,252.00	344,252.00	344,252.00					344,252.00		
01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					344,738.00	344,738.00	344,738.00					344,738.00		
01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996	102	344,738.00	344,738.00	344,738.00					344,738.00		
01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					53,410.00	53,410.00	53,410.00					53,410.00		
01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9996	102	53,410.00	53,410.00	53,410.00					53,410.00		
01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS	0600				23,950,000.00	15,130,000.00	7,401,368.20			1,253,302.62	1,253,302.62	8,654,670.82	6,475,329.18	
01	00	0004		2	2	1			SERVICIOS BASICOS					4,100,000.00	3,500,000.00	2,466,751.89			237,501.10	237,501.10	2,704,652.99	795,347.01	
01	00	0004		2	2	1	3		Teléfono local					4,000,000.00	3,400,000.00	2,440,751.89			206,701.10	206,701.10	2,647,452.99	752,547.01	
01	00	0004		2	2	1	3	01	Teléfono local		30	9993	102	4,000,000.00	3,400,000.00	2,440,751.89			206,701.10	206,701.10	2,647,452.99	752,547.01	
01	00	0004		2	2	1	7		Agua					100,000.00	100,000.00	26,000.00			31,200.00	31,200.00	57,200.00	42,800.00	
01	00	0004		2	2	1	7	01	Agua		30	9993	102	100,000.00	100,000.00	26,000.00			31,200.00	31,200.00	57,200.00	42,800.00	
01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					700,000.00	700,000.00	261,672.13			57,626.77	57,626.77	319,298.90	380,701.10	
01	00	0004		2	2	2	1		Publicidad y propaganda					200,000.00	200,000.00	24,780.00					24,780.00	175,220.00	

01	00	0004	2	2	2	1	01	Publicidad y propaganda	30	9955	102	200,000.00	200,000.00	24,780.00			24,780.00	175,220.00
01	00	0004	2	2	2	2		Impresión y encuadernación				500,000.00	500,000.00	236,892.13	57,626.77	57,626.77	294,518.50	205,481.10
01	00	0004	2	2	2	2	01	Impresión y encuadernación	30	9955	102	500,000.00	500,000.00	236,892.13	57,626.77	57,626.77	294,518.50	205,481.10
01	00	0004	2	2	5			ALQUILERES Y RENTAS				4,000,000.00	4,000,000.00	1,965,840.00	141,200.00	141,200.00	2,107,640.00	1,892,560.00
01	00	0004	2	2	5	1		Alquileres y rentas de edificios y locales				4,000,000.00	4,000,000.00	1,965,840.00	141,200.00	141,200.00	2,107,640.00	1,892,560.00
01	00	0004	2	2	5	1	01	Alquileres y rentas de edificios y locales	30	9958	102	4,000,000.00	4,000,000.00	1,965,840.00	141,200.00	141,200.00	2,107,640.00	1,892,560.00
01	00	0004	2	2	6			SEGUROS				500,000.00	500,000.00	240,999.90			240,999.90	259,000.10
01	00	0004	2	2	6	2		Seguro de bienes muebles				500,000.00	500,000.00	240,999.90			240,999.90	259,000.10
01	00	0004	2	2	6	2	01	Seguro de bienes muebles	30	9958	102	500,000.00	500,000.00	240,999.90			240,999.90	259,000.10
01	00	0004	2	2	7			SERVICIOS DE CONSERVACION, R				1,200,000.00	1,200,000.00	170,638.21	16,317.77	16,317.77	186,975.98	1,013,624.02
01	00	0004	2	2	7	1		Contratación de obras menores				500,000.00	500,000.00	151,778.47			151,778.47	348,221.53
01	00	0004	2	2	7	1	02	Servicios especiales de mantenimiento	30	9958	102	500,000.00	500,000.00	151,778.47			151,778.47	348,221.53
01	00	0004	2	2	7	2		Mantenimiento y reparación de maqui				700,000.00	700,000.00	18,879.74	16,317.77	16,317.77	35,197.51	664,802.49
01	00	0004	2	2	7	2	02	Mantenimiento y reparación de equipo	30	9958	102	500,000.00	500,000.00					500,000.00
01	00	0004	2	2	7	2	08	Mantenimiento y reparación de socomo	30	9958	102	200,000.00	200,000.00	18,879.74	16,317.77	16,317.77	35,197.51	164,802.49
01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS				13,450,000.00	5,230,000.00	2,295,446.07	800,256.98	800,256.98	3,095,703.05	2,134,296.95
01	00	0004	2	2	8	2		Comisiones y gastos bancarios				350,000.00	350,000.00	260,624.63	27,917.00	27,917.00	288,541.63	61,458.37
01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	20	1955	100	350,000.00	350,000.00	260,624.63	27,917.00	27,917.00	288,541.63	61,458.37
01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales				13,160,000.00	4,880,000.00	2,034,821.44	772,339.98	772,339.98	2,807,161.42	2,072,838.58
01	00	0004	2	2	8	7	04	Servicios de capacitación	20	1955	100	100,000.00	100,000.00	38,283.92			38,283.92	61,716.08
01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	20	1955	100	12,000,000.00	4,280,000.00	1,986,537.52	772,339.98	772,339.98	2,758,877.50	1,521,122.50
01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	30	9958	102	1,000,000.00	500,000.00	10,000.00			10,000.00	490,000.00
01	00	0004	2	3				MATERIALES Y SUMINISTROS	0900			3,250,000.00	3,250,000.00	1,821,760.44	174,312.62	174,312.62	1,996,073.06	1,253,926.94
01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTON				550,000.00	550,000.00	164,983.99	56,073.60	56,073.60	221,057.59	328,942.41
01	00	0004	2	3	3	1		Papel de escritorio				300,000.00	300,000.00	113,268.99			113,268.99	186,731.01
01	00	0004	2	3	3	1	01	Papel de escritorio	30	9958	102	300,000.00	300,000.00	113,268.99			113,268.99	186,731.01
01	00	0004	2	3	3	6		Especies timbradas y valoradas				250,000.00	250,000.00	51,715.00	56,073.60	56,073.60	107,788.60	142,211.40
01	00	0004	2	3	3	6	01	Especies timbradas y valoradas	30	9958	102	250,000.00	250,000.00	51,715.00	56,073.60	56,073.60	107,788.60	142,211.40
01	00	0004	2	3	9			PRODUCTOS Y UTILES VARIOS				2,700,000.00	2,700,000.00	1,656,776.45	118,239.02	118,239.02	1,775,015.47	924,984.53
01	00	0004	2	3	9	1		Materia para limpieza				1,000,000.00	1,000,000.00	728,127.95	76,462.08	76,462.08	804,590.03	195,409.97
01	00	0004	2	3	9	1	01	Materia para limpieza	20	1955	100	1,000,000.00	1,000,000.00	728,127.95	76,462.08	76,462.08	804,590.03	195,409.97
01	00	0004	2	3	9	2		Utiles de escritorio, oficina informática				800,000.00	800,000.00	648,770.60			648,770.60	151,229.40
01	00	0004	2	3	9	2	01	Utiles de escritorio, oficina informática	30	9958	102	800,000.00	800,000.00	648,770.60			648,770.60	151,229.40
01	00	0004	2	3	9	6		Productos electrónicos y afines				200,000.00	200,000.00	66,575.82	5,671.54	5,671.54	72,247.36	127,752.64
01	00	0004	2	3	9	6	01	Productos electrónicos y afines	30	9958	102	200,000.00	200,000.00	66,575.82	5,671.54	5,671.54	72,247.36	127,752.64

01	00	0004		2	3	9	8	Otros repuestos y accesorios menores					700,000.00		700,000.00	213,302.08		36,105.40	36,105.40	249,407.48	450,592.52	
01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores		30	9998	102	700,000.00		700,000.00	213,302.08		36,105.40	36,105.40	249,407.48	450,592.52
01	00	0005						Formulación de Planes, Proyectos y P	0000				880,000.00		880,000.00	501,636.36		124,674.00	124,674.00	626,310.36	253,689.64	
01	00	0005		2	2			CONTRATACIÓN DE SERVICIOS	0000				880,000.00		880,000.00	501,636.36		124,674.00	124,674.00	626,310.36	253,689.64	
01	00	0005		2	2	8		OTROS SERVICIOS NO INCLUIDOS					880,000.00		880,000.00	501,636.36		124,674.00	124,674.00	626,310.36	253,689.64	
01	00	0006		2	2	8	7	Servicios Técnicos y Profesionales					880,000.00		880,000.00	501,636.36		124,674.00	124,674.00	626,310.36	253,689.64	
01	00	0006		2	2	8	7	05	Servicios de informática y sistemas cen		30	9998	102	380,000.00		380,000.00	461,636.36		91,636.36	91,636.36	553,272.72	26,727.28
01	00	0006		2	2	8	7	06	Otros servicios técnicos profesionales		30	9998	102	500,000.00		500,000.00	40,000.00		33,037.64	33,037.64	73,037.64	226,962.36
12								Costos y Administración de Servicios	0000				50,614,428.00	(413,479.16)	50,200,948.84	70,026,436.96		8,763,239.42	8,734,239.42	78,788,676.38	11,732,272.66	
12	00	0001						Administración de los Servicios Públi	0000				900,000.00		900,000.00	429,074.59		31,501.19	31,501.19	460,575.78	439,424.22	
12	00	0001		2	2			CONTRATACIÓN DE SERVICIOS	0000				700,000.00		700,000.00	429,074.59		11,501.19	11,501.19	440,575.78	259,424.22	
12	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R					500,000.00		500,000.00	242,337.03		11,501.19	11,501.19	253,838.22	246,161.78	
12	00	0001		2	2	7	1	Contratación de obras menores					500,000.00		500,000.00	242,337.03		11,501.19	11,501.19	253,838.22	246,161.78	
12	00	0001		2	2	7	1	07	Servicios de pintura y derivados con fin		30	9998	102	500,000.00		500,000.00	242,337.03		11,501.19	11,501.19	253,838.22	246,161.78
12	00	0001		2	2	8		OTROS SERVICIOS NO INCLUIDOS					200,000.00		200,000.00	186,737.56				186,737.56	13,262.44	
12	00	0001		2	2	8	4	Servicios financieros y gastos conexos					200,000.00		200,000.00	186,737.56				186,737.56	13,262.44	
12	00	0001		2	2	8	4	01	Servicios financieros y gastos conexos		30	9998	102	200,000.00		200,000.00	186,737.56				186,737.56	13,262.44
12	00	0001		2	3			MATERIALES Y SUMINISTROS	0000				200,000.00		200,000.00			20,000.00	20,000.00	20,000.00	180,000.00	
12	00	0001		2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00			20,000.00	20,000.00	20,000.00	180,000.00	
12	00	0001		2	3	9	1	Material para limpieza					200,000.00		200,000.00			20,000.00	20,000.00	20,000.00	180,000.00	
12	00	0001		2	3	9	1	01	Material para limpieza		30	9998	102	200,000.00		200,000.00			20,000.00	20,000.00	20,000.00	180,000.00
12	00	0002						Ornato y Saneamiento de Calles, Plaz	0000				2,879,636.00	(22,000.00)	1,857,636.00	1,101,589.17		115,376.46	115,276.46	1,216,965.63	640,670.37	
12	00	0002		2	1			REMUNERACIONES Y CONTRIBU	0000				1,379,636.00	(22,000.00)	1,357,636.00	862,043.12		115,376.46	115,276.46	977,419.58	380,216.42	
12	00	0002		2	1	1		REMUNERACIONES					1,209,000.00	(22,000.00)	1,187,000.00	767,440.00		39,243.58	39,243.58	806,783.58	380,216.42	
12	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	1,116,000.00		1,116,000.00	767,440.00		20,217.00	20,117.00	787,657.00	329,343.00
12	00	0002		2	1	1	4	Sueldo anual no.13					93,000.00	(22,000.00)	71,000.00			19,126.58	19,126.58	19,126.58	51,873.42	
12	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955	100	93,000.00	(22,000.00)	71,000.00			19,126.58	19,126.58	19,126.58	51,873.42
12	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID					170,636.00		170,636.00	94,603.12		76,032.88	76,032.88	170,636.00		
12	00	0002		2	1	5	1	Contribuciones al seguro de salud					79,124.00		79,124.00	44,749.17		34,374.83	34,374.83	79,124.00		
12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		30	9995	102	79,124.00		79,124.00	44,749.17		34,374.83	34,374.83	79,124.00	
12	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					79,236.00		79,236.00	40,550.70		38,645.30	38,645.30	79,236.00		
12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9995	102	79,236.00		79,236.00	40,550.70		38,645.30	38,645.30	79,236.00	
12	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labor					12,276.00		12,276.00	9,263.25		3,012.75	3,012.75	12,276.00		
12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9998	102	12,276.00		12,276.00	9,263.25		3,012.75	3,012.75	12,276.00	
12	00	0002		2	2			CONTRATACIÓN DE SERVICIOS	0000				1,500,000.00		500,000.00	239,546.05				239,546.05	260,453.95	

1	12	00	0602	2	2	7		SERVICIOS DE CONSERVACION, R				1,500,000.00		500,000.00	239,546.05				239,546.05	260,453.95	
1	12	00	0602	2	2	7	1	Contratación de obras menores				1,500,000.00		500,000.00	239,546.05				239,546.05	260,453.95	
1	12	00	0602	2	2	7	1	07	Servicios de pintura y derivados con fin	20	1955	100	1,500,000.00		500,000.00	239,546.05				239,546.05	260,453.95
1	12	00	0603					Manejo de Residuos Sólidos	0000			28,372,136.00	22,000.00	32,214,136.00	30,502,941.56		891,213.36	888,413.36	31,394,154.92	819,981.08	
1	12	00	0603	2	1			REMUNERACIONES Y CONTRIB	0000			6,372,136.00	22,000.00	8,894,136.00	7,974,694.30		891,213.36	888,413.36	8,865,507.66	28,228.34	
1	12	00	0603	2	1	1		REMUNERACIONES				5,621,121.00	22,000.00	8,143,121.00	7,223,679.30		891,213.36	888,413.36	8,114,892.66	28,228.34	
1	12	00	0603	2	1	1	1	01	Salarios fijos	20	1955	100	4,911,804.00		7,411,804.00	6,927,303.64		456,500.00	453,700.00	7,383,803.64	28,000.36
1	12	00	0603	2	1	1	2	Remuneraciones al personal con caracte				300,000.00		300,000.00	296,375.66		3,500.00	3,500.00	299,875.66	124.34	
1	12	00	0603	2	1	1	2	06	Jornales	30	9995	102	300,000.00		300,000.00	296,375.66		3,500.00	3,500.00	299,875.66	124.34
1	12	00	0603	2	1	1	4	Sueldo anual no 13				409,317.00	22,000.00	431,317.00			431,213.36	431,213.36	431,213.36	103.64	
1	12	00	0603	2	1	1	4	01	Sueldo anual no 13	20	1955	100	409,317.00	22,000.00	431,317.00			431,213.36	431,213.36	431,213.36	103.64
1	12	00	0603	2	1	5		CONTRIBUCIONES A LA SEGURID				751,015.00		751,015.00	751,015.00				751,015.00		
1	12	00	0603	2	1	5	1	Contribuciones al seguro de salud				348,247.00		348,247.00	348,247.00				348,247.00		
1	12	00	0603	2	1	5	1	01	Contribuciones al seguro de salud	30	9995	102	348,247.00		348,247.00	348,247.00				348,247.00	
1	12	00	0603	2	1	5	2	Contribuciones al seguro de pensiones				348,738.00		348,738.00	348,738.00				348,738.00		
1	12	00	0603	2	1	5	2	01	Contribuciones al seguro de pensiones	30	9995	102	348,738.00		348,738.00	348,738.00				348,738.00	
1	12	00	0603	2	1	5	3	Contribuciones al seguro de riesgo labor				54,030.00		54,030.00	54,030.00				54,030.00		
1	12	00	0603	2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9998	102	54,030.00		54,030.00	54,030.00				54,030.00	
1	12	00	0603	2	2			CONTRATACIÓN DE SERVICIOS	0000			20,500,000.00		21,820,000.00	21,180,389.92				21,180,389.92	639,610.08	
1	12	00	0603	2	2	1		SERVICIOS BASICOS				20,000,000.00		21,320,000.00	21,097,152.32				21,097,152.32	222,847.68	
1	12	00	0603	2	2	1	8	Recolección de residuos sólidos				20,000,000.00		21,320,000.00	21,097,152.32				21,097,152.32	222,847.68	
1	12	00	0603	2	2	1	8	01	Recolección de residuos sólidos	20	1955	100	20,000,000.00		21,320,000.00	21,097,152.32				21,097,152.32	222,847.68
1	12	00	0603	2	2	5		ALQUILERES Y RENTAS				500,000.00		500,000.00	83,237.60				83,237.60	416,762.40	
1	12	00	0603	2	2	5	8	Otros alquileres				500,000.00		500,000.00	83,237.60				83,237.60	416,762.40	
1	12	00	0603	2	2	5	8	01	Otros alquileres	30	9998	102	500,000.00		500,000.00	83,237.60				83,237.60	416,762.40
1	12	00	0603	2	3			MATERIALES Y SUMINISTROS	0000			1,500,000.00		1,500,000.00	1,347,857.34				1,347,857.34	152,142.66	
1	12	00	0603	2	3	9		PRODUCTOS Y UTILES VARIOS				1,500,000.00		1,500,000.00	1,347,857.34				1,347,857.34	152,142.66	
1	12	00	0603	2	3	9	1	Material para limpieza				1,500,000.00		1,500,000.00	1,347,857.34				1,347,857.34	152,142.66	
1	12	00	0603	2	3	9	1	01	Material para limpieza	20	1955	100	1,500,000.00		1,500,000.00	1,347,857.34				1,347,857.34	152,142.66
1	12	00	0605					Administración y Reparación de Urb	0000			600,000.00		600,000.00	32,628.90		4,448.00	4,448.00	37,076.90	562,923.10	
1	12	00	0605	2	2			CONTRATACIÓN DE SERVICIOS	0000			600,000.00		600,000.00	32,628.90		4,448.00	4,448.00	37,076.90	562,923.10	
1	12	00	0605	2	2	7		SERVICIOS DE CONSERVACION, R				600,000.00		600,000.00	32,628.90		4,448.00	4,448.00	37,076.90	562,923.10	
1	12	00	0605	2	2	7	1	Contratación de obras menores				600,000.00		600,000.00	32,628.90		4,448.00	4,448.00	37,076.90	562,923.10	
1	12	00	0605	2	2	7	1	02	Servicios especiales de mantenimiento y	30	9998	102	600,000.00		600,000.00	32,628.90		4,448.00	4,448.00	37,076.90	562,923.10
1	12	00	0606					Seguridad y Vigilancia Ciudadana	0000			3,760,622.00		3,760,622.00	1,029,573.51		311,402.49	311,002.49	1,340,976.00	2,419,646.00	

12	00	0006		2	1			REMUNERACIONES Y CONTRIBU	0000				3,760,622.60		3,760,622.00	1,029,573.51			311,402.49	311,002.49	1,346,575.00	2,419,646.00
12	00	0006		2	1	1		REMUNERACIONES					3,295,500.60		3,295,500.00	870,179.50			148,242.68	147,842.08	1,018,421.58	2,277,078.42
12	00	0006		2	1	1	1	01	Salarios fijos	20	1955	100	3,042,000.00		3,042,000.00	870,179.50			83,543.00	83,143.00	953,722.50	2,088,277.50
12	00	0006		2	1	1	4		Salario anual no.13				253,500.00		253,500.00				64,699.08	64,699.08	64,699.08	188,800.92
12	00	0006		2	1	1	4	01	Salario anual no.13	20	1955	100	253,500.00		253,500.00				64,699.08	64,699.08	64,699.08	188,800.92
12	00	0006		2	1	5		CONTRIBUCIONES A LA SEGURID.					465,122.60		465,122.00	159,394.01			163,160.41	163,160.41	322,554.42	142,567.58
12	00	0006		2	1	5	1		Contribuciones al seguro de salud				215,678.60		215,678.00	73,110.42					73,110.42	142,567.58
12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	30	9995	102	215,678.60		215,678.00	73,110.42					73,110.42	142,567.58
12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones				215,982.60		215,982.00	73,598.87			142,393.13	142,393.13	215,982.00	
12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9995	102	215,982.60		215,982.00	73,598.87			142,393.13	142,393.13	215,982.00	
12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labor				33,462.00		33,462.00	12,694.72			20,767.28	20,767.28	33,462.00	
12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9998	102	33,462.00		33,462.00	12,694.72			20,767.28	20,767.28	33,462.00	
12	00	0007						Supervisión y Administración de Merc	0000				54,102,034.00	(413,479.16)	51,188,554.84	36,930,619.23			7,408,297.92	7,383,597.92	44,338,927.15	6,849,627.69
12	00	0007		2	1			REMUNERACIONES Y CONTRIBU	0000				54,102,034.00	(413,479.16)	51,188,554.84	36,930,619.23			7,408,297.92	7,383,597.92	44,338,927.15	6,849,627.69
12	00	0007		2	1	1		REMUNERACIONES					45,394,568.00	(413,479.16)	42,481,088.84	31,838,713.09			7,062,527.26	7,037,827.26	38,001,240.35	3,579,848.49
12	00	0007		2	1	1	1	01	Salarios fijos	20	1955	100	39,948,832.00	(9,479.16)	37,439,352.84	31,250,581.11			3,874,490.08	3,849,790.08	35,125,671.19	2,314,281.65
12	00	0007		2	1	1	2		Remuneraciones al personal con caracte				700,000.00		700,000.00	588,131.98			110,502.00	110,502.00	699,033.98	966.02
12	00	0007		2	1	1	2	06	Jornales	30	9996	102	700,000.00		700,000.00	588,131.98			110,502.00	110,502.00	699,033.98	966.02
12	00	0007		2	1	1	4		Salario anual no.13				4,745,736.00	(404,000.00)	4,341,736.00				3,077,135.18	3,077,135.18	3,077,135.18	1,264,600.82
12	00	0007		2	1	1	4	01	Salario anual no.13	20	1955	100	4,745,736.00	(404,000.00)	4,341,736.00				3,077,135.18	3,077,135.18	3,077,135.18	1,264,600.82
12	00	0007		2	1	5		CONTRIBUCIONES A LA SEGURID.					8,707,466.00		8,707,466.00	5,091,916.14			345,770.66	345,770.66	5,437,686.80	3,269,779.20
12	00	0007		2	1	5	1		Contribuciones al seguro de salud				4,037,672.60		4,037,672.00	2,353,104.71			210,627.60	210,627.60	2,563,732.31	1,473,939.69
12	00	0007		2	1	5	1	01	Contribuciones al seguro de salud	30	9995	102	4,037,672.60		4,037,672.00	2,353,104.71			210,627.60	210,627.60	2,563,732.31	1,473,939.69
12	00	0007		2	1	5	2		Contribuciones al seguro de pensiones				4,043,367.00		4,043,367.00	2,375,456.17			121,335.97	121,335.97	2,496,802.14	1,546,564.86
12	00	0007		2	1	5	2	01	Contribuciones al seguro de pensiones	30	9995	102	4,043,367.00		4,043,367.00	2,375,456.17			121,335.97	121,335.97	2,496,802.14	1,546,564.86
12	00	0007		2	1	5	3		Contribuciones al seguro de riesgo labor				626,427.00		626,427.00	363,145.26			13,807.09	13,807.09	377,152.35	249,274.65
12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9998	102	626,427.00		626,427.00	363,145.26			13,807.09	13,807.09	377,152.35	249,274.65
13								Saneamiento Ambiental y Foresta	0000				3,790,899.00		3,790,899.00	1,844,027.35			410,719.42	410,019.42	2,254,745.77	1,536,152.23
13	00	0001						Preservación del Medio Ambiente y C	0000				3,790,899.00		3,790,899.00	1,844,027.35			410,719.42	410,019.42	2,254,745.77	1,536,152.23
13	00	0001		2	1			REMUNERACIONES Y CONTRIBU	0000				3,690,899.00		3,690,899.00	1,842,827.35			396,948.06	396,248.06	2,239,775.41	1,451,123.59
13	00	0001		2	1	1		REMUNERACIONES					3,234,400.00		3,234,400.00	1,565,237.00			218,039.41	217,339.41	1,793,276.41	1,451,123.59
13	00	0001		2	1	1	1	01	Salarios fijos	20	1955	100	2,985,600.00		2,985,600.00	1,565,237.00			110,717.00	110,017.00	1,675,554.00	1,309,646.00
13	00	0001		2	1	1	4		Salario anual no.13				248,800.00		248,800.00				107,322.41	107,322.41	107,322.41	141,477.59
13	00	0001		2	1	1	4	01	Salario anual no.13	30	9995	102	248,800.00		248,800.00				107,322.41	107,322.41	107,322.41	141,477.59
13	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID.					456,499.00		456,499.00	277,590.35			178,908.65	178,908.65	456,499.00	

13	00	0001		2	1	5	1		Contribuciones al seguro de salud				211,679.00		211,679.00	104,168.02		107,510.98	107,510.98	211,679.00	
13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		30	9955	102	211,679.00	211,679.00	104,168.02		107,510.98	107,510.98	211,679.00	
13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones				211,978.00	211,978.00	157,156.35		54,821.65	54,821.65	211,978.00		
13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9955	102	211,978.00	211,978.00	157,156.35		54,821.65	54,821.65	211,978.00	
13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor				32,842.00	32,842.00	16,265.98		16,576.02	16,576.02	32,842.00		
13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor		30	9955	102	32,842.00	32,842.00	16,265.98		16,576.02	16,576.02	32,842.00	
13	00	0001		2	3				MATERIALES Y SUMINISTROS	0000			100,000.00	100,000.00	1,200.00		13,771.36	13,771.36	14,971.36	85,028.64	
13	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P				100,000.00	100,000.00	1,200.00		13,771.36	13,771.36	14,971.36	85,028.64	
13	00	0001		2	3	7	2		Productos químicos y conexos				100,000.00	100,000.00	1,200.00		13,771.36	13,771.36	14,971.36	85,028.64	
13	00	0001		2	3	7	2	05	Insecticidas, fungicidas y otros		30	9998	102	100,000.00	100,000.00	1,200.00		13,771.36	13,771.36	14,971.36	85,028.64
14	00								Gestión y Administración de Servicios	0000			1,800,000.00	1,800,000.00	622,760.51		150,781.39	150,781.39	773,541.50	1,026,458.10	
14	00	0004							Fortalecimiento de la Equidad de Género	0000			1,800,000.00	1,800,000.00	622,760.51		150,781.39	150,781.39	773,541.50	1,026,458.10	
14	00	0004		2	2				CONTRATACIÓN DE SERVICIOS	0000			500,000.00	500,000.00	58,150.40				58,150.40	441,849.60	
14	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUBI				500,000.00	500,000.00	58,150.40				58,150.40	441,849.60	
14	00	0004		2	2	2	1		Publicidad y propaganda				200,000.00	200,000.00						200,000.00	
14	00	0004		2	2	2	1	01	Publicidad y propaganda		30	9955	102	200,000.00	200,000.00					200,000.00	
14	00	0004		2	2	2	2		Impresión y encuadernación				300,000.00	300,000.00	58,150.40				58,150.40	241,849.60	
14	00	0004		2	2	2	2	01	Impresión y encuadernación		30	9998	102	300,000.00	300,000.00	58,150.40				58,150.40	241,849.60
14	00	0004		2	4				TRANSFERENCIAS CORRIENTES	0000			1,300,000.00	1,300,000.00	564,610.11		150,781.39	150,781.39	715,391.50	584,608.50	
14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A				1,300,000.00	1,300,000.00	564,610.11		150,781.39	150,781.39	715,391.50	584,608.50	
14	00	0004		2	4	1	2		Ayudas y donaciones a personas				1,300,000.00	1,300,000.00	564,610.11		150,781.39	150,781.39	715,391.50	584,608.50	
14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a beneficiarios		30	9998	102	1,300,000.00	1,300,000.00	564,610.11		150,781.39	150,781.39	715,391.50	584,608.50
15	00								Fomento de la Cultura, Deportes y Recreación	0000			200,000.00	200,000.00						200,000.00	
15	00	0002							Desarrollo de Eventos Deportivos y Recreación	0000			200,000.00	200,000.00						200,000.00	
15	00	0002		2	4				TRANSFERENCIAS CORRIENTES	0000			200,000.00	200,000.00						200,000.00	
15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A				200,000.00	200,000.00						200,000.00	
15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales				200,000.00	200,000.00						200,000.00	
15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales		30	9998	102	200,000.00	200,000.00					200,000.00	
16	00								Promoción y Participación Comunitaria	0000			1,750,506.00	1,750,506.00	1,012,318.00		218,048.14	217,648.14	1,230,365.14	520,139.86	
16	00	0001							Fomento, Coordinación y Registro de Organizaciones Comunitarias	0000			1,750,506.00	1,750,506.00	1,012,318.00		218,048.14	217,648.14	1,230,365.14	520,139.86	
16	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	0000			1,750,506.00	1,750,506.00	1,012,318.00		218,048.14	217,648.14	1,230,365.14	520,139.86	
16	00	0001		2	1	1			REMUNERACIONES				1,534,000.00	1,534,000.00	873,508.50		143,349.37	142,949.37	1,016,857.87	517,142.13	
16	00	0001		2	1	1	1	01	Salarios fijos		20	1955	100	1,416,000.00	1,416,000.00	873,508.50		80,668.00	80,268.00	954,176.50	461,823.50
16	00	0001		2	1	1	4		Salario anual no 13				118,000.00	118,000.00			62,681.37	62,681.37	62,681.37	55,318.63	
16	00	0001		2	1	1	4	01	Salario anual no 13		20	1955	100	118,000.00	118,000.00			62,681.37	62,681.37	62,681.37	55,318.63

16	00	0001	2	1	5	CONTRIBUCIONES A LA SEGURID.				216,506.00		216,506.00	138,809.50		74,698.77	74,698.77	213,508.27	2,997.73	
16	00	0001	2	1	5	1	Contribuciones al seguro de salud			100,394.00		100,394.00	60,974.11		39,419.89	39,419.89	100,394.00		
16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	30	9995	102	100,394.00		100,394.00	60,974.11	39,419.89	39,419.89	100,394.00	
16	00	0001	2	1	5	2	Contribuciones al seguro de pensiones			100,536.00		100,536.00	65,257.12		35,278.88	35,278.88	100,536.00		
16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	30	9995	102	100,536.00		100,536.00	65,257.12	35,278.88	35,278.88	100,536.00	
16	00	0001	2	1	5	3	Contribuciones al seguro de riesgo labor			15,576.00		15,576.00	12,578.27				12,578.27	2,997.73	
16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	30	9998	102	15,576.00		15,576.00	12,578.27			12,578.27	2,997.73
96	00					Deuda Pública y Otras Operaciones F	0000			13,366,439.00		17,366,439.00	16,585,305.78				16,585,305.78	781,133.22	
96	00	00	0001			Amortización de Prestamos y Pago de	0000			12,866,439.00		16,866,439.00	16,437,792.25				16,437,792.25	428,646.75	
96	00	00	0001	4		APLICACIONES FINANCIERAS	0000			12,866,439.00		16,866,439.00	16,437,792.25				16,437,792.25	428,646.75	
96	00	00	0001	4	2	DISMINUCION DE PASIVOS	0000			12,866,439.00		16,866,439.00	16,437,792.25				16,437,792.25	428,646.75	
96	00	00	0001	4	2	1	Disminucion de pasivos ecientes			12,866,439.00		16,866,439.00	16,437,792.25				16,437,792.25	428,646.75	
96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co			8,966,439.00		12,966,439.00	12,825,474.66			12,825,474.66	140,964.34	
96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	20	1955	100	8,966,439.00		12,966,439.00	12,825,474.66	12,825,474.66	140,964.34	
96	00	00	0001	4	2	1	3	Disminucion de prestamos de corto plaz			3,900,000.00		3,900,000.00	3,612,317.59			3,612,317.59	287,682.41	
96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	20	1955	100	3,900,000.00		3,900,000.00	3,612,317.59	3,612,317.59	287,682.41	
96	00	00	0002			Intereses de la deuda publica a corto	0000			500,000.00		500,000.00	147,513.53				147,513.53	352,486.47	
96	00	00	0002	2	9	GASTOS FINANCIEROS	0000			500,000.00		500,000.00	147,513.53				147,513.53	352,486.47	
96	00	00	0002	2	9	1	INTERESES DE LA DEUDA PUBLIC			500,000.00		500,000.00	147,513.53				147,513.53	352,486.47	
96	00	00	0002	2	9	1	1	Intereses de la deuda publica interna de			500,000.00		500,000.00	147,513.53			147,513.53	352,486.47	
96	00	00	0002	2	9	1	1	01	Intereses de la deuda publica interna de	20	1955	100	500,000.00		500,000.00	147,513.53	147,513.53	352,486.47	

TOTAL RD\$ 152,904,759.00 (9,479.16) 152,895,279.84 112,320,987.25 13,312,382.46 13,272,682.46 125,633,269.71 17,262,010.13

Maria Santos
Preparado por
DEPTO. DE CONTABILIDAD
SANTO DOMINGO, R.D.

Juan Carlos
Revisado por



[Signature]
Aprobado por
DPTO. CONTRALORIA
Prov. Sto. Dgo. R.D.

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2018**

Form No. EP-02
robado por DIGEPRES

CÓDIGO DEL CAPITULO **7 2 6 1** DENOMINACION

Fecha: 10/01/2019

Entidad	Estructura			Clasificación del Gasto								Presupuesto					Ejecución del Gasto								
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución	Recept. SNIP	Tipo	Objeto	Cuenta	Sub-Cta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Específica	Organismo Financiado	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balanza Disponible
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
	01											Normas, Políticas y Administración	0000				8,900,000.00	10,150,000.00	3,804,252.61	954,726.92		1,026,872.17	4,758,979.53	5,391,020.47	
	01	00	0004									Servicios Administrativos y Financieros	0000				8,900,000.00	10,150,000.00	3,804,252.61	954,726.92		1,026,872.17	4,758,979.53	5,391,020.47	
	01	00	0004				2	2				CONTRATACIÓN DE SERVICIOS	0000				1,500,000.00	1,500,000.00	84,951.98					84,951.98	1,415,038.02
	01	00	0004				2	2	7			SERVICIOS DE CONSERVACION, R					1,500,000.00	1,500,000.00	84,951.98					84,951.98	1,415,038.02
	01	00	0004				2	2	7	1		Contratación de obras menores					1,500,000.00	1,500,000.00	84,951.98					84,951.98	1,415,038.02
	01	00	0004				2	2	7	1	01	Obras Menores en edificaciones		30	9995	102	1,500,000.00	1,500,000.00	84,951.98					84,951.98	1,415,038.02
	01	00	0004				2	3				MATERIALES Y SUMINISTROS	0000				1,700,000.00	2,245,000.00	1,095,454.57			206,579.22	206,579.22	1,302,033.79	942,966.21
	01	00	0004				2	3	5			PRODUCTOS DE CUERO, CAUCHO					600,000.00	600,000.00	509,182.81			10,472.00	10,472.00	519,654.81	80,345.19
	01	00	0004				2	3	5	3		Lientas y resacas					500,000.00	500,000.00	498,066.81					498,066.81	1,933.19
	01	00	0004				2	3	5	3	01	Lientas y resacas		30	9995	102	500,000.00	500,000.00	498,066.81					498,066.81	1,933.19
	01	00	0004				2	3	5	5		Artículos de plástico					100,000.00	100,000.00	11,116.00			10,472.00	10,472.00	21,588.00	78,412.00
	01	00	0004				2	3	5	5	01	Artículos de plástico		30	9995	102	100,000.00	100,000.00	11,116.00			10,472.00	10,472.00	21,588.00	78,412.00
	01	00	0004				2	3	6			PRODUCTOS DE MINERALES, MET					500,000.00	500,000.00	131,026.72			5,829.00	5,829.00	136,855.72	363,144.28
	01	00	0004				2	3	6	1		Productos de cemento, cal, asbesto, yeso					500,000.00	500,000.00	131,026.72			5,829.00	5,829.00	136,855.72	363,144.28
	01	00	0004				2	3	6	1	01	Productos de cemento		30	9995	102	500,000.00	500,000.00	131,026.72			5,829.00	5,829.00	136,855.72	363,144.28
	01	00	0004				2	3	7			COMBUSTIBLES, LUBRICANTES, P					500,000.00	500,000.00	411,673.79					411,673.79	88,326.21
	01	00	0004				2	3	7	1		Combustibles y lubricantes					500,000.00	500,000.00	411,673.79					411,673.79	88,326.21
	01	00	0004				2	3	7	1	06	Lubricantes		30	9995	102	500,000.00	500,000.00	411,673.79					411,673.79	88,326.21
	01	00	0004				2	3	9			PRODUCTOS Y UTILES VARIOS					100,000.00	645,000.00	43,571.25			190,278.22	190,278.22	233,849.47	411,150.53
	01	00	0004				2	3	9	6		Productos eléctricos y afines					100,000.00	645,000.00	43,571.25			190,278.22	190,278.22	233,849.47	411,150.53
	01	00	0004				2	3	9	6	01	Productos eléctricos y afines		30	9995	102	100,000.00	645,000.00	43,571.25			190,278.22	190,278.22	233,849.47	411,150.53
	01	00	0004				2	6				BIENES MUEBLES, INMUEBLES F	0000				5,700,000.00	6,405,000.00	2,623,836.06			748,147.70	820,292.95	3,371,983.76	3,033,616.24
	01	00	0004				2	6	1			MOBILIARIO Y EQUIPO					2,200,000.00	3,450,000.00	1,871,016.06			732,777.70	732,777.70	2,603,793.76	846,206.24
	01	00	0004				2	6	1	1		Muebles de oficina y estantería					1,000,000.00	2,250,000.00	996,691.45			428,752.53	428,752.53	1,425,433.98	824,566.02

1	01	00	0004		2	6	1	1	01	Muebles de oficina y estantería		30	9995	102	1,000,000.00		2,250,000.00	996,681.45		428,752.51	428,752.51	1,425,433.68	824,566.02	
1	01	00	0004		2	6	1	3		Equipo computacional					1,200,000.00		1,200,000.00	874,334.61		304,025.17	304,025.17	1,178,359.78	21,640.22	
1	01	00	0004		2	6	1	3	01	Equipo computacional		30	9995	102	1,200,000.00		1,200,000.00	874,334.61		304,025.17	304,025.17	1,178,359.78	21,640.22	
1	01	00	0004		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					3,000,000.00		2,455,000.00	752,820.00		15,370.00	87,515.25	768,190.00	1,686,810.00	
1	01	00	0004		2	6	4	1		Automóviles y camionetas					3,000,000.00		2,455,000.00	752,820.00		15,370.00	87,515.25	768,190.00	1,686,810.00	
1	01	00	0004		2	6	4	1	01	Automóviles y camionetas		30	9995	102	3,000,000.00		2,455,000.00	752,820.00		15,370.00	87,515.25	768,190.00	1,686,810.00	
1	01	00	0004		2	6	6			EQUIPOS DE DEFENSA Y SEGURID					500,000.00		500,000.00						500,000.00	
1	01	00	0004		2	6	6	2		Equipos de seguridad					500,000.00		500,000.00						500,000.00	
1	01	00	0004		2	6	6	2	01	Equipos de seguridad		30	9996	102	500,000.00		500,000.00							500,000.00
1	11									Obras Públicas Municipales	0000				104,096,463.00		102,846,463.00	55,785,242.21		13,608,136.14	13,803,736.22	69,453,379.35	33,393,684.65	
1	11	00	0001							Coordinación, Ejecución y Fiscalizad	0000				52,119,107.00		50,869,107.00	42,959,174.18		1,434,088.51	1,569,688.51	44,393,262.69	6,475,844.31	
1	11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS	0000				43,719,107.00		43,719,107.00	38,223,367.50		210,271.41	345,871.41	38,433,638.91	5,285,468.09	
1	11	00	0001		2	2	5			ALQUILERES Y RENTAS					42,219,107.00		42,219,107.00	37,383,230.96		75,000.00	75,000.00	37,458,200.96	4,760,906.04	
1	11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					40,219,107.00		40,219,107.00	36,736,855.15		75,000.00	75,000.00	36,811,855.15	3,407,251.85	
1	11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra		20	1955	100	37,560,686.00		37,560,686.00	36,736,855.15		75,000.00	75,000.00	36,811,855.15	748,830.85	
1	11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra		30	9996	102	2,658,421.00		2,658,421.00							2,658,421.00
1	11	00	0001		2	2	5	7		Alquileres de equipos de construcción y					2,000,000.00		2,000,000.00	646,345.81				646,345.81	1,353,654.19	
1	11	00	0001		2	2	5	7	01	Alquileres de equipos de construcción y		30	9995	102	2,000,000.00		2,000,000.00	646,345.81				646,345.81	1,353,654.19	
1	11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					1,500,000.00		1,500,000.00	840,166.54		135,271.41	270,871.41	975,437.95	524,562.05	
1	11	00	0001		2	2	7	2		Mantenimiento y reparación de maqui					1,500,000.00		1,500,000.00	840,166.54		135,271.41	270,871.41	975,437.95	524,562.05	
1	11	00	0001		2	2	7	2	06	Mantenimiento y reparación de maqui		30	9995	102	1,500,000.00		1,500,000.00	840,166.54		135,271.41	270,871.41	975,437.95	524,562.05	
1	11	00	0001		2	3				MATERIALES Y SUMINISTROS	0000				8,200,000.00		6,950,000.00	4,735,806.68		1,223,817.10	1,223,817.10	5,959,823.78	996,376.22	
1	11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					1,250,000.00		1,250,000.00	665,511.36		7,129.10	7,129.10	672,640.46	577,359.54	
1	11	00	0001		2	3	6	3		Productos metálicos y sus derivados					1,250,000.00		1,250,000.00	665,511.36		7,129.10	7,129.10	672,640.46	577,359.54	
1	11	00	0001		2	3	6	3	04	Herramientas menores		30	9995	102	1,500,000.00		1,250,000.00	665,511.36		7,129.10	7,129.10	672,640.46	577,359.54	
1	11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					6,700,000.00		5,700,000.00	4,070,295.32		1,216,688.00	1,216,688.00	5,286,983.32	413,016.68	
1	11	00	0001		2	3	7	1		Combustibles y lubricantes					6,700,000.00		5,700,000.00	4,070,295.32		1,216,688.00	1,216,688.00	5,286,983.32	413,016.68	
1	11	00	0001		2	3	7	1	02	Gasol		30	9995	102	6,700,000.00		5,700,000.00	4,070,295.32		1,216,688.00	1,216,688.00	5,286,983.32	413,016.68	
1	11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E	0000				200,000.00		200,000.00							200,000.00
1	11	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00		200,000.00							200,000.00
1	11	00	0001		2	6	5	3		Maquinaria y equipo de construcción					200,000.00		200,000.00							200,000.00
1	11	00	0001		2	6	5	3	01	Maquinaria y equipo de construcción		30	9996	102	200,000.00		200,000.00							200,000.00
1	11	01	0000							Construcción de Vías de Comunicac	0000				20,977,356.00		20,977,356.00	9,117,395.64		11,264,612.48	11,264,612.56	20,382,008.12	595,347.88	
1	11	01	0051							Acceso Control Bando Relleno Emprim	0000				20,977,356.00		20,977,356.00	9,117,395.64		11,264,612.48	11,264,612.56	20,382,008.12	595,347.88	
1	11	01	0051		2	7				OBRAS	0000				20,977,356.00		20,977,356.00	9,117,395.64		11,264,612.48	11,264,612.56	20,382,008.12	595,347.88	

I	11	01	0051		2	7	2		INFRAESTRUCTURA				20,977,356.00		20,977,356.00	9,117,395.64		11,264,612.48	11,264,612.56	20,382,608.12	595,347.88	
I	11	01	0051		2	7	2	4	Infraestructura terrestre y obras anexas				20,977,356.00		20,977,356.00	9,117,395.64		11,264,612.48	11,264,612.56	20,382,608.12	595,347.88	
I	11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955	100	3,000,000.00		3,000,000.00	3,174,436.73			3,174,436.73	(174,436.73)	
I	11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	30	9995	102	415,987.00		415,987.00	369,712.45			369,712.45	46,274.55	
I	11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	30	9996	102	2,000,000.00		2,000,000.00	1,852,671.06		58,970.50	58,970.58	1,911,641.56	88,358.44
I	11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	30	9998	102	15,561,369.00		15,561,369.00	3,720,575.40		11,205,641.98	11,205,641.98	14,926,217.38	635,151.62
I	11	03	0000						Construcción de Instalaciones Deportivas	0600			4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19		
I	11	03	0051						Construcción de Canchas Deportivas	0600			4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19		
I	11	03	0051		2	7			OBRAS	0600			4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19		
I	11	03	0051		2	7	2		INFRAESTRUCTURA				4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19		
I	11	03	0051		2	7	2	7	Obras urbanísticas				4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19		
I	11	03	0051		2	7	2	7	01	Obras urbanísticas	30	9996	102	4,000,000.00		4,000,000.00	389,440.81			389,440.81	3,610,559.19	
I	11	04	0000						Reparación de Instalaciones Deportivas	0600			5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79	
I	11	04	0051						Reparación y Terminación de las Canchas	0600			5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79	
I	11	04	0051		2	7			OBRAS	0600			5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79	
I	11	04	0051		2	7	2		INFRAESTRUCTURA				5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79	
I	11	04	0051		2	7	2	7	Obras urbanísticas				5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79	
I	11	04	0051		2	7	2	7	01	Obras urbanísticas	30	9995	102	5,000,000.00		5,000,000.00	1,068,791.26		220,644.95	220,644.95	1,229,436.21	3,770,563.79
I	11	06	0000						Reparación Instalaciones Recreativas	0600			11,000,000.00		11,000,000.00	1,804,712.38		732,270.20	732,270.20	2,556,582.58	8,453,017.42	
I	11	06	0051						Remontaje de los Parques y Plazas	0600			5,000,000.00		5,000,000.00	809,683.19		732,270.20	732,270.20	1,541,953.39	3,458,046.61	
I	11	06	0051		2	7			OBRAS	0600			5,000,000.00		5,000,000.00	809,683.19		732,270.20	732,270.20	1,541,953.39	3,458,046.61	
I	11	06	0051		2	7	2		INFRAESTRUCTURA				5,000,000.00		5,000,000.00	809,683.19		732,270.20	732,270.20	1,541,953.39	3,458,046.61	
I	11	06	0051		2	7	2	7	Obras urbanísticas				5,000,000.00		5,000,000.00	809,683.19		732,270.20	732,270.20	1,541,953.39	3,458,046.61	
I	11	06	0051		2	7	2	7	01	Obras urbanísticas	30	9998	102	5,000,000.00		5,000,000.00	809,683.19		732,270.20	732,270.20	1,541,953.39	3,458,046.61
I	11	06	0052						Reparación de los Parques y Plazas	0600			6,000,000.00		6,000,000.00	995,029.19			995,029.19	5,004,970.81		
I	11	06	0052		2	7			OBRAS	0600			6,000,000.00		6,000,000.00	995,029.19			995,029.19	5,004,970.81		
I	11	06	0052		2	7	2		INFRAESTRUCTURA				6,000,000.00		6,000,000.00	995,029.19			995,029.19	5,004,970.81		
I	11	06	0052		2	7	2	7	Obras urbanísticas				6,000,000.00		6,000,000.00	995,029.19			995,029.19	5,004,970.81		
I	11	06	0052		2	7	2	7	01	Obras urbanísticas	20	1955	100	6,000,000.00		6,000,000.00	995,029.19			995,029.19	5,004,970.81	
I	11	08	0000						Reparación Infraestructuras Culturales	0600			2,000,000.00		2,000,000.00					2,000,000.00		
I	11	08	0051						Reparación de Iglesias y Clubes de Madres	0600			2,000,000.00		2,000,000.00					2,000,000.00		
I	11	08	0051		2	7			OBRAS	0600			2,000,000.00		2,000,000.00					2,000,000.00		
I	11	08	0051		2	7	1		OBRAS EN EDIFICACIONES				2,000,000.00		2,000,000.00					2,000,000.00		
I	11	08	0051		2	7	1	2	Obras para edificación no residencial				2,000,000.00		2,000,000.00					2,000,000.00		
I	11	08	0051		2	7	1	2	01	Obras para edificación no residencial	20	1955	100	2,000,000.00		2,000,000.00					2,000,000.00	

11	19	0000				Construcción de Viviendas	0000				5,000,000.00				5,000,000.00				5,000,000.00		
11	19	0051				Programa Especial de Construcción y	0000				5,000,000.00				5,000,000.00				5,000,000.00		
11	19	0051			2	7					5,000,000.00				5,000,000.00				5,000,000.00		
11	19	0051			2	7	1				5,000,000.00				5,000,000.00				5,000,000.00		
11	19	0051			2	7	1	1			5,000,000.00				5,000,000.00				5,000,000.00		
11	19	0051			2	7	1	1	01		5,000,000.00				5,000,000.00				5,000,000.00		
11	24	0000									4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051									4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051			2	7					4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051			2	7	2				4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051			2	7	2	1			4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051			2	7	2	1	01		4,000,000.00				4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	24	0051			2	7	2	1	01	30	9995	102			4,000,000.00	505,727.94		16,520.00	16,520.00	522,247.94	3,477,752.06
11	99	0051									30,000,000.00				30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
11	99	0051			2	7					30,000,000.00				30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
11	99	0051			2	7	2				30,000,000.00				30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
11	99	0051			2	7	2	4			30,000,000.00				30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
11	99	0051			2	7	2	4	01		30,000,000.00				30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
11	99	0051			2	7	2	4	01	30	9998	102			30,000,000.00	1,106,475.88		5,869,439.62	5,869,439.62	6,975,915.50	23,024,684.50
13											300,000.00				300,000.00					133,000.00	167,000.00
13	00	0001									300,000.00				300,000.00					133,000.00	167,000.00
13	00	0001			2	3					300,000.00				300,000.00					133,000.00	167,000.00
13	00	0001			2	3	7				300,000.00				300,000.00					133,000.00	167,000.00
13	00	0001			2	3	7	2			300,000.00				300,000.00					133,000.00	167,000.00
13	00	0001			2	3	7	2	05		300,000.00				300,000.00					133,000.00	167,000.00
96	60										54,000,000.00				54,000,000.00	47,566,377.20		3,754,482.45	3,754,482.45	51,320,859.65	2,679,140.35
96	60	0001									54,000,000.00				54,000,000.00	47,566,377.20		3,754,482.45	3,754,482.45	51,320,859.65	2,679,140.35
96	60	0001			4						54,000,000.00				54,000,000.00	47,566,377.20		3,754,482.45	3,754,482.45	51,320,859.65	2,679,140.35
96	60	0001			4	2					54,000,000.00				54,000,000.00	47,566,377.20		3,754,482.45	3,754,482.45	51,320,859.65	2,679,140.35
96	60	0001			4	2	1				54,000,000.00				54,000,000.00	47,566,377.20		3,754,482.45	3,754,482.45	51,320,859.65	2,679,140.35
96	60	0001			4	2	1	1			7,696,837.00				7,696,837.00	6,531,145.59		1,137,002.44	1,137,002.44	7,668,149.03	28,689.97
96	60	0001			4	2	1	1	01		7,696,837.00				7,696,837.00	6,531,145.59		1,137,002.44	1,137,002.44	7,668,149.03	28,689.97
96	60	0001			4	2	1	2			46,303,163.00				46,303,163.00	41,035,231.61		2,617,480.01	2,617,480.01	43,652,711.62	2,650,451.38
96	60	0001			4	2	1	2	01		46,303,163.00				46,303,163.00	41,035,231.61		2,617,480.01	2,617,480.01	43,652,711.62	2,650,451.38



TOTAL RDS	197,296,463.00	197,296,463.00	108,395,347.90	24,326,782.13	24,453,530.46	132,642,133.03	64,654,329.97
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Juliana G
Revisado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019**

m. No. EP-02
votado por DIOEPRBS

DIGO DEL CAPITULO **7 2 8 1** DENOMINACION

Fecha: 10/01/2019

Estructura	Clasificación del Gasto											Presupuesto			Ejecución del Gasto									
	Función	Fuente de Financiamen.	Fuente Específica	Organismo Financiado	Presupuesto Original	Vigentes	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible												
					Año Actual								Modificaciones	Anterior	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 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 + 25
	14															19,929,646.00		19,929,646.00	12,704,851.54		1,222,793.00	1,239,548.00	13,927,659.54	6,001,986.46
	14	00	0001													2,720,000.00		2,576,600.00	1,960,715.06		289,800.00	289,800.00	2,250,515.06	319,484.94
	14	00	0001			2	2									600,000.00		456,600.00	189,600.00		79,500.00	79,500.00	268,100.00	181,900.00
	14	00	0001			2	2	8								600,000.00		456,600.00	189,600.00		79,500.00	79,500.00	268,100.00	181,900.00
	14	00	0001			2	2	8	4							600,000.00		456,600.00	189,600.00		79,500.00	79,500.00	268,100.00	181,900.00
	14	00	0001			2	2	8	4	01						600,000.00		456,600.00	189,600.00		79,500.00	79,500.00	268,100.00	181,900.00
	14	00	0001			2	4									2,120,000.00		2,120,000.00	1,772,115.06		210,300.00	210,300.00	1,982,415.06	137,584.94
	14	00	0001			2	4	1								2,120,000.00		2,120,000.00	1,772,115.06		210,300.00	210,300.00	1,982,415.06	137,584.94
	14	00	0001			2	4	1	2							2,120,000.00		2,126,600.00	1,772,115.06		210,300.00	210,300.00	1,982,415.06	137,584.94
	14	00	0001			2	4	1	2	01						1,000,000.00		1,006,600.00	809,500.00		154,500.00	154,500.00	964,000.00	36,000.00
	14	00	0001			2	4	1	2	01						120,000.00		126,600.00	39,592.06				39,592.06	80,407.94
	14	00	0001			2	4	1	2	02						1,000,000.00		1,006,600.00	923,033.00		55,800.00	55,800.00	978,833.00	21,177.00
	14	00	0002													2,980,000.00		2,681,600.00	1,639,041.04		63,800.00	80,550.00	1,702,841.04	977,158.96
	14	00	0002			2	2									800,000.00		506,600.00	486,931.04				486,931.04	13,068.96
	14	00	0002			2	2	8								800,000.00		506,600.00	486,931.04				486,931.04	13,068.96
	14	00	0002			2	2	8	6							500,000.00		506,600.00	486,931.04				486,931.04	13,068.96
	14	00	0002			2	2	8	6	01						500,000.00		506,600.00	486,931.04				486,931.04	13,068.96
	14	00	0002			2	2	8	7							300,000.00								
	14	00	0002			2	2	8	7	05						300,000.00								
	14	00	0002			2	3									100,000.00		100,000.00	25,000.00				25,000.00	75,000.00
	14	00	0002			2	3	3								100,000.00		100,000.00	25,000.00				25,000.00	75,000.00
	14	00	0002			2	3	3	4							50,000.00		50,000.00	25,000.00				25,000.00	25,000.00
	14	00	0002			2	3	3	4	01						50,000.00		50,000.00	25,000.00				25,000.00	25,000.00
	14	00	0002			2	3	3	5							50,000.00		50,000.00						50,000.00

14	00	0002		2	3	3	5	01	Textos de enseñanza		30	9958	102	50,000.00	50,000.00				50,000.00		
14	00	0002		2	4				TRANSFERENCIAS CORRIENTES	0000				2,080,000.00	2,080,000.00	1,127,110.00	63,800.00	80,550.00	1,190,910.00	889,690.00	
14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					2,080,000.00	2,080,000.00	1,127,110.00	63,800.00	80,550.00	1,190,910.00	889,690.00	
14	00	0002		2	4	1	2		Ayudas y donaciones a personas					1,080,000.00	1,080,000.00	1,027,560.00	50,000.00	50,000.00	1,077,560.00	2,440.00	
14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	1,080,000.00	1,080,000.00	1,027,560.00	50,000.00	50,000.00	1,077,560.00	2,440.00	
14	00	0002		2	4	1	4		Becas y viajes de estudios					1,000,000.00	1,000,000.00	99,550.00	13,800.00	30,550.00	113,350.00	886,650.00	
14	00	0002		2	4	1	4	01	Becas Nacionales		20	1955	100	1,000,000.00	1,000,000.00	99,550.00	13,800.00	30,550.00	113,350.00	886,650.00	
14	00	0004							Fortalecimiento de la Equidad de Ge	0000				14,229,646.00	14,679,646.00	9,105,105.44	869,198.00	869,198.00	9,974,303.44	4,705,342.56	
14	00	0004		2	2				CONTRATACIÓN DE SERVICIOS	0000				8,200,000.00	8,200,000.00	6,954,554.15	507,775.00	507,775.00	7,462,329.15	737,670.85	
14	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					8,200,000.00	8,200,000.00	6,954,554.15	507,775.00	507,775.00	7,462,329.15	737,670.85	
14	00	0004		2	2	8	6		Organización de eventos y festividades					8,200,000.00	8,200,000.00	6,954,554.15	507,775.00	507,775.00	7,462,329.15	737,670.85	
14	00	0004		2	2	8	6	01	Eventos generales		30	9998	102	8,000,000.00	8,000,000.00	6,772,731.97	507,775.00	507,775.00	7,280,506.97	719,493.03	
14	00	0004		2	2	8	6	01	Eventos generales		40	9992	103	200,000.00	200,000.00	181,822.18			181,822.18	18,177.82	
14	00	0004		2	3				MATERIALES Y SUMINISTROS	0000				2,900,000.00	3,350,000.00	1,042,608.29			1,042,608.29	2,307,391.71	
14	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					2,000,000.00	2,000,000.00	368,573.08			368,573.08	1,631,426.92	
14	00	0004		2	3	1	1		Alimentos y bebidas para personas					2,000,000.00	2,000,000.00	368,573.08			368,573.08	1,631,426.92	
14	00	0004		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	2,000,000.00	2,000,000.00	368,573.08			368,573.08	1,631,426.92	
14	00	0004		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	850,000.00	340,031.75			340,031.75	509,968.25	
14	00	0004		2	3	2	3		Prendas de vestir					400,000.00	850,000.00	340,031.75			340,031.75	509,968.25	
14	00	0004		2	3	2	3	01	Prendas de vestir		30	9998	102	400,000.00	850,000.00	340,031.75			340,031.75	509,968.25	
14	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					500,000.00	500,000.00	334,003.46			334,003.46	165,996.54	
14	00	0004		2	3	9	4		Utiles destinados a actividades deportiv					500,000.00	500,000.00	334,003.46			334,003.46	165,996.54	
14	00	0004		2	3	9	4	01	Utiles destinados a actividades deportiv		30	9998	102	500,000.00	500,000.00	334,003.46			334,003.46	165,996.54	
14	00	0004		2	4				TRANSFERENCIAS CORRIENTES	0000				3,129,646.00	3,129,646.00	1,107,943.00	361,423.00	361,423.00	1,469,366.00	1,660,280.00	
14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					3,129,646.00	3,129,646.00	1,107,943.00	361,423.00	361,423.00	1,469,366.00	1,660,280.00	
14	00	0004		2	4	1	2		Ayudas y donaciones a personas					3,129,646.00	3,129,646.00	1,107,943.00	361,423.00	361,423.00	1,469,366.00	1,660,280.00	
14	00	0004		2	4	1	2	01	Ayudas y donaciones programadas a hog		20	1955	100	300,000.00	300,000.00	55,000.00	103,500.00	103,500.00	158,500.00	141,500.00	
14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	2,829,646.00	2,829,646.00	1,052,943.00	257,923.00	257,923.00	1,310,866.00	1,518,780.00	
TOTAL RD\$														19,929,646.00	19,929,646.00	12,704,861.54			1,239,548.00	13,927,659.54	6,081,986.46

Maná Santos
Preparado por

Juliana G
Revisado por

[Firma]
Aprobado por



m. No. EP-02
 otobdo por DIGEPRES

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2018**

DIGO DEL CAPITULO **7 2 6 1** DENOMINACION

Fecha: 10/01/2019

Estructura												Clasificación del Gasto					Presupuesto			Ejecución del Gasto				
Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recpt	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen	Fuente Especifica	Organismo Financador	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
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					123,310,289.00	123,303,049.98	73,921,371.47			11,753,177.80	11,660,729.04	85,674,549.27	37,628,508.71
											Servicios Personales					152,904,759.00	152,895,279.84	112,320,987.25			13,312,282.46	13,272,682.46	125,633,269.71	27,262,918.13
											Inversión					197,296,463.00	197,296,463.00	108,395,347.90			24,246,785.13	24,454,530.46	132,642,133.03	64,654,329.97
											Educación, Salud y Genero					19,929,646.00	19,929,646.00	12,704,861.54			1,222,798.00	1,239,548.00	13,927,659.54	6,001,986.46
											TOTAL GENERAL TODAS LAS CUENTAS RD\$					493,441,157.00	493,424,438.82	307,342,568.16			50,535,843.39	50,627,489.96	357,877,611.55	135,546,827.27

ALCALDIA MUNICIPAL DE Acahualandé
 SANTO DOMINGO, R.D.
Maria Santos

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 SANTO DOMINGO, R.D.