

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS

PRODUCTIVO, PARTICIPATIVO Y SOLIDARIO



EJECUCION PRESUPUESTARIA DEL GASTO

CUARTO TRIMESTRE OCTUBRE- DICIEMBRE DEL AÑO 2018

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Form. No. EP-04

CODIGO DEL CAPITULO 7 2 6 1

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

Fecha: 14/01/2019

1	Estructura Program.					Clasificación del Gasto					13	14	15	16	Presupuesto			Devengado			23 = 22 / 19	24 = 19 - 22	25 = 24 / 19		
	2	3	4	5	6	7	8	9	10	11					12	17	18	19 = 17 + 6 - 18	20	21				22 = 20 + 21	
P	01										Normas, Políticas y Administración M					91,652,107.00	(40,000.00)	91,612,107.00	45,830,482.86	19,105,969.55	64,936,452.41	70.88 %	26,675,654.59	29.12 %	
P	01	00	0001								Normas y Seguímentos	0000				28,022,193.00		28,022,193.00	17,525,687.36	7,304,233.44	24,829,920.80	88.61 %	3,192,272.20	11.39 %	
P	01	00	0001		2	1					REMUNERACIONES Y CONTRIB					26,522,193.00		26,522,193.00	17,385,687.36	7,304,233.44	24,689,920.80	93.09 %	1,832,272.20	6.91 %	
P	01	00	0001		2	1	1				REMUNERACIONES					20,956,000.00		20,871,000.00	13,663,645.31	6,185,545.00	19,849,190.31	95.10 %	1,021,809.69	4.90 %	
P	01	00	0001		2	1	1	1	01		Sueldos fijos	0000	20	1955	100	19,344,000.00		19,259,000.00	13,663,645.31	4,692,995.00	18,356,640.31	95.31 %	902,359.69	4.69 %	
P	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	92.59 %	119,450.00	7.41 %	
P	01	00	0001		2	1	1	4	01		Sueldo anual no.13	0000	30	9996	102	1,612,000.00		1,612,000.00		1,492,550.00	1,492,550.00	92.59 %	119,450.00	7.41 %	
P	01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					2,800,000.00		2,800,000.00	1,732,800.00	649,800.00	2,382,600.00	85.09 %	417,400.00	14.91 %	
P	01	00	0001		2	1	3	1			Dietas					300,000.00		300,000.00					300,000.00	100.00 %	
P	01	00	0001		2	1	3	1	01		Dietas en el país	0000	30	9996	102	300,000.00		300,000.00						300,000.00	100.00 %
P	01	00	0001		2	1	3	2			Gastos de representación					2,500,000.00		2,500,000.00	1,732,800.00	649,800.00	2,382,600.00	95.30 %	117,400.00	4.70 %	
P	01	00	0001		2	1	3	2	01		Gastos de representación en el país	0000	20	1955	100	2,500,000.00		2,500,000.00	1,732,800.00	649,800.00	2,382,600.00	95.30 %	117,400.00	4.70 %	
P	01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID					2,766,193.00		2,851,193.00	1,989,242.05	468,888.44	2,458,130.49	86.21 %	393,062.51	13.79 %	
P	01	00	0001		2	1	5	1			Contribuciones al seguro de salud					1,371,490.00		1,371,490.00	969,346.39	216,850.64	1,186,197.03	86.49 %	185,292.97	13.51 %	
P	01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	0000	20	1955	100	1,371,490.00		1,371,490.00	969,346.39	216,850.64	1,186,197.03	86.49 %	185,292.97	13.51 %	
P	01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					1,373,424.00		1,373,424.00	970,323.15	215,598.60	1,185,921.75	86.35 %	187,502.25	13.65 %	
P	01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	0000	20	1955	100	1,373,424.00		1,373,424.00	970,323.15	215,598.60	1,185,921.75	86.35 %	187,502.25	13.65 %	
P	01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labor					21,279.00		106,279.00	49,572.51	36,439.20	86,011.71	80.93 %	20,267.29	19.07 %	
P	01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labor	0000	20	1955	100	21,279.00		106,279.00	49,572.51	36,439.20	86,011.71	80.93 %	20,267.29	19.07 %	
P	01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS					1,500,000.00		1,500,000.00	140,000.00		140,000.00	9.33 %	1,360,000.00	90.67 %	
P	01	00	0001		2	2	3				VIÁTICOS					1,500,000.00		1,500,000.00	140,000.00		140,000.00	9.33 %	1,360,000.00	90.67 %	
P	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	9.33 %	1,360,000.00	90.67 %	
P	01	00	0001		2	2	3	2	01		Viáticos fuera del país	0000	30	9996	102	1,500,000.00		1,500,000.00	140,000.00		140,000.00	9.33 %	1,360,000.00	90.67 %	
P	01	00	0002								Control y Fiscalización de la Gestion	0000				871,410.00	176,600.00	1,548,010.00	927,222.87	374,707.54	1,301,930.41	84.10 %	246,079.59	15.90 %	

P	01	00	0002	2	1								871,410.00	176,600.00	1,548,010.00	927,222.87	374,707.54	1,301,930.41	84.10 %	246,079.59	15.90 %			
P	01	00	0002	2	1	1									676,000.00	176,600.00	1,152,600.00	797,400.00	337,454.45	1,134,854.45	98.46 %	17,745.55	1.54 %	
P	01	00	0002	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	624,000.00	140,000.00	1,064,000.00	797,400.00	248,854.45	1,046,254.45	98.33 %	17,745.55	1.67 %		
P	01	00	0002	2	1	1	4		Sueldo anual no.13					52,000.00	36,600.00	88,600.00		88,600.00	88,600.00	100.00 %				
P	01	00	0002	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	52,000.00	36,600.00	88,600.00		88,600.00	88,600.00	100.00 %				
P	01	00	0002	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN							100,000.00		100,000.00				100,000.00	100.00 %	
P	01	00	0002	2	1	3	2		Gastos de representación							100,000.00		100,000.00				100,000.00	100.00 %	
P	01	00	0002	2	1	3	2	01	Gastos de representación en el país	0000	30	9998	102	100,000.00		100,000.00						100,000.00	100.00 %	
P	01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD							95,410.00		295,410.00	129,822.87	37,253.09	167,075.96	56.56 %	128,334.04	43.44 %
P	01	00	0002	2	1	5	1		Contribuciones al seguro de salud							44,242.00		134,242.00	60,461.31	12,563.48	73,024.79	54.40 %	61,217.21	45.60 %
P	01	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	44,242.00		134,242.00	60,461.31	12,563.48	73,024.79	54.40 %	61,217.21	45.60 %		
P	01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones							44,304.00		134,304.00	59,736.77	12,581.20	72,317.97	53.85 %	61,986.03	46.15 %
P	01	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	44,304.00		134,304.00	59,736.77	12,581.20	72,317.97	53.85 %	61,986.03	46.15 %		
P	01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labor							6,864.00		26,864.00	9,624.79	12,108.41	21,733.20	80.90 %	5,130.80	19.10 %
P	01	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	6,864.00		26,864.00	9,624.79	12,108.41	21,733.20	80.90 %	5,130.80	19.10 %		
P	01	00	0003						Administración Municipal	0000						17,058,637.00	(273,839.02)	16,284,797.98	10,249,823.72	3,987,767.46	14,237,591.18	87.43 %	2,047,206.80	12.57 %
P	01	00	0003	2	1				REMUNERACIONES Y CONTRIBU							15,963,189.00	(173,839.02)	15,489,349.98	10,239,386.72	3,987,767.46	14,227,154.18	91.85 %	1,262,195.80	8.15 %
P	01	00	0003	2	1	1			REMUNERACIONES							13,710,400.00	(173,839.02)	13,236,560.98	8,953,154.33	3,466,610.85	12,419,765.18	93.83 %	816,795.80	6.17 %
P	01	00	0003	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	10,809,600.00	(147,239.02)	10,362,360.98	7,113,926.80	2,493,241.45	9,607,168.25	92.71 %	755,192.73	7.29 %		
P	01	00	0003	2	1	1	2		Remuneraciones al personal con carácter							2,000,000.00	50,000.00	2,050,000.00	1,839,227.53	186,819.00	2,026,046.53	98.83 %	23,953.47	1.17 %
P	01	00	0003	2	1	1	2	01	Sueldos al personal contratado e igualad	0000	30	9996	102	1,000,000.00		1,000,000.00	888,000.00	93,500.00	981,500.00	98.15 %	18,500.00	1.85 %		
P	01	00	0003	2	1	1	2	02	Sueldos de personal nominal	0000	30	9996	102	1,000,000.00	50,000.00	1,050,000.00	951,227.53	93,319.00	1,044,546.53	99.48 %	5,453.47	0.52 %		
P	01	00	0003	2	1	1	4		Sueldo anual no.13							900,800.00	(76,600.00)	824,200.00		786,550.40	786,550.40	95.43 %	37,649.60	4.57 %
P	01	00	0003	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	900,800.00	(76,600.00)	824,200.00		786,550.40	786,550.40	95.43 %	37,649.60	4.57 %		
P	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN							600,000.00		600,000.00	204,600.00		204,600.00	34.10 %	395,400.00	65.90 %
P	01	00	0003	2	1	3	2		Gastos de representación							600,000.00		600,000.00	204,600.00		204,600.00	34.10 %	395,400.00	65.90 %
P	01	00	0003	2	1	3	2	01	Gastos de representación en el país	0000	30	9996	102	600,000.00		600,000.00	204,600.00		204,600.00	34.10 %	395,400.00	65.90 %		
P	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD							1,652,789.00		1,652,789.00	1,081,632.39	521,156.61	1,602,789.00	96.97 %	50,000.00	3.03 %
P	01	00	0003	2	1	5	1		Contribuciones al seguro de salud							766,401.00		761,989.11	486,126.26	225,862.85	711,989.11	93.44 %	50,000.00	6.56 %
P	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	766,401.00		761,989.11	486,126.26	225,862.85	711,989.11	93.44 %	50,000.00	6.56 %		
P	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones							767,482.00		767,482.00	472,188.24	295,293.76	767,482.00	100.00 %		
P	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	767,482.00		767,482.00	472,188.24	295,293.76	767,482.00	100.00 %				
P	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labor							118,906.00		123,317.89	123,317.89		123,317.89	100.00 %		
P	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	118,906.00		123,317.89	123,317.89		123,317.89	100.00 %				
P	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS							1,095,448.00	(100,000.00)	795,448.00	10,437.00		10,437.00	1.31 %	785,011.00	98.69 %
P	01	00	0003	2	2	3			VIÁTICOS							1,095,448.00	(100,000.00)	795,448.00	10,437.00		10,437.00	1.31 %	785,011.00	98.69 %

P		01	00	0003		2	2	3	2		Viáticos fuera del país				1,095,448.00	(100,000.00)	795,448.00	10,437.00			10,437.00	1.31 %	785,011.00	98.69 %	
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	0000	30	9996	102	1,095,448.00	(100,000.00)	795,448.00	10,437.00			10,437.00	1.31 %	785,011.00	98.69 %
P		01	00	0004							Servicios Administrativos y Financieros	0000				37,606,923.00	50,000.00	37,656,923.00	15,342,294.38	6,467,412.30	21,809,706.68	57.92 %	15,847,216.32	42.08 %	
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					37,306,923.00	50,000.00	37,356,923.00	15,121,721.69	6,395,641.52	21,517,363.21	57.60 %	15,839,559.79	42.40 %	
P		01	00	0004		2	1	1			REMUNERACIONES					31,563,895.00	50,000.00	31,613,895.00	13,162,458.24	4,950,130.99	18,112,589.23	57.29 %	13,501,305.77	42.71 %	
P		01	00	0004		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	15,323,916.00		15,323,916.00	9,407,132.32	2,820,391.63	12,227,523.95	79.79 %	3,096,392.05	20.21 %	
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácter					1,776,181.00	50,000.00	1,826,181.00	1,755,657.10	67,319.00	1,822,976.10	99.82 %	3,204.90	0.18 %	
P		01	00	0004		2	1	1	2	02	Sueldos de personal nominal	0000	30	9996	102	300,000.00		300,000.00	281,176.95	17,351.00	298,527.95	99.51 %	1,472.05	0.49 %	
P		01	00	0004		2	1	1	2	06	Jornales	0000	30	9996	102	1,476,181.00	50,000.00	1,526,181.00	1,474,480.15	49,968.00	1,524,448.15	99.89 %	1,732.85	0.11 %	
P		01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe					3,101,265.00		3,101,265.00	1,483,936.75	766,978.30	2,250,915.05	72.58 %	850,349.95	27.42 %	
P		01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	0000	20	1955	100	3,101,265.00		3,101,265.00	1,483,936.75	766,978.30	2,250,915.05	72.58 %	850,349.95	27.42 %	
P		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	1,140,503.57	89.31 %	136,489.43	10.69 %	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	1,276,993.00		1,276,993.00	2,172.50	1,138,331.07	1,140,503.57	89.31 %	136,489.43	10.69 %	
P		01	00	0004		2	1	1	5		Prestaciones económicas					7,153,140.00		7,153,140.00	513,559.57	157,110.99	670,670.56	9.38 %	6,482,469.44	90.62 %	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	0000	30	9996	102	1,000,000.00		1,000,000.00	88,140.28	47,589.31	135,729.59	13.57 %	864,270.41	86.43 %	
P		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	0000	30	9996	102	6,153,140.00		6,153,140.00	425,419.29	109,521.68	534,940.97	8.69 %	5,618,199.03	91.31 %	
P		01	00	0004		2	1	1	6		Vacaciones					2,932,400.00		2,932,400.00						2,932,400.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones	0000	20	1955	100	2,932,400.00		2,932,400.00						2,932,400.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					2,600,000.00		2,600,000.00	239,491.18	1,086,561.00	1,326,052.18	51.00 %	1,273,947.82	49.00 %	
P		01	00	0004		2	1	2	2		Compensación					2,600,000.00		2,600,000.00	239,491.18	1,086,561.00	1,326,052.18	51.00 %	1,273,947.82	49.00 %	
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	0000	20	1955	100	500,000.00		500,000.00	53,000.00		53,000.00	10.60 %	447,000.00	89.40 %	
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias fin de año	0000	20	1955	100	1,000,000.00		1,000,000.00		714,700.00	714,700.00	71.47 %	285,300.00	28.53 %	
P		01	00	0004		2	1	2	2	05	Compensación por servicios de Seguridad	0000	30	9996	102	800,000.00		800,000.00	93,782.46	265,861.00	359,643.46	44.96 %	440,356.54	55.04 %	
P		01	00	0004		2	1	2	2	06	Compensación por resultados	0000	30	9996	102	200,000.00		200,000.00	39,708.72	90,000.00	129,708.72	64.85 %	70,291.28	35.15 %	
P		01	00	0004		2	1	2	2	08	Compensaciones especiales	0000	30	9996	102	100,000.00		100,000.00	53,000.00	16,000.00	69,000.00	69.00 %	31,000.00	31.00 %	
P		01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					700,000.00		700,000.00						700,000.00	100.00 %
P		01	00	0004		2	1	3	2		Gastos de representación					700,000.00		700,000.00						700,000.00	100.00 %
P		01	00	0004		2	1	3	2	01	Gastos de representación en el país	0000	30	9996	102	700,000.00		700,000.00						700,000.00	100.00 %
P		01	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACIONES					100,000.00		100,000.00						100,000.00	100.00 %
P		01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones					100,000.00		100,000.00						100,000.00	100.00 %
P		01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	0000	30	9996	102	100,000.00		100,000.00						100,000.00	100.00 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,343,028.00		2,343,028.00	1,719,772.27	358,949.53	2,078,721.80	88.72 %	264,306.20	11.28 %	
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					1,086,466.00		1,086,466.00	771,517.59	165,364.01	936,881.60	86.23 %	149,584.40	13.77 %	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102	1,086,466.00		1,086,466.00	771,517.59	165,364.01	936,881.60	86.23 %	149,584.40	13.77 %	
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					1,087,998.00		1,087,998.00	826,420.82	165,597.25	992,018.07	91.18 %	95,979.93	8.82 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102	1,087,998.00		1,087,998.00	826,420.82	165,597.25	992,018.07	91.18 %	95,979.93	8.82 %	

P		11	00	0001		2	1							REMUNERACIONES Y CONTRIBU					7,929,181.00			7,929,181.00	4,397,618.79	1,862,160.85	6,259,779.64	78.95 %	1,669,401.36	21.05 %
P		11	00	0001		2	1	1						REMUNERACIONES					6,953,613.00			6,953,613.00	3,885,619.71	1,735,469.65	5,621,089.36	80.84 %	1,332,523.64	19.16 %
P		11	00	0001		2	1	1	1	01				Sueldos fijos	0000	20	1955	100	5,726,412.00			5,726,412.00	3,476,093.00	1,070,327.48	4,546,420.48	79.39 %	1,179,991.52	20.61 %
P		11	00	0001		2	1	1	2					Remuneraciones al personal con caracte					750,000.00			750,000.00	409,526.71	324,704.00	734,230.71	97.90 %	15,769.29	2.10 %
P		11	00	0001		2	1	1	2	01				Sueldos al personal contratado e igualad	0000	30	9996	102	250,000.00			250,000.00		235,000.00	235,000.00	94.00 %	15,000.00	6.00 %
P		11	00	0001		2	1	1	2	04				Sueldos al personal por servicios especia	0000	30	9996	102	500,000.00			500,000.00	409,526.71	89,704.00	499,230.71	99.85 %	769.29	0.15 %
P		11	00	0001		2	1	1	4					Sueldo anual no.13					477,201.00			477,201.00		340,438.17	340,438.17	71.34 %	136,762.83	28.66 %
P		11	00	0001		2	1	1	4	01				Sueldo anual no.13	0000	30	9996	102	477,201.00			477,201.00		340,438.17	340,438.17	71.34 %	136,762.83	28.66 %
P		11	00	0001		2	1	3						DIETAS Y GASTOS DE REPRESENT					100,000.00			100,000.00					100,000.00	100.00 %
P		11	00	0001		2	1	3	2					Gastos de representación					100,000.00			100,000.00					100,000.00	100.00 %
P		11	00	0001		2	1	3	2	01				Gastos de representación en el pais	0000	30	9996	102	100,000.00			100,000.00					100,000.00	100.00 %
P		11	00	0001		2	1	5						CONTRIBUCIONES A LA SEGURIDA					875,568.00			875,568.00	511,999.08	126,691.20	638,690.28	72.95 %	236,877.72	27.05 %
P		11	00	0001		2	1	5	1					Contribuciones al seguro de salud					406,003.00			406,003.00	230,481.98	64,907.53	295,389.51	72.76 %	110,613.49	27.24 %
P		11	00	0001		2	1	5	1	01				Contribuciones al seguro de salud	0000	30	9996	102	406,003.00			406,003.00	230,481.98	64,907.53	295,389.51	72.76 %	110,613.49	27.24 %
P		11	00	0001		2	1	5	2					Contribuciones al seguro de pensiones					406,575.00			406,575.00	249,355.46	51,545.14	300,900.60	74.01 %	105,674.40	25.99 %
P		11	00	0001		2	1	5	2	01				Contribuciones al seguro de pensiones	0000	30	9996	102	406,575.00			406,575.00	249,355.46	51,545.14	300,900.60	74.01 %	105,674.40	25.99 %
P		11	00	0001		2	1	5	3					Contribuciones al seguro de riesgo labor					62,990.00			62,990.00	32,161.64	10,238.53	42,400.17	67.31 %	20,589.83	32.69 %
P		11	00	0001		2	1	5	3	01				Contribuciones al seguro de riesgo labor	0000	30	9996	102	62,990.00			62,990.00	32,161.64	10,238.53	42,400.17	67.31 %	20,589.83	32.69 %
P		12												Gestión y Asministración de Servicios					7,981,122.00			7,511,122.00	2,186,184.56	939,984.30	3,126,168.86	41.62 %	4,384,953.14	58.38 %
P		12	00	0001										Administración de los Servicios Públi	0000				6,030,346.00			6,030,346.00	2,025,514.44	842,759.42	2,868,273.86	47.56 %	3,162,072.14	52.44 %
P		12	00	0001		2	1							REMUNERACIONES Y CONTRIBU					6,030,346.00			6,030,346.00	2,025,514.44	842,759.42	2,868,273.86	47.56 %	3,162,072.14	52.44 %
P		12	00	0001		2	1	1						REMUNERACIONES					5,284,500.00			5,284,500.00	1,740,743.79	781,803.32	2,522,547.11	47.73 %	2,761,952.89	52.27 %
P		12	00	0001		2	1	1	1	01				Sueldos fijos	0000	20	1955	100	4,878,000.00			4,878,000.00	1,740,743.79	594,731.00	2,335,474.79	47.88 %	2,542,525.21	52.12 %
P		12	00	0001		2	1	1	4					Sueldo anual no.13					406,500.00			406,500.00		187,072.32	187,072.32	46.02 %	219,427.68	53.98 %
P		12	00	0001		2	1	1	4	01				Sueldo anual no.13	0000	30	9996	102	406,500.00			406,500.00		187,072.32	187,072.32	46.02 %	219,427.68	53.98 %
P		12	00	0001		2	1	5						CONTRIBUCIONES A LA SEGURIDA					745,846.00			745,846.00	284,770.65	60,956.10	345,726.75	46.35 %	400,119.25	53.65 %
P		12	00	0001		2	1	5	1					Contribuciones al seguro de salud					345,850.00			345,850.00	131,963.83	28,081.78	160,045.61	46.28 %	185,804.39	53.72 %
P		12	00	0001		2	1	5	1	01				Contribuciones al seguro de salud	0000	30	9996	102	345,850.00			345,850.00	131,963.83	28,081.78	160,045.61	46.28 %	185,804.39	53.72 %
P		12	00	0001		2	1	5	2					Contribuciones al seguro de pensiones					346,338.00			346,338.00	135,529.21	28,121.40	163,650.61	47.25 %	182,687.39	52.75 %
P		12	00	0001		2	1	5	2	01				Contribuciones al seguro de pensiones	0000	30	9996	102	346,338.00			346,338.00	135,529.21	28,121.40	163,650.61	47.25 %	182,687.39	52.75 %
P		12	00	0001		2	1	5	3					Contribuciones al seguro de riesgo labor					53,658.00			53,658.00	17,277.61	4,752.92	22,030.53	41.06 %	31,627.47	58.94 %
P		12	00	0001		2	1	5	3	01				Contribuciones al seguro de riesgo labor	0000	30	9996	102	53,658.00			53,658.00	17,277.61	4,752.92	22,030.53	41.06 %	31,627.47	58.94 %
P		12	00	0005										Administración y Reparación de Unid	0000				1,950,776.00			1,480,776.00	160,670.12	97,224.88	257,895.00	17.42 %	1,222,881.00	82.58 %
P		12	00	0005		2	1							REMUNERACIONES Y CONTRIBU					1,950,776.00			1,480,776.00	160,670.12	97,224.88	257,895.00	17.42 %	1,222,881.00	82.58 %
P		12	00	0005		2	1	1						REMUNERACIONES					1,709,500.00			1,239,500.00	104,097.82	89,305.44	193,403.26	15.60 %	1,046,096.74	84.40 %
P		12	00	0005		2	1	1	1	01				Sueldos fijos	0000	20	1955	100	1,578,000.00			1,108,000.00	100,539.49	53,705.44	154,244.93	13.92 %	953,755.07	86.08 %

P		12	00	0005	2	1	1	4		Sueldo anual no. 13				131,500.00		131,500.00	3,558.33	35,600.00	39,158.33	29.78 %	92,341.67	70.22 %	
P		12	00	0005	2	1	1	4	01	Sueldo anual no. 13	0000	30	9996	102	131,500.00		131,500.00	3,558.33	35,600.00	39,158.33	29.78 %	92,341.67	70.22 %
P		12	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURIDA					241,276.00		241,276.00	56,572.30	7,919.44	64,491.74	26.73 %	176,784.26	73.27 %
P		12	00	0005	2	1	5	1		Contribuciones al seguro de salud					111,880.00		111,880.00	22,640.62	2,843.09	25,483.71	22.78 %	86,396.29	77.22 %
P		12	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	111,880.00		111,880.00	22,640.62	2,843.09	25,483.71	22.78 %	86,396.29	77.22 %
P		12	00	0005	2	1	5	2		Contribuciones al seguro de pensiones					112,038.00		112,038.00	26,334.68	2,847.10	29,181.78	26.05 %	82,856.22	73.95 %
P		12	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	112,038.00		112,038.00	26,334.68	2,847.10	29,181.78	26.05 %	82,856.22	73.95 %
P		12	00	0005	2	1	5	3		Contribuciones al seguro de riesgo labor					17,358.00		17,358.00	7,597.00	2,229.25	9,826.25	56.61 %	7,531.75	43.39 %
P		12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	17,358.00		17,358.00	7,597.00	2,229.25	9,826.25	56.61 %	7,531.75	43.39 %
P		14								Gestión y Administración de Servicios					6,136,954.00	1,000.00	6,137,954.00	2,699,916.26	1,249,751.58	3,949,667.84	64.35 %	2,188,286.16	35.65 %
P		14	00	0001						Asistencia Social	0000				3,068,612.00	(30,000.00)	3,038,612.00	1,031,935.51	542,640.25	1,574,575.76	51.82 %	1,464,036.24	48.18 %
P		14	00	0001	2	1				REMUNERACIONES Y CONTRIBU					3,068,612.00	(30,000.00)	3,038,612.00	1,031,935.51	542,640.25	1,574,575.76	51.82 %	1,464,036.24	48.18 %
P		14	00	0001	2	1	1			REMUNERACIONES					2,720,000.00	(30,000.00)	2,690,000.00	895,538.49	499,413.15	1,394,951.64	51.86 %	1,295,048.36	48.14 %
P		14	00	0001	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	2,280,000.00	(30,000.00)	2,250,000.00	840,304.49	248,796.49	1,089,100.98	48.40 %	1,160,899.02	51.60 %
P		14	00	0001	2	1	1	2		Remuneraciones al personal con caracte					250,000.00		250,000.00	55,234.00	161,500.00	216,734.00	86.69 %	33,266.00	13.31 %
P		14	00	0001	2	1	1	2	01	Sueldos al personal contratado e igualad	0000	30	9996	102	150,000.00		150,000.00	20,000.00	116,500.00	136,500.00	91.00 %	13,500.00	9.00 %
P		14	00	0001	2	1	1	2	02	Sueldos de personal nominal	0000	30	9996	102	100,000.00		100,000.00	35,234.00	45,000.00	80,234.00	80.23 %	19,766.00	19.77 %
P		14	00	0001	2	1	1	4		Sueldo anual no. 13					190,000.00		190,000.00			89,116.66	46.90 %	100,883.34	53.10 %
P		14	00	0001	2	1	1	4	01	Sueldo anual no. 13	0000	30	9996	102	190,000.00		190,000.00			89,116.66	46.90 %	100,883.34	53.10 %
P		14	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURIDA					348,612.00		348,612.00	136,397.02	43,227.10	179,624.12	51.53 %	168,987.88	48.47 %
P		14	00	0001	2	1	5	1		Contribuciones al seguro de salud					161,652.00		161,652.00	64,764.39	13,712.06	78,476.45	48.55 %	83,175.55	51.45 %
P		14	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	161,652.00		161,652.00	64,764.39	13,712.06	78,476.45	48.55 %	83,175.55	51.45 %
P		14	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					161,880.00		161,880.00	62,336.27	13,731.40	76,067.67	46.99 %	85,812.33	53.01 %
P		14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	161,880.00		161,880.00	62,336.27	13,731.40	76,067.67	46.99 %	85,812.33	53.01 %
P		14	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor					25,080.00		25,080.00	9,296.36	15,783.64	25,080.00	100.00 %		
P		14	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	25,080.00		25,080.00	9,296.36	15,783.64	25,080.00	100.00 %		
P		14	00	0002						Educación y Formación Integral	0000				1,034,592.00	31,000.00	1,065,592.00	674,559.89	366,777.06	1,041,336.95	97.72 %	24,255.05	2.28 %
P		14	00	0002	2	1				REMUNERACIONES Y CONTRIBU					1,034,592.00	31,000.00	1,065,592.00	674,559.89	366,777.06	1,041,336.95	97.72 %	24,255.05	2.28 %
P		14	00	0002	2	1	1			REMUNERACIONES					919,000.00	31,000.00	950,000.00	579,143.29	348,930.67	928,073.96	97.69 %	21,926.04	2.31 %
P		14	00	0002	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	756,000.00	30,000.00	786,000.00	579,143.29	198,093.03	777,236.32	98.89 %	8,763.68	1.11 %
P		14	00	0002	2	1	1	2		Remuneraciones al personal con caracte					100,000.00		100,000.00			87,000.00	87.00 %	13,000.00	13.00 %
P		14	00	0002	2	1	1	2	01	Sueldos al personal contratado e igualad	0000	30	9996	102	100,000.00		100,000.00			87,000.00	87.00 %	13,000.00	13.00 %
P		14	00	0002	2	1	1	4		Sueldo anual no. 13					63,000.00	1,000.00	64,000.00			63,837.64	99.75 %	162.36	0.25 %
P		14	00	0002	2	1	1	4	01	Sueldo anual no. 13	0000	30	9996	102	63,000.00	1,000.00	64,000.00			63,837.64	99.75 %	162.36	0.25 %
P		14	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDA					115,592.00		115,592.00	95,416.60	17,846.39	113,262.99	97.99 %	2,329.01	2.01 %
P		14	00	0002	2	1	5	1		Contribuciones al seguro de salud					53,600.00		53,600.00	41,637.67	9,633.32	51,270.99	95.65 %	2,329.01	4.35 %

P	14	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	53,600.00	53,600.00	41,637.67	9,633.32	51,270.99	95.65 %	2,329.01	4.35 %	
P	14	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					53,676.00	53,000.60	44,787.53	8,213.07	53,000.60	100.00 %			
P	14	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	53,676.00	53,000.60	44,787.53	8,213.07	53,000.60	100.00 %			
P	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	100.00 %			
P	14	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	8,316.00	8,991.40	8,991.40		8,991.40	100.00 %			
P	14	00	0004						Fortalecimiento de la Equidad de Gen	0000				2,033,750.00	2,033,750.00	993,420.86	340,334.27	1,333,755.13	65.58 %	699,994.87	34.42 %	
P	14	00	0004	2	1				REMUNERACIONES Y CONTRIBU					2,033,750.00	2,033,750.00	993,420.86	340,334.27	1,333,755.13	65.58 %	699,994.87	34.42 %	
P	14	00	0004	2	1	1			REMUNERACIONES					1,625,500.00	1,625,500.00	866,138.00	284,871.31	1,151,009.31	70.81 %	474,490.69	29.19 %	
P	14	00	0004	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	1,362,000.00	1,362,000.00	754,000.00	212,062.97	966,062.97	70.93 %	395,937.03	29.07 %	
P	14	00	0004	2	1	1	2		Remuneraciones al personal con caracte					150,000.00	150,000.00	112,138.00	6,300.00	118,438.00	78.96 %	31,562.00	21.04 %	
P	14	00	0004	2	1	1	2	04	Sueldos al personal por servicios especia	0000	30	9996	102	150,000.00	150,000.00	112,138.00	6,300.00	118,438.00	78.96 %	31,562.00	21.04 %	
P	14	00	0004	2	1	1	4		Sueldo anual no.13					113,500.00	113,500.00		66,508.34	66,508.34	58.60 %	46,991.66	41.40 %	
P	14	00	0004	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	113,500.00	113,500.00		66,508.34	66,508.34	58.60 %	46,991.66	41.40 %	
P	14	00	0004	2	1	2			SOBRESUELDOS					200,000.00	200,000.00					200,000.00	100.00 %	
P	14	00	0004	2	1	2	2		Compensación					200,000.00	200,000.00					200,000.00	100.00 %	
P	14	00	0004	2	1	2	2	02	Compensación por horas extraordinarias	0000	30	9996	102	200,000.00	200,000.00					200,000.00	100.00 %	
P	14	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDA					208,250.00	208,250.00	127,282.86	55,462.96	182,745.82	87.75 %	25,504.18	12.25 %	
P	14	00	0004	2	1	5	1		Contribuciones al seguro de salud					96,566.00	96,566.00	53,544.74	43,021.26	96,566.00	100.00 %			
P	14	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	96,566.00	96,566.00	53,544.74	43,021.26	96,566.00	100.00 %			
P	14	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					96,702.00	96,702.00	65,295.70	10,642.90	75,938.60	78.53 %	20,763.40	21.47 %	
P	14	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	96,702.00	96,702.00	65,295.70	10,642.90	75,938.60	78.53 %	20,763.40	21.47 %	
P	14	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labor					14,982.00	14,982.00	8,442.42	1,798.80	10,241.22	68.36 %	4,740.78	31.64 %	
P	14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	14,982.00	14,982.00	8,442.42	1,798.80	10,241.22	68.36 %	4,740.78	31.64 %	
P	15								Fomento de la Cultura, Deporte y Rec					2,710,925.00	39,000.00	3,219,925.00	1,420,122.03	563,695.47	1,983,817.50	61.61 %	1,236,107.50	38.39 %
P	15	00	0001						Fomento de la Cultura y el Arte	0000				1,090,358.00	39,000.00	1,599,358.00	1,035,426.24	414,476.41	1,449,902.65	90.66 %	149,455.35	9.34 %
P	15	00	0001	2	1				REMUNERACIONES Y CONTRIBU					1,090,358.00	39,000.00	1,599,358.00	1,035,426.24	414,476.41	1,449,902.65	90.66 %	149,455.35	9.34 %
P	15	00	0001	2	1	1			REMUNERACIONES					955,500.00	39,000.00	1,464,500.00	908,712.25	406,332.40	1,315,044.65	89.79 %	149,455.35	10.21 %
P	15	00	0001	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	882,000.00	1,352,000.00	908,712.25	302,559.52	1,211,271.77	89.59 %	140,728.23	10.41 %	
P	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	92.24 %	8,727.12	7.76 %
P	15	00	0001	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	73,500.00	39,000.00	112,500.00		103,772.88	103,772.88	92.24 %	8,727.12	7.76 %
P	15	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURIDA					134,858.00	134,858.00	126,713.99	8,144.01	134,858.00	100.00 %			
P	15	00	0001	2	1	5	1		Contribuciones al seguro de salud					62,534.00	62,534.00	58,249.06	4,284.94	62,534.00	100.00 %			
P	15	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	62,534.00	62,534.00	58,249.06	4,284.94	62,534.00	100.00 %			
P	15	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					62,622.00	62,622.00	59,504.74	3,117.26	62,622.00	100.00 %			
P	15	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	62,622.00	62,622.00	59,504.74	3,117.26	62,622.00	100.00 %			
P	15	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor					9,702.00	9,702.00	8,960.19	741.81	9,702.00	100.00 %			

P	15	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	9,702.00	9,702.00	8,960.19	741.81	9,702.00	100.00 %			
P	15	00	0002						Desarrollo de Evento Deportivos y Re	0000				1,620,567.00	1,620,567.00	384,695.79	149,219.06	533,914.85	32.95 %	1,086,652.15	67.05 %	
P	15	00	0002	2	1				REMUNERACIONES Y CONTRIBU					1,620,567.00	1,620,567.00	384,695.79	149,219.06	533,914.85	32.95 %	1,086,652.15	67.05 %	
P	15	00	0002	2	1	1			REMUNERACIONES					1,432,500.00	1,432,500.00	329,244.00	121,366.01	450,610.01	31.46 %	981,889.99	68.54 %	
P	15	00	0002	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	1,230,000.00	1,230,000.00	263,636.00	92,325.26	355,961.26	28.94 %	874,038.74	71.06 %	
P	15	00	0002	2	1	1	2		Remuneraciones al personal con carácter					100,000.00	100,000.00	65,608.00		65,608.00	65.61 %	34,392.00	34.39 %	
P	15	00	0002	2	1	1	2	04	Sueldos al personal por servicios especia	0000	30	9995	102	100,000.00	100,000.00	65,608.00		65,608.00	65.61 %	34,392.00	34.39 %	
P	15	00	0002	2	1	1	4		Sueldo anual no.13					102,500.00	102,500.00		29,040.75	29,040.75	28.33 %	73,459.25	71.67 %	
P	15	00	0002	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	102,500.00	102,500.00		29,040.75	29,040.75	28.33 %	73,459.25	71.67 %	
P	15	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID,					188,067.00	188,067.00	55,451.79	27,853.05	83,304.84	44.30 %	104,762.16	55.70 %	
P	15	00	0002	2	1	5	1		Contribuciones al seguro de salud					87,207.00	87,207.00	26,355.56	8,573.26	34,928.82	40.05 %	52,278.18	59.95 %	
P	15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	87,207.00	87,207.00	26,355.56	8,573.26	34,928.82	40.05 %	52,278.18	59.95 %	
P	15	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					87,330.00	87,330.00	25,086.95	9,759.07	34,846.02	39.90 %	52,483.98	60.10 %	
P	15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	87,330.00	87,330.00	25,086.95	9,759.07	34,846.02	39.90 %	52,483.98	60.10 %	
P	15	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labor					13,530.00	13,530.00	4,009.28	9,520.72	13,530.00	100.00 %			
P	15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	13,530.00	13,530.00	4,009.28	9,520.72	13,530.00	100.00 %			
P	96	00							Deuda Pública y Otras Operaciones F					6,900,000.00	6,900,000.00	5,064,845.56		5,064,845.56	73.40 %	1,835,154.44	26.60 %	
P	96	00	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	80.13 %	1,212,317.59	19.87 %	
P	96	00	00	0001	4				APLICACIONES FINANCIERAS					6,100,000.00	6,100,000.00	4,887,682.41		4,887,682.41	80.13 %	1,212,317.59	19.87 %	
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					6,100,000.00	6,100,000.00	4,887,682.41		4,887,682.41	80.13 %	1,212,317.59	19.87 %	
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					6,100,000.00	6,100,000.00	4,887,682.41		4,887,682.41	80.13 %	1,212,317.59	19.87 %	
P	96	00	00	0001	4	2	1	3	Disminucion de prestamos de corto plaz					6,100,000.00	6,100,000.00	4,887,682.41		4,887,682.41	80.13 %	1,212,317.59	19.87 %	
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	6,100,000.00	6,100,000.00	4,887,682.41		4,887,682.41	80.13 %	1,212,317.59	19.87 %
P	96	00	00	0002					Intereses de la deuda publica a corto p	0000				800,000.00	800,000.00	177,163.15		177,163.15	22.15 %	622,836.85	77.85 %	
P	96	00	00	0002	2	9			GASTOS FINANCIEROS					800,000.00	800,000.00	177,163.15		177,163.15	22.15 %	622,836.85	77.85 %	
P	96	00	00	0002	2	9	1		INTERESES DE LA DEUDA PUBLIC.					800,000.00	800,000.00	177,163.15		177,163.15	22.15 %	622,836.85	77.85 %	
P	96	00	00	0002	2	9	1	1	Intereses de la deuda pública interna de					800,000.00	800,000.00	177,163.15		177,163.15	22.15 %	622,836.85	77.85 %	
P	96	00	00	0002	2	9	1	1	01	Intereses de la deuda pública interna de	0000	20	1955	100	800,000.00	800,000.00	177,163.15		177,163.15	22.15 %	622,836.85	77.85 %
TOTAL RD\$														123,310,289.00	123,310,289.00	61,599,170.06	23,721,561.75	85,320,731.81	69.19 %	37,989,557.19	30.81 %	

Maria Santos
Preparado por



Luzmila González
Revisado por



[Signature]
Aprobado por



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

Form. No. EP-04

CODIGO DEL CAPITULO 7 2 6 1

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

Fecha: 14/01/2019

U Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				
	1	2	3	4	5	6	7	8	9	10	11					12	13	14	15	16	17				18
S		01									Normas, Políticas y Administración M						41,382,487.00	84,000.00	37,466,487.00	16,471,407.53	9,409,421.43	25,880,828.96	69.08 %	11,585,658.04	30.92 %
S		01	00	0001							Normas y Seguidientos	0000					2,000,000.00	600,000.00	2,600,000.00	1,704,091.53	895,908.47	2,600,000.00	100.00 %		
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS						2,000,000.00	600,000.00	2,600,000.00	1,704,091.53	895,908.47	2,600,000.00	100.00 %		
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P						2,000,000.00	600,000.00	2,600,000.00	1,704,091.53	895,908.47	2,600,000.00	100.00 %		
S		01	00	0001		2	3	7	1		Combustibles y lubricantes						2,000,000.00	600,000.00	2,600,000.00	1,704,091.53	895,908.47	2,600,000.00	100.00 %		
S		01	00	0001		2	3	7	1	01	Gasolina	0000	30	9995	102		2,000,000.00	600,000.00	2,600,000.00	1,704,091.53	895,908.47	2,600,000.00	100.00 %		
S		01	00	0003							Administración Municipal	0000					2,600,000.00		3,100,000.00	1,347,066.79	553,157.74	1,900,224.53	61.30 %	1,199,775.47	38.70 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS						1,850,000.00		1,850,000.00	688,085.23	111,480.00	799,565.23	43.22 %	1,050,434.77	56.78 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA						1,100,000.00		1,100,000.00	521,230.20		521,230.20	47.38 %	578,769.80	52.62 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda						600,000.00		600,000.00	336,568.00		336,568.00	56.09 %	263,432.00	43.91 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	0000	30	9995	102		600,000.00		600,000.00	336,568.00		336,568.00	56.09 %	263,432.00	43.91 %
S		01	00	0003		2	2	2	2		Impresión y encuadernación						500,000.00		500,000.00	184,662.20		184,662.20	36.93 %	315,337.80	63.07 %
S		01	00	0003		2	2	2	2	01	Impresión y encuadernación	0000	30	9995	102		500,000.00		500,000.00	184,662.20		184,662.20	36.93 %	315,337.80	63.07 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE						200,000.00		200,000.00	127,455.03	7,880.00	135,335.03	67.67 %	64,664.97	32.33 %
S		01	00	0003		2	2	4	1		Pasajes						200,000.00		200,000.00	127,455.03	7,880.00	135,335.03	67.67 %	64,664.97	32.33 %
S		01	00	0003		2	2	4	1	01	Pasajes	0000	30	9998	102		200,000.00		200,000.00	127,455.03	7,880.00	135,335.03	67.67 %	64,664.97	32.33 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS						550,000.00		550,000.00	39,400.00	103,600.00	143,000.00	26.00 %	407,000.00	74.00 %
S		01	00	0003		2	2	8	1		Gastos judiciales						250,000.00		250,000.00	20,000.00	71,600.00	91,600.00	36.64 %	158,400.00	63.36 %
S		01	00	0003		2	2	8	1	01	Gastos judiciales	0000	30	9998	102		250,000.00		250,000.00	20,000.00	71,600.00	91,600.00	36.64 %	158,400.00	63.36 %
S		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales						300,000.00		300,000.00	19,400.00	32,000.00	51,400.00	17.13 %	248,600.00	82.87 %
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	0000	30	9998	102		300,000.00		300,000.00	19,400.00	32,000.00	51,400.00	17.13 %	248,600.00	82.87 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS						750,000.00		1,250,000.00	658,981.56	441,677.74	1,100,659.30	88.05 %	149,340.70	11.95 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO						500,000.00		1,000,000.00	578,631.99	393,734.20	972,366.19	97.24 %	27,633.81	2.76 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas						500,000.00		1,000,000.00	578,631.99	393,734.20	972,366.19	97.24 %	27,633.81	2.76 %

S	01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	0000	30	9998	102	500,000.00		1,000,000.00	578,631.99	393,734.20	972,366.19	97.24 %	27,633.81	2.76 %
S	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, P					150,000.00		150,000.00	20,372.93	15,400.00	35,772.93	23.85 %	114,227.07	76.15 %
S	01	00	0003	2	3	7	1		Combustibles y lubricantes					150,000.00		150,000.00	20,372.93	15,400.00	35,772.93	23.85 %	114,227.07	76.15 %
S	01	00	0003	2	3	7	1	04	Gas GLP	0000	30	9998	102	150,000.00		150,000.00	20,372.93	15,400.00	35,772.93	23.85 %	114,227.07	76.15 %
S	01	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					100,000.00		100,000.00	59,976.64	32,543.54	92,520.18	92.52 %	7,479.82	7.48 %
S	01	00	0003	2	3	9	6		Productos eléctricos y afines					100,000.00		100,000.00	59,976.64	32,543.54	92,520.18	92.52 %	7,479.82	7.48 %
S	01	00	0003	2	3	9	6	01	Productos eléctricos y afines	0000	30	9998	102	100,000.00		100,000.00	59,976.64	32,543.54	92,520.18	92.52 %	7,479.82	7.48 %
S	01	00	0004						Servicios Administrativos y Financie	0000				35,902,487.00	(516,000.00)	30,886,487.00	12,992,612.85	7,761,681.22	20,754,294.07	67.20 %	10,132,192.93	32.80 %
S	01	00	0004	2	1				REMUNERACIONES Y CONTRIBU					8,702,487.00	404,000.00	12,506,487.00	6,928,690.81	3,174,859.38	10,103,550.19	80.79 %	2,402,936.81	19.21 %
S	01	00	0004	2	1	1			REMUNERACIONES					7,460,087.00	404,000.00	11,264,087.00	6,239,984.55	3,096,088.66	9,336,073.21	82.88 %	1,928,013.79	17.12 %
S	01	00	0004	2	1	1	1	01	Sueldos fijos	0000	20	1955	100	4,855,465.00	(700,000.00)	2,555,465.00	880,278.00	217,992.79	1,098,270.79	42.98 %	1,457,194.21	57.02 %
S	01	00	0004	2	1	1	2		Remuneraciones al personal con caracte					200,000.00		200,000.00	196,659.00		196,659.00	98.33 %	3,341.00	1.67 %
S	01	00	0004	2	1	1	2	06	Jornales	0000	30	9996	102	200,000.00		200,000.00	196,659.00		196,659.00	98.33 %	3,341.00	1.67 %
S	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	5,163,047.55	2,070,251.48	7,233,299.03	93.94 %	466,700.97	6.06 %
S	01	00	0004	2	1	1	3	01	Sueldos al personal fijo en trámite de pe	0000	20	1955	100	2,000,000.00	700,000.00	7,700,000.00	5,163,047.55	2,070,251.48	7,233,299.03	93.94 %	466,700.97	6.06 %
S	01	00	0004	2	1	1	4		Sueldo anual no.13					404,622.00	404,000.00	808,622.00		807,844.39	807,844.39	99.90 %	777.61	0.10 %
S	01	00	0004	2	1	1	4	01	Sueldo anual no.13	0000	30	9996	102	404,622.00	404,000.00	808,622.00		807,844.39	807,844.39	99.90 %	777.61	0.10 %
S	01	00	0004	2	1	2			SOBRESUELDOS					500,000.00		500,000.00		25,076.98	25,076.98	5.02 %	474,923.02	94.98 %
S	01	00	0004	2	1	2	2		Compensación					500,000.00		500,000.00		25,076.98	25,076.98	5.02 %	474,923.02	94.98 %
S	01	00	0004	2	1	2	2	01	Compensación por gastos de alimentaci	0000	30	9998	102	500,000.00		500,000.00		25,076.98	25,076.98	5.02 %	474,923.02	94.98 %
S	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURID.					742,400.00		742,400.00	688,706.26	53,693.74	742,400.00	100.00 %		
S	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					344,252.00		344,252.00	290,558.26	53,693.74	344,252.00	100.00 %		
S	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9996	102	344,252.00		344,252.00	290,558.26	53,693.74	344,252.00	100.00 %		
S	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					344,738.00		344,738.00	344,738.00		344,738.00	100.00 %		
S	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9996	102	344,738.00		344,738.00	344,738.00		344,738.00	100.00 %		
S	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	100.00 %		
S	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9996	102	53,410.00		53,410.00	53,410.00		53,410.00	100.00 %		
S	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					23,950,000.00	(920,000.00)	15,130,000.00	4,694,519.56	3,960,151.26	8,654,670.82	57.20 %	6,475,329.18	42.80 %
S	01	00	0004	2	2	1			SERVICIOS BASICOS					4,100,000.00	(600,000.00)	3,500,000.00	1,659,126.23	1,045,526.76	2,704,652.99	77.28 %	795,347.01	22.72 %
S	01	00	0004	2	2	1	3		Teléfono local					4,000,000.00	(600,000.00)	3,400,000.00	1,633,126.23	1,014,326.76	2,647,452.99	77.87 %	752,547.01	22.13 %
S	01	00	0004	2	2	1	3	01	Teléfono local	0000	30	9995	102	4,000,000.00	(600,000.00)	3,400,000.00	1,633,126.23	1,014,326.76	2,647,452.99	77.87 %	752,547.01	22.13 %
S	01	00	0004	2	2	1	7		Agua					100,000.00		100,000.00	26,000.00	31,200.00	57,200.00	57.20 %	42,800.00	42.80 %
S	01	00	0004	2	2	1	7	01	Agua	0000	30	9995	102	100,000.00		100,000.00	26,000.00	31,200.00	57,200.00	57.20 %	42,800.00	42.80 %
S	01	00	0004	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					700,000.00		700,000.00	163,358.27	155,940.63	319,298.90	45.61 %	380,701.10	54.39 %
S	01	00	0004	2	2	2	1		Publicidad y propaganda					200,000.00		200,000.00	11,800.00	12,980.00	24,780.00	12.39 %	175,220.00	87.61 %
S	01	00	0004	2	2	2	1	01	Publicidad y propaganda	0000	30	9995	102	200,000.00		200,000.00	11,800.00	12,980.00	24,780.00	12.39 %	175,220.00	87.61 %

S		01	00	0004		2	2	2	2					Impresión y encuadernación					500,000.00			500,000.00	151,558.27	142,960.63	294,518.90	58.90 %	205,481.10	41.10 %
S		01	00	0004		2	2	2	2	01				Impresión y encuadernación	0000	30	9995	102	500,000.00			500,000.00	151,558.27	142,960.63	294,518.90	58.90 %	205,481.10	41.10 %
S		01	00	0004		2	2	5						ALQUILERES Y RENTAS					4,000,000.00			4,000,000.00	1,313,240.00	793,800.00	2,107,040.00	52.68 %	1,892,960.00	47.32 %
S		01	00	0004		2	2	5	1					Alquileres y rentas de edificios y locales					4,000,000.00			4,000,000.00	1,313,240.00	793,800.00	2,107,040.00	52.68 %	1,892,960.00	47.32 %
S		01	00	0004		2	2	5	1	01				Alquileres y rentas de edificios y locales	0000	30	9998	102	4,000,000.00			4,000,000.00	1,313,240.00	793,800.00	2,107,040.00	52.68 %	1,892,960.00	47.32 %
S		01	00	0004		2	2	6						SEGUROS					500,000.00			500,000.00	240,999.90		240,999.90	48.20 %	259,000.10	51.80 %
S		01	00	0004		2	2	6	2					Seguro de bienes muebles					500,000.00			500,000.00	240,999.90		240,999.90	48.20 %	259,000.10	51.80 %
S		01	00	0004		2	2	6	2	01				Seguro de bienes muebles	0000	30	9998	102	500,000.00			500,000.00	240,999.90		240,999.90	48.20 %	259,000.10	51.80 %
S		01	00	0004		2	2	7						SERVICIOS DE CONSERVACION, R					1,200,000.00			1,200,000.00	157,118.21	29,857.77	186,975.98	15.58 %	1,013,024.02	84.42 %
S		01	00	0004		2	2	7	1					Contratación de obras menores					500,000.00			500,000.00	138,238.47	13,540.00	151,778.47	30.36 %	348,221.53	69.64 %
S		01	00	0004		2	2	7	1	02				Servicios especiales de mantenimiento y	0000	30	9998	102	500,000.00			500,000.00	138,238.47	13,540.00	151,778.47	30.36 %	348,221.53	69.64 %
S		01	00	0004		2	2	7	2					Mantenimiento y reparación de maquir					700,000.00			700,000.00	18,879.74	16,317.77	35,197.51	5.03 %	664,802.49	94.97 %
S		01	00	0004		2	2	7	2	02				Mantenimiento y reparacion de equipo p	0000	30	9998	102	500,000.00			500,000.00					500,000.00	100.00 %
S		01	00	0004		2	2	7	2	08				Mantenimiento y reparacion de xxxxxx	0000	30	9998	102	200,000.00			200,000.00	18,879.74	16,317.77	35,197.51	17.60 %	164,802.49	82.40 %
S		01	00	0004		2	2	8						OTROS SERVICIOS NO INCLUIDOS					13,450,000.00	(320,000.00)		5,230,000.00	1,160,676.95	1,935,026.10	3,095,703.05	59.19 %	2,134,296.95	40.81 %
S		01	00	0004		2	2	8	2					Comisiones y gastos bancarios					350,000.00			350,000.00	203,585.23	84,956.40	288,541.63	82.44 %	61,458.37	17.56 %
S		01	00	0004		2	2	8	2	01				Comisiones y gastos bancarios	0000	20	1955	100	350,000.00			350,000.00	203,585.23	84,956.40	288,541.63	82.44 %	61,458.37	17.56 %
S		01	00	0004		2	2	8	7					Servicios Técnicos y Profesionales					13,100,000.00	(320,000.00)		4,880,000.00	957,091.72	1,850,069.70	2,807,161.42	57.52 %	2,072,838.58	42.48 %
S		01	00	0004		2	2	8	7	04				Servicios de capacitación	0000	20	1955	100	100,000.00			100,000.00		38,283.92	38,283.92	38.28 %	61,716.08	61.72 %
S		01	00	0004		2	2	8	7	06				Otros servicios técnicos profesionales	0000	20	1955	100	12,000,000.00	(320,000.00)		4,280,000.00	957,091.72	1,801,785.78	2,758,877.50	64.46 %	1,521,122.50	35.54 %
S		01	00	0004		2	2	8	7	06				Otros servicios técnicos profesionales	0000	30	9998	102	1,000,000.00			500,000.00		10,000.00	10,000.00	2.00 %	490,000.00	98.00 %
S		01	00	0004		2	3							MATERIALES Y SUMINISTROS					3,250,000.00			3,250,000.00	1,369,402.48	626,670.58	1,996,073.06	61.42 %	1,253,926.94	38.58 %
S		01	00	0004		2	3	3						PRODUCTOS DE PAPEL, CARTON I					550,000.00			550,000.00	52,130.50	168,927.09	221,057.59	40.19 %	328,942.41	59.81 %
S		01	00	0004		2	3	3	1					Papel de escritorio					300,000.00			300,000.00	415.50	112,853.49	113,268.99	37.76 %	186,731.01	62.24 %
S		01	00	0004		2	3	3	1	01				Papel de escritorio	0000	30	9998	102	300,000.00			300,000.00	415.50	112,853.49	113,268.99	37.76 %	186,731.01	62.24 %
S		01	00	0004		2	3	3	6					Especies timbradas y valoradas					250,000.00			250,000.00	51,715.00	56,073.60	107,788.60	43.12 %	142,211.40	56.88 %
S		01	00	0004		2	3	3	6	01				Especies timbradas y valoradas	0000	30	9998	102	250,000.00			250,000.00	51,715.00	56,073.60	107,788.60	43.12 %	142,211.40	56.88 %
S		01	00	0004		2	3	9						PRODUCTOS Y UTILES VARIOS					2,700,000.00			2,700,000.00	1,317,271.98	457,743.49	1,775,015.47	65.74 %	924,984.53	34.26 %
S		01	00	0004		2	3	9	1					Material para limpieza					1,000,000.00			1,000,000.00	686,904.23	117,685.80	804,590.03	80.46 %	195,409.97	19.54 %
S		01	00	0004		2	3	9	1	01				Material para limpieza	0000	20	1955	100	1,000,000.00			1,000,000.00	686,904.23	117,685.80	804,590.03	80.46 %	195,409.97	19.54 %
S		01	00	0004		2	3	9	2					Utiles de escritorio, oficina informática y					800,000.00			800,000.00	375,970.28	272,800.32	648,770.60	81.10 %	151,229.40	18.90 %
S		01	00	0004		2	3	9	2	01				Utiles de escritorio, oficina informática y	0000	30	9998	102	800,000.00			800,000.00	375,970.28	272,800.32	648,770.60	81.10 %	151,229.40	18.90 %
S		01	00	0004		2	3	9	6					Productos eléctricos y afines					200,000.00			200,000.00	63,276.82	8,970.54	72,247.36	36.12 %	127,752.64	63.88 %
S		01	00	0004		2	3	9	6	01				Productos eléctricos y afines	0000	30	9998	102	200,000.00			200,000.00	63,276.82	8,970.54	72,247.36	36.12 %	127,752.64	63.88 %
S		01	00	0004		2	3	9	8					Otros repuestos y accesorios menores					700,000.00			700,000.00	191,120.65	58,286.83	249,407.48	35.63 %	450,592.52	64.37 %
S		01	00	0004		2	3	9	8	01				Otros repuestos y accesorios menores	0000	30	9998	102	700,000.00			700,000.00	191,120.65	58,286.83	249,407.48	35.63 %	450,592.52	64.37 %

S		01	00	0006						Formulación de Planes, Proyectos y P	0000					880,000.00			880,000.00	427,636.36	198,674.00	626,310.36	71.17 %	253,689.64	28.83 %
S		01	00	0006	2	2				CONTRATACIÓN DE SERVICIOS						880,000.00			880,000.00	427,636.36	198,674.00	626,310.36	71.17 %	253,689.64	28.83 %
S		01	00	0006	2	2	8			OTROS SERVICIOS NO INCLUIDOS						880,000.00			880,000.00	427,636.36	198,674.00	626,310.36	71.17 %	253,689.64	28.83 %
S		01	00	0006	2	2	8	7		Servicios Técnicos y Profesionales						880,000.00			880,000.00	427,636.36	198,674.00	626,310.36	71.17 %	253,689.64	28.83 %
S		01	00	0006	2	2	8	7	05	Servicios de informática y sistemas com	0000	30	9998	102		380,000.00			580,000.00	387,636.36	165,636.36	553,272.72	95.39 %	26,727.28	4.61 %
S		01	00	0006	2	2	8	7	06	Otros servicios técnicos profesionales	0000	30	9998	102		500,000.00			300,000.00	40,000.00	33,037.64	73,037.64	24.35 %	226,962.36	75.65 %
S		12								Gestión y Asministración de Servicios						90,614,428.00		(84,000.00)	90,530,428.00	50,152,710.13	28,433,624.03	78,586,334.16	86.81 %	11,944,093.84	13.19 %
S		12	00	0001						Administración de los Servicios Públi	0000					900,000.00			900,000.00	424,574.59	28,651.19	453,225.78	50.36 %	446,774.22	49.64 %
S		12	00	0001	2	2				CONTRATACIÓN DE SERVICIOS						700,000.00			700,000.00	424,574.59	8,651.19	433,225.78	61.89 %	266,774.22	38.11 %
S		12	00	0001	2	2	7			SERVICIOS DE CONSERVACION, R						500,000.00			500,000.00	242,337.03	11,501.19	253,838.22	50.77 %	246,161.78	49.23 %
S		12	00	0001	2	2	7	1		Contratación de obras menores						500,000.00			500,000.00	242,337.03	11,501.19	253,838.22	50.77 %	246,161.78	49.23 %
S		12	00	0001	2	2	7	1	07	Servicios de pintura y derivados con finc	0000	30	9998	102		500,000.00			500,000.00	242,337.03	11,501.19	253,838.22	50.77 %	246,161.78	49.23 %
S		12	00	0001	2	2	8			OTROS SERVICIOS NO INCLUIDOS						200,000.00			200,000.00	182,237.56	(2,850.00)	179,387.56	89.69 %	20,612.44	10.31 %
S		12	00	0001	2	2	8	4		Servicios funerarios y gastos conexos						200,000.00			200,000.00	182,237.56	(2,850.00)	179,387.56	89.69 %	20,612.44	10.31 %
S		12	00	0001	2	2	8	4	01	Servicios funerarios y gastos conexos	0000	30	9998	102		200,000.00			200,000.00	182,237.56	(2,850.00)	179,387.56	89.69 %	20,612.44	10.31 %
S		12	00	0001	2	3				MATERIALES Y SUMINISTROS						200,000.00			200,000.00		20,000.00	20,000.00	10.00 %	180,000.00	90.00 %
S		12	00	0001	2	3	9			PRODUCTOS Y UTILES VARIOS						200,000.00			200,000.00		20,000.00	20,000.00	10.00 %	180,000.00	90.00 %
S		12	00	0001	2	3	9	1		Material para limpieza						200,000.00			200,000.00		20,000.00	20,000.00	10.00 %	180,000.00	90.00 %
S		12	00	0001	2	3	9	1	01	Material para limpieza	0000	30	9998	102		200,000.00			200,000.00		20,000.00	20,000.00	10.00 %	180,000.00	90.00 %
S		12	00	0002						Ornato y Saneamiento de Calles, Plaz	0000					2,879,636.00		(1,022,000.00)	1,857,636.00	849,603.26	364,415.69	1,214,018.95	65.35 %	643,617.05	34.65 %
S		12	00	0002	2	1				REMUNERACIONES Y CONTRIB						1,379,636.00		(22,000.00)	1,357,636.00	810,057.21	164,415.69	974,472.90	71.78 %	383,163.10	28.22 %
S		12	00	0002	2	1	1			REMUNERACIONES						1,209,000.00		(22,000.00)	1,187,000.00	727,006.00	76,830.90	803,836.90	67.72 %	383,163.10	32.28 %
S		12	00	0002	2	1	1	1	01	Sueldos fijos	0000	20	1955	100		1,116,000.00			1,116,000.00	727,006.00	57,704.32	784,710.32	70.31 %	331,289.68	29.69 %
S		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	26.94 %	51,873.42	73.06 %
S		12	00	0002	2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100		93,000.00		(22,000.00)	71,000.00		19,126.58	19,126.58	26.94 %	51,873.42	73.06 %
S		12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID,						170,636.00			170,636.00	83,051.21	87,584.79	170,636.00	100.00 %		
S		12	00	0002	2	1	5	1		Contribuciones al seguro de salud						79,124.00			79,124.00	36,512.85	42,611.15	79,124.00	100.00 %		
S		12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102		79,124.00			79,124.00	36,512.85	42,611.15	79,124.00	100.00 %		
S		12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones						79,236.00			79,236.00	37,719.88	41,516.12	79,236.00	100.00 %		
S		12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102		79,236.00			79,236.00	37,719.88	41,516.12	79,236.00	100.00 %		
S		12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labor						12,276.00			12,276.00	8,818.48	3,457.52	12,276.00	100.00 %		
S		12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9998	102		12,276.00			12,276.00	8,818.48	3,457.52	12,276.00	100.00 %		
S		12	00	0002	2	2				CONTRATACIÓN DE SERVICIOS						1,500,000.00		(1,000,000.00)	500,000.00	39,546.05	200,000.00	239,546.05	47.91 %	260,453.95	52.09 %
S		12	00	0002	2	2	7			SERVICIOS DE CONSERVACION, R						1,500,000.00		(1,000,000.00)	500,000.00	39,546.05	200,000.00	239,546.05	47.91 %	260,453.95	52.09 %
S		12	00	0002	2	2	7	1		Contratación de obras menores						1,500,000.00		(1,000,000.00)	500,000.00	39,546.05	200,000.00	239,546.05	47.91 %	260,453.95	52.09 %
S		12	00	0002	2	2	7	1	07	Servicios de pintura y derivados con finc	0000	20	1955	100		1,500,000.00		(1,000,000.00)	500,000.00	39,546.05	200,000.00	239,546.05	47.91 %	260,453.95	52.09 %

S		12	00	0003									Manejo de Residuos Sólidos	0000						28,372,136.00	1,342,000.00	32,214,136.00	20,176,304.84	11,142,582.21	31,318,887.05	97.22 %	895,248.95	2.78 %
S		12	00	0003	2	1							REMUNERACIONES Y CONTRIB							6,372,136.00	22,000.00	8,894,136.00	7,015,866.16	1,774,773.63	8,790,639.79	98.84 %	103,496.21	1.16 %
S		12	00	0003	2	1	1						REMUNERACIONES							5,621,121.00	22,000.00	8,143,121.00	6,295,245.30	1,744,379.49	8,039,624.79	98.73 %	103,496.21	1.27 %
S		12	00	0003	2	1	1	1	01				Sueldos fijos	0000	20	1955	100			4,911,804.00		7,411,804.00	5,998,869.64	1,309,666.13	7,308,535.77	98.61 %	103,268.23	1.39 %
S		12	00	0003	2	1	1	2					Remuneraciones al personal con carácter							300,000.00		300,000.00	296,375.66	3,500.00	299,875.66	99.96 %	124.34	0.04 %
S		12	00	0003	2	1	1	2	06				Jornales	0000	30	9995	102			300,000.00		300,000.00	296,375.66	3,500.00	299,875.66	99.96 %	124.34	0.04 %
S		12	00	0003	2	1	1	4					Sueldo anual no.13							409,317.00	22,000.00	431,317.00		431,213.36	431,213.36	99.98 %	103.64	0.02 %
S		12	00	0003	2	1	1	4	01				Sueldo anual no.13	0000	20	1955	100			409,317.00	22,000.00	431,317.00		431,213.36	431,213.36	99.98 %	103.64	0.02 %
S		12	00	0003	2	1	5						CONTRIBUCIONES A LA SEGURID							751,015.00		751,015.00	720,620.86	30,394.14	751,015.00	100.00 %		
S		12	00	0003	2	1	5	1					Contribuciones al seguro de salud							348,247.00		348,247.00	335,368.01	12,878.99	348,247.00	100.00 %		
S		12	00	0003	2	1	5	1	01				Contribuciones al seguro de salud	0000	30	9995	102			348,247.00		348,247.00	335,368.01	12,878.99	348,247.00	100.00 %		
S		12	00	0003	2	1	5	2					Contribuciones al seguro de pensiones							348,738.00		348,738.00	335,248.60	13,489.40	348,738.00	100.00 %		
S		12	00	0003	2	1	5	2	01				Contribuciones al seguro de pensiones	0000	30	9995	102			348,738.00		348,738.00	335,248.60	13,489.40	348,738.00	100.00 %		
S		12	00	0003	2	1	5	3					Contribuciones al seguro de riesgo labor							54,030.00		54,030.00	50,004.25	4,025.75	54,030.00	100.00 %		
S		12	00	0003	2	1	5	3	01				Contribuciones al seguro de riesgo labor	0000	30	9998	102			54,030.00		54,030.00	50,004.25	4,025.75	54,030.00	100.00 %		
S		12	00	0003	2	2							CONTRATACIÓN DE SERVICIOS							20,500,000.00	1,320,000.00	21,820,000.00	12,211,178.26	8,969,211.66	21,180,389.92	97.07 %	639,610.08	2.93 %
S		12	00	0003	2	2	1						SERVICIOS BASICOS							20,000,000.00	1,320,000.00	21,320,000.00	12,143,905.36	8,953,246.96	21,097,152.32	98.95 %	222,847.68	1.05 %
S		12	00	0003	2	2	1	8					Recolección de residuos sólidos							20,000,000.00	1,320,000.00	21,320,000.00	12,143,905.36	8,953,246.96	21,097,152.32	98.95 %	222,847.68	1.05 %
S		12	00	0003	2	2	1	8	01				Recolección de residuos sólidos	0000	20	1955	100			20,000,000.00	1,320,000.00	21,320,000.00	12,143,905.36	8,953,246.96	21,097,152.32	98.95 %	222,847.68	1.05 %
S		12	00	0003	2	2	5						ALQUILERES Y RENTAS							500,000.00		500,000.00	67,272.90	15,964.70	83,237.60	16.65 %	416,762.40	83.35 %
S		12	00	0003	2	2	5	8					Otros alquileres							500,000.00		500,000.00	67,272.90	15,964.70	83,237.60	16.65 %	416,762.40	83.35 %
S		12	00	0003	2	2	5	8	01				Otros alquileres	0000	30	9998	102			500,000.00		500,000.00	67,272.90	15,964.70	83,237.60	16.65 %	416,762.40	83.35 %
S		12	00	0003	2	3							MATERIALES Y SUMINISTROS							1,500,000.00		1,500,000.00	949,260.42	398,596.92	1,347,857.34	89.86 %	152,142.66	10.14 %
S		12	00	0003	2	3	9						PRODUCTOS Y UTILES VARIOS							1,500,000.00		1,500,000.00	949,260.42	398,596.92	1,347,857.34	89.86 %	152,142.66	10.14 %
S		12	00	0003	2	3	9	1					Material para limpieza							1,500,000.00		1,500,000.00	949,260.42	398,596.92	1,347,857.34	89.86 %	152,142.66	10.14 %
S		12	00	0003	2	3	9	1	01				Material para limpieza	0000	20	1955	100			1,500,000.00		1,500,000.00	949,260.42	398,596.92	1,347,857.34	89.86 %	152,142.66	10.14 %
S		12	00	0005									Administración y Reparación de Unid	0000						600,000.00		600,000.00	4,630.00	32,446.90	37,076.90	6.18 %	562,923.10	93.82 %
S		12	00	0005	2	2							CONTRATACIÓN DE SERVICIOS							600,000.00		600,000.00	4,630.00	32,446.90	37,076.90	6.18 %	562,923.10	93.82 %
S		12	00	0005	2	2	7						SERVICIOS DE CONSERVACION, R							600,000.00		600,000.00	4,630.00	32,446.90	37,076.90	6.18 %	562,923.10	93.82 %
S		12	00	0005	2	2	7	1					Contratación de obras menores							600,000.00		600,000.00	4,630.00	32,446.90	37,076.90	6.18 %	562,923.10	93.82 %
S		12	00	0005	2	2	7	1	02				Servicios especiales de mantenimiento y	0000	30	9998	102			600,000.00		600,000.00	4,630.00	32,446.90	37,076.90	6.18 %	562,923.10	93.82 %
S		12	00	0006									Seguridad y Vigilancia Ciudadana	0000						3,760,622.00		3,760,622.00	839,847.53	499,228.47	1,339,076.00	35.61 %	2,421,546.00	64.39 %
S		12	00	0006	2	1							REMUNERACIONES Y CONTRIB							3,760,622.00		3,760,622.00	839,847.53	499,228.47	1,339,076.00	35.61 %	2,421,546.00	64.39 %
S		12	00	0006	2	1	1						REMUNERACIONES							3,295,500.00		3,295,500.00	705,606.50	310,915.08	1,016,521.58	30.85 %	2,278,978.42	69.15 %
S		12	00	0006	2	1	1	1	01				Sueldos fijos	0000	20	1955	100			3,042,000.00		3,042,000.00	705,606.50	246,216.00	951,822.50	31.29 %	2,090,177.50	68.71 %
S		12	00	0006	2	1	1	4					Sueldo anual no.13							253,500.00		253,500.00		64,699.08	64,699.08	25.52 %	188,800.92	74.48 %

S		12	00	0006		2	1	1	4	01	Sueldo anual no.13		0000	20	1955	100	253,500.00			253,500.00			64,699.08	64,699.08	25.52 %	188,800.92	74.48 %
S		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID						465,122.00			465,122.00		134,241.03	188,313.39	322,554.42	69.35 %	142,567.58	30.65 %
S		12	00	0006		2	1	5	1		Contribuciones al seguro de salud						215,678.00			215,678.00		61,442.19	11,668.23	73,110.42	33.90 %	142,567.58	66.10 %
S		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102	215,678.00			215,678.00		61,442.19	11,668.23	73,110.42	33.90 %	142,567.58	66.10 %	
S		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones						215,982.00			215,982.00		61,904.19	154,077.81	215,982.00	100.00 %		
S		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102	215,982.00			215,982.00		61,904.19	154,077.81	215,982.00	100.00 %			
S		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labor						33,462.00			33,462.00		10,894.65	22,567.35	33,462.00	100.00 %		
S		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9998	102	33,462.00			33,462.00		10,894.65	22,567.35	33,462.00	100.00 %			
S		12	00	0007							Supervisión y Administración de Merc	0000					54,102,034.00		(404,000.00)	51,198,034.00		27,857,749.91	16,366,299.57	44,224,049.48	86.38 %	6,973,984.52	13.62 %
S		12	00	0007		2	1				REMUNERACIONES Y CONTRIB						54,102,034.00		(404,000.00)	51,198,034.00		27,857,749.91	16,366,299.57	44,224,049.48	86.38 %	6,973,984.52	13.62 %
S		12	00	0007		2	1	1			REMUNERACIONES						45,394,568.00		(404,000.00)	42,490,568.00		24,202,031.25	14,584,331.43	38,786,362.68	91.28 %	3,704,205.32	8.72 %
S		12	00	0007		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	39,948,832.00			37,448,832.00		23,647,899.27	11,362,294.25	35,010,193.52	93.49 %	2,438,638.48	6.51 %	
S		12	00	0007		2	1	1	2		Remuneraciones al personal con carácter						700,000.00			700,000.00		554,131.98	144,902.00	699,033.98	99.86 %	966.02	0.14 %
S		12	00	0007		2	1	1	2	06	Jornales	0000	30	9996	102	700,000.00			700,000.00		554,131.98	144,902.00	699,033.98	99.86 %	966.02	0.14 %	
S		12	00	0007		2	1	1	4		Sueldo anual no.13						4,745,736.00		(404,000.00)	4,341,736.00			3,077,135.18	3,077,135.18	70.87 %	1,264,600.82	29.13 %
S		12	00	0007		2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100	4,745,736.00		(404,000.00)	4,341,736.00			3,077,135.18	3,077,135.18	70.87 %	1,264,600.82	29.13 %	
S		12	00	0007		2	1	5			CONTRIBUCIONES A LA SEGURID						8,707,466.00			8,707,466.00		3,655,718.66	1,781,968.14	5,437,686.80	62.45 %	3,269,779.20	37.55 %
S		12	00	0007		2	1	5	1		Contribuciones al seguro de salud						4,037,672.00			4,037,672.00		1,727,729.12	836,003.19	2,563,732.31	63.50 %	1,473,939.69	36.50 %
S		12	00	0007		2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102	4,037,672.00			4,037,672.00		1,727,729.12	836,003.19	2,563,732.31	63.50 %	1,473,939.69	36.50 %	
S		12	00	0007		2	1	5	2		Contribuciones al seguro de pensiones						4,043,367.00			4,043,367.00		1,683,532.53	813,269.61	2,496,802.14	61.75 %	1,546,564.86	38.25 %
S		12	00	0007		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102	4,043,367.00			4,043,367.00		1,683,532.53	813,269.61	2,496,802.14	61.75 %	1,546,564.86	38.25 %	
S		12	00	0007		2	1	5	3		Contribuciones al seguro de riesgo labor						626,427.00			626,427.00		244,457.01	132,695.34	377,152.35	60.21 %	249,274.65	39.79 %
S		12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9998	102	626,427.00			626,427.00		244,457.01	132,695.34	377,152.35	60.21 %	249,274.65	39.79 %	
S		13									Saneamiento Ambiental y Foresta						3,790,899.00			3,790,899.00		1,600,390.47	654,356.30	2,254,746.77	59.48 %	1,536,152.23	40.52 %
S		13	00	0001							Preservación del Medio Ambiente y C	0000					3,790,899.00			3,790,899.00		1,600,390.47	654,356.30	2,254,746.77	59.48 %	1,536,152.23	40.52 %
S		13	00	0001		2	1				REMUNERACIONES Y CONTRIB						3,690,899.00			3,690,899.00		1,599,190.47	640,584.94	2,239,775.41	60.68 %	1,451,123.59	39.32 %
S		13	00	0001		2	1	1			REMUNERACIONES						3,234,400.00			3,234,400.00		1,353,903.00	429,373.41	1,783,276.41	55.13 %	1,451,123.59	44.87 %
S		13	00	0001		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	2,985,600.00			2,985,600.00			1,353,903.00	322,051.00	1,675,954.00	56.13 %	1,309,646.00	43.87 %
S		13	00	0001		2	1	1	4		Sueldo anual no.13						248,800.00			248,800.00			107,322.41	107,322.41	43.14 %	141,477.59	56.86 %
S		13	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	30	9995	102	248,800.00			248,800.00			107,322.41	107,322.41	43.14 %	141,477.59	56.86 %	
S		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID						456,499.00			456,499.00		245,287.47	211,211.53	456,499.00	100.00 %		
S		13	00	0001		2	1	5	1		Contribuciones al seguro de salud						211,679.00			211,679.00		89,184.43	122,494.57	211,679.00	100.00 %		
S		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102	211,679.00			211,679.00		89,184.43	122,494.57	211,679.00	100.00 %			
S		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones						211,978.00			211,978.00		142,151.63	69,826.37	211,978.00	100.00 %		
S		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102	211,978.00			211,978.00		142,151.63	69,826.37	211,978.00	100.00 %			
S		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor						32,842.00			32,842.00		13,951.41	18,890.59	32,842.00	100.00 %		

S		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9995	102	32,842.00		32,842.00	13,951.41	18,890.59	32,842.00	100.00 %		
S		13	00	0001		2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00	1,200.00	13,771.36	14,971.36	14.97 %	85,028.64	85.03 %
S		13	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00	1,200.00	13,771.36	14,971.36	14.97 %	85,028.64	85.03 %
S		13	00	0001		2	3	7	2		Productos químicos y conexos					100,000.00		100,000.00	1,200.00	13,771.36	14,971.36	14.97 %	85,028.64	85.03 %
S		13	00	0001		2	3	7	2	05	Insecticidas, fumigantes y otros	0000	30	9998	102	100,000.00		100,000.00	1,200.00	13,771.36	14,971.36	14.97 %	85,028.64	85.03 %
S		14									Gestión y Administración de Servicios					1,800,000.00		1,800,000.00	546,271.40	227,270.50	773,541.90	42.97 %	1,026,458.10	57.03 %
S		14	00	0004							Fortalecimiento de la Equidad de Gen	0000				1,800,000.00		1,800,000.00	546,271.40	227,270.50	773,541.90	42.97 %	1,026,458.10	57.03 %
S		14	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					500,000.00		500,000.00	58,150.40		58,150.40	11.63 %	441,849.60	88.37 %
S		14	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					500,000.00		500,000.00	58,150.40		58,150.40	11.63 %	441,849.60	88.37 %
S		14	00	0004		2	2	2	1		Publicidad y propaganda					200,000.00		200,000.00					200,000.00	100.00 %
S		14	00	0004		2	2	2	1	01	Publicidad y propaganda	0000	30	9995	102	200,000.00		200,000.00					200,000.00	100.00 %
S		14	00	0004		2	2	2	2		Impresión y encuadernación					300,000.00		300,000.00	58,150.40		58,150.40	19.38 %	241,849.60	80.62 %
S		14	00	0004		2	2	2	2	01	Impresión y encuadernación	0000	30	9998	102	300,000.00		300,000.00	58,150.40		58,150.40	19.38 %	241,849.60	80.62 %
S		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					1,300,000.00		1,300,000.00	488,121.00	227,270.50	715,391.50	55.03 %	584,608.50	44.97 %
S		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					1,300,000.00		1,300,000.00	488,121.00	227,270.50	715,391.50	55.03 %	584,608.50	44.97 %
S		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					1,300,000.00		1,300,000.00	488,121.00	227,270.50	715,391.50	55.03 %	584,608.50	44.97 %
S		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hogar	0000	30	9998	102	1,300,000.00		1,300,000.00	488,121.00	227,270.50	715,391.50	55.03 %	584,608.50	44.97 %
S		15									Fomento de la Cultura, Deporte y Rec					200,000.00		200,000.00					200,000.00	100.00 %
S		15	00	0002							Desarrollo de Evento Deportivos y Re	0000				200,000.00		200,000.00					200,000.00	100.00 %
S		15	00	0002		2	4				TRANSFERENCIAS CORRIENTES					200,000.00		200,000.00					200,000.00	100.00 %
S		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					200,000.00		200,000.00					200,000.00	100.00 %
S		15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales					200,000.00		200,000.00					200,000.00	100.00 %
S		15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales	0000	30	9998	102	200,000.00		200,000.00					200,000.00	100.00 %
S		16									Promoción y Participación Comunitaria					1,750,506.00		1,750,506.00	826,313.72	404,052.42	1,230,366.14	70.29 %	520,139.86	29.71 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				1,750,506.00		1,750,506.00	826,313.72	404,052.42	1,230,366.14	70.29 %	520,139.86	29.71 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,750,506.00		1,750,506.00	826,313.72	404,052.42	1,230,366.14	70.29 %	520,139.86	29.71 %
S		16	00	0001		2	1	1			REMUNERACIONES					1,534,000.00		1,534,000.00	712,172.50	304,685.37	1,016,857.87	66.29 %	517,142.13	33.71 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	1,416,000.00		1,416,000.00	712,172.50	242,004.00	954,176.50	67.39 %	461,823.50	32.61 %
S		16	00	0001		2	1	1	4		Sueldo anual no.13					118,000.00		118,000.00		62,681.37	62,681.37	53.12 %	55,318.63	46.88 %
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100	118,000.00		118,000.00		62,681.37	62,681.37	53.12 %	55,318.63	46.88 %
S		16	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					216,506.00		216,506.00	114,141.22	99,367.05	213,508.27	98.62 %	2,997.73	1.38 %
S		16	00	0001		2	1	5	1		Contribuciones al seguro de salud					100,394.00		100,394.00	49,535.39	50,858.61	100,394.00	100.00 %		
S		16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	0000	30	9995	102	100,394.00		100,394.00	49,535.39	50,858.61	100,394.00	100.00 %		
S		16	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					100,536.00		100,536.00	53,802.26	46,733.74	100,536.00	100.00 %		
S		16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	30	9995	102	100,536.00		100,536.00	53,802.26	46,733.74	100,536.00	100.00 %		
S		16	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					15,576.00		15,576.00	10,803.57	1,774.70	12,578.27	80.75 %	2,997.73	19.25 %

S		16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	30	9998	102	15,576.00		15,576.00	10,803.57	1,774.70	12,578.27	80.75 %	2,997.73	19.25 %
S	96	00									Deuda Pública y Otras Operaciones F					13,366,439.00		17,366,439.00	16,585,305.78		16,585,305.78	95.50 %	781,133.22	4.50 %
S	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	97.46 %	428,646.75	2.54 %
S	96	00	00	0001		4					APLICACIONES FINANCIERAS					12,866,439.00		16,866,439.00	16,437,792.25		16,437,792.25	97.46 %	428,646.75	2.54 %
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					12,866,439.00		16,866,439.00	16,437,792.25		16,437,792.25	97.46 %	428,646.75	2.54 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					12,866,439.00		16,866,439.00	16,437,792.25		16,437,792.25	97.46 %	428,646.75	2.54 %
S	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	98.91 %	140,964.34	1.09 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	8,966,439.00		12,966,439.00	12,825,474.66		12,825,474.66	98.91 %	140,964.34	1.09 %
S	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	92.62 %	287,682.41	7.38 %
S	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	3,900,000.00		3,900,000.00	3,612,317.59		3,612,317.59	92.62 %	287,682.41	7.38 %
S	96	00	00	0002							Intereses de la deuda publica a corto p	0000				500,000.00		500,000.00	147,513.53		147,513.53	29.50 %	352,486.47	70.50 %
S	96	00	00	0002		2	9				GASTOS FINANCIEROS					500,000.00		500,000.00	147,513.53		147,513.53	29.50 %	352,486.47	70.50 %
S	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC.					500,000.00		500,000.00	147,513.53		147,513.53	29.50 %	352,486.47	70.50 %
S	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					500,000.00		500,000.00	147,513.53		147,513.53	29.50 %	352,486.47	70.50 %
S	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	0000	20	1955	100	500,000.00		500,000.00	147,513.53		147,513.53	29.50 %	352,486.47	70.50 %
TOTAL RD\$																	152,904,759.00	152,904,759.00	86,182,399.03	39,128,724.68	125,311,123.71	81.95 %	27,593,635.29	18.05 %

Maria Santos
 Preparado por


Juliana Rojas
 Revisado por



 Aprobado por

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

CODIGO DEL CAPITULO **7 2 6 1**

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

Fecha: 14/01/2019

Código de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									Normas, Políticas y Administración M					8,900,000.00	1,250,000.00	10,150,000.00	2,700,076.26	2,058,903.27	4,758,979.53	46.89 %	5,391,020.47	53.11 %
I		01	00	0004							Servicios Administrativos y Financie	0000				8,900,000.00	1,250,000.00	10,150,000.00	2,700,076.26	2,058,903.27	4,758,979.53	46.89 %	5,391,020.47	53.11 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,500,000.00		1,500,000.00	84,961.98		84,961.98	5.66 %	1,415,038.02	94.34 %
I		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					1,500,000.00		1,500,000.00	84,961.98		84,961.98	5.66 %	1,415,038.02	94.34 %
I		01	00	0004		2	2	7	1		Contratación de obras menores					1,500,000.00		1,500,000.00	84,961.98		84,961.98	5.66 %	1,415,038.02	94.34 %
I		01	00	0004		2	2	7	1	01	Obras Menores en edificaciones	0000	30	9996	102	1,500,000.00		1,500,000.00	84,961.98		84,961.98	5.66 %	1,415,038.02	94.34 %
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					1,700,000.00	545,000.00	2,245,000.00	857,085.00	444,948.79	1,302,033.79	58.00 %	942,966.21	42.00 %
I		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					600,000.00		600,000.00	483,460.78	36,194.03	519,654.81	86.61 %	80,345.19	13.39 %
I		01	00	0004		2	3	5	3		Llantas y neumáticos					500,000.00		500,000.00	475,794.78	22,272.03	498,066.81	99.61 %	1,933.19	0.39 %
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	0000	30	9995	102	500,000.00		500,000.00	475,794.78	22,272.03	498,066.81	99.61 %	1,933.19	0.39 %
I		01	00	0004		2	3	5	5		Artículos de plastico					100,000.00		100,000.00	7,666.00	13,922.00	21,588.00	21.59 %	78,412.00	78.41 %
I		01	00	0004		2	3	5	5	01	Artículos de plastico	0000	30	9995	102	100,000.00		100,000.00	7,666.00	13,922.00	21,588.00	21.59 %	78,412.00	78.41 %
I		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					500,000.00		500,000.00	118,351.72	18,504.00	136,855.72	27.37 %	363,144.28	72.63 %
I		01	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso					500,000.00		500,000.00	118,351.72	18,504.00	136,855.72	27.37 %	363,144.28	72.63 %
I		01	00	0004		2	3	6	1	01	Productos de cemento	0000	30	9995	102	500,000.00		500,000.00	118,351.72	18,504.00	136,855.72	27.37 %	363,144.28	72.63 %
I		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					500,000.00		500,000.00	211,701.25	199,972.54	411,673.79	82.33 %	88,326.21	17.67 %
I		01	00	0004		2	3	7	1		Combustibles y lubricantes					500,000.00		500,000.00	211,701.25	199,972.54	411,673.79	82.33 %	88,326.21	17.67 %
I		01	00	0004		2	3	7	1	06	Lubricantes	0000	30	9995	102	500,000.00		500,000.00	211,701.25	199,972.54	411,673.79	82.33 %	88,326.21	17.67 %
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					100,000.00	545,000.00	645,000.00	43,571.25	190,278.22	233,849.47	36.26 %	411,150.53	63.74 %
I		01	00	0004		2	3	9	6		Productos eléctricos y afines					100,000.00	545,000.00	645,000.00	43,571.25	190,278.22	233,849.47	36.26 %	411,150.53	63.74 %
I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	0000	30	9995	102	100,000.00	545,000.00	645,000.00	43,571.25	190,278.22	233,849.47	36.26 %	411,150.53	63.74 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES I					5,700,000.00	705,000.00	6,405,000.00	1,758,029.28	1,613,954.48	3,371,983.76	52.65 %	3,033,016.24	47.35 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					2,200,000.00	1,250,000.00	3,450,000.00	1,193,414.28	1,410,379.48	2,603,793.76	75.47 %	846,206.24	24.53 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					1,000,000.00	1,250,000.00	2,250,000.00	612,529.03	812,904.95	1,425,433.98	63.35 %	824,566.02	36.65 %

I	01	00	0004	2	6	1	1	01	Muebles de oficina y estantería	0000	30	9995	102	1,000,000.00	1,250,000.00	2,250,000.00	612,529.03	812,904.95	1,425,433.98	63.35 %	824,566.02	36.65 %
I	01	00	0004	2	6	1	3		Equipo computacional					1,200,000.00		1,200,000.00	580,885.25	597,474.53	1,178,359.78	98.20 %	21,640.22	1.80 %
I	01	00	0004	2	6	1	3	01	Equipo computacional	0000	30	9995	102	1,200,000.00		1,200,000.00	580,885.25	597,474.53	1,178,359.78	98.20 %	21,640.22	1.80 %
I	01	00	0004	2	6	4			VEHICULOS Y EQUIPO DE TRANSF					3,000,000.00	(545,000.00)	2,455,000.00	564,615.00	203,575.00	768,190.00	31.29 %	1,686,810.00	68.71 %
I	01	00	0004	2	6	4	1		Automóviles y camiones					3,000,000.00	(545,000.00)	2,455,000.00	564,615.00	203,575.00	768,190.00	31.29 %	1,686,810.00	68.71 %
I	01	00	0004	2	6	4	1	01	Automóviles y camiones	0000	30	9995	102	3,000,000.00	(545,000.00)	2,455,000.00	564,615.00	203,575.00	768,190.00	31.29 %	1,686,810.00	68.71 %
I	01	00	0004	2	6	6			EQUIPOS DE DEFENSA Y SEGURID					500,000.00		500,000.00					500,000.00	100.00 %
I	01	00	0004	2	6	6	2		Equipos de seguridad					500,000.00		500,000.00					500,000.00	100.00 %
I	01	00	0004	2	6	6	2	01	Equipos de seguridad	0000	30	9996	102	500,000.00		500,000.00					500,000.00	100.00 %
I	11								Obras Públicas Municipales					104,096,463.00	(1,250,000.00)	102,846,463.00	34,687,747.35	34,765,631.00	69,453,378.35	67.53 %	33,393,084.65	32.47 %
I	11	00	0001						Coordinación, Ejecución y Fiscalizack	0000				52,119,107.00	(1,250,000.00)	50,869,107.00	25,738,372.47	18,654,890.22	44,393,262.69	87.27 %	6,475,844.31	12.73 %
I	11	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					43,719,107.00		43,719,107.00	21,719,409.07	16,714,229.84	38,433,638.91	87.91 %	5,285,468.09	12.09 %
I	11	00	0001	2	2	5			ALQUILERES Y RENTAS					42,219,107.00		42,219,107.00	21,151,113.94	16,307,087.02	37,458,200.96	88.72 %	4,760,906.04	11.28 %
I	11	00	0001	2	2	5	4		Alquileres de equipos de transporte, trac					40,219,107.00		40,219,107.00	20,775,824.16	16,036,030.99	36,811,855.15	91.53 %	3,407,251.85	8.47 %
I	11	00	0001	2	2	5	4	01	Alquileres de equipos de transporte, trac	0000	20	1955	100	37,560,686.00		37,560,686.00	20,775,824.16	16,036,030.99	36,811,855.15	98.01 %	748,830.85	1.99 %
I	11	00	0001	2	2	5	4	01	Alquileres de equipos de transporte, trac	0000	30	9996	102	2,658,421.00		2,658,421.00					2,658,421.00	100.00 %
I	11	00	0001	2	2	5	7		Alquileres de equipos de construcción y					2,000,000.00		2,000,000.00	375,289.78	271,056.03	646,345.81	32.32 %	1,353,654.19	67.68 %
I	11	00	0001	2	2	5	7	01	Alquileres de equipos de construcción y	0000	30	9995	102	2,000,000.00		2,000,000.00	375,289.78	271,056.03	646,345.81	32.32 %	1,353,654.19	67.68 %
I	11	00	0001	2	2	7			SERVICIOS DE CONSERVACION, R					1,500,000.00		1,500,000.00	568,295.13	407,142.82	975,437.95	65.03 %	524,562.05	34.97 %
I	11	00	0001	2	2	7	2		Mantenimiento y reparación de maquir					1,500,000.00		1,500,000.00	568,295.13	407,142.82	975,437.95	65.03 %	524,562.05	34.97 %
I	11	00	0001	2	2	7	2	06	Mantenimiento y reparacion de equipos	0000	30	9995	102	1,500,000.00		1,500,000.00	568,295.13	407,142.82	975,437.95	65.03 %	524,562.05	34.97 %
I	11	00	0001	2	3				MATERIALES Y SUMINISTROS					8,200,000.00	(1,250,000.00)	6,950,000.00	4,018,963.40	1,940,660.38	5,959,623.78	85.75 %	990,376.22	14.25 %
I	11	00	0001	2	3	6			PRODUCTOS DE MINERALES, MET					1,500,000.00	(250,000.00)	1,250,000.00	286,465.58	386,174.88	672,640.46	53.81 %	577,359.54	46.19 %
I	11	00	0001	2	3	6	3		Productos metalicos y sus derivados					1,500,000.00	(250,000.00)	1,250,000.00	286,465.58	386,174.88	672,640.46	53.81 %	577,359.54	46.19 %
I	11	00	0001	2	3	6	3	04	Herramientas menores	0000	30	9995	102	1,500,000.00	(250,000.00)	1,250,000.00	286,465.58	386,174.88	672,640.46	53.81 %	577,359.54	46.19 %
I	11	00	0001	2	3	7			COMBUSTIBLES, LUBRICANTES, P					6,700,000.00	(1,000,000.00)	5,700,000.00	3,732,497.82	1,554,485.50	5,286,983.32	92.75 %	413,016.68	7.25 %
I	11	00	0001	2	3	7	1		Combustibles y lubricantes					6,700,000.00	(1,000,000.00)	5,700,000.00	3,732,497.82	1,554,485.50	5,286,983.32	92.75 %	413,016.68	7.25 %
I	11	00	0001	2	3	7	1	02	Gasoil	0000	30	9995	102	6,700,000.00	(1,000,000.00)	5,700,000.00	3,732,497.82	1,554,485.50	5,286,983.32	92.75 %	413,016.68	7.25 %
I	11	00	0001	2	6				BIENES MUEBLES, INMUEBLES I					200,000.00		200,000.00					200,000.00	100.00 %
I	11	00	0001	2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00		200,000.00					200,000.00	100.00 %
I	11	00	0001	2	6	5	3		Maquinaria y equipo de construcción					200,000.00		200,000.00					200,000.00	100.00 %
I	11	00	0001	2	6	5	3	01	Maquinaria y equipo de construcción	0000	30	9996	102	200,000.00		200,000.00					200,000.00	100.00 %
I	11	01	0000						Construcción de Vías de Comunicació					20,977,356.00		20,977,356.00	6,618,596.27	13,763,411.85	20,382,008.12	97.16 %	595,347.88	2.84 %
I	11	01	0051						Acera Conten Baden Relleno Imprim	0000				20,977,356.00		20,977,356.00	6,618,596.27	13,763,411.85	20,382,008.12	97.16 %	595,347.88	2.84 %
I	11	01	0051	2	7				OBRAS					20,977,356.00		20,977,356.00	6,618,596.27	13,763,411.85	20,382,008.12	97.16 %	595,347.88	2.84 %
I	11	01	0051	2	7	2			INFRAESTRUCTURA					20,977,356.00		20,977,356.00	6,618,596.27	13,763,411.85	20,382,008.12	97.16 %	595,347.88	2.84 %

I	11	19	0051	2	7						5,000,000.00								5,000,000.00	100.00 %
I	11	19	0051	2	7	1					5,000,000.00								5,000,000.00	100.00 %
I	11	19	0051	2	7	1	1				5,000,000.00								5,000,000.00	100.00 %
I	11	19	0051	2	7	1	1	01			5,000,000.00	0000	30	9995	102				5,000,000.00	100.00 %
I	11	24	0000								4,000,000.00								4,000,000.00	
I	11	24	0051								4,000,000.00	0000							4,000,000.00	
I	11	24	0051	2	7						4,000,000.00								4,000,000.00	
I	11	24	0051	2	7	2					4,000,000.00								4,000,000.00	
I	11	24	0051	2	7	2	1				4,000,000.00								4,000,000.00	
I	11	24	0051	2	7	2	1	01			4,000,000.00	0000	30	9995	102				4,000,000.00	
I	11	99	0051								30,000,000.00	0000							30,000,000.00	
I	11	99	0051	2	7						30,000,000.00								30,000,000.00	
I	11	99	0051	2	7	2					30,000,000.00								30,000,000.00	
I	11	99	0051	2	7	2	4				30,000,000.00								30,000,000.00	
I	11	99	0051	2	7	2	4	01			30,000,000.00	0000	30	9998	102				30,000,000.00	
I	13										300,000.00								300,000.00	
I	13	00	0001								300,000.00	0000							300,000.00	
I	13	00	0001	2	3						300,000.00								300,000.00	
I	13	00	0001	2	3	7					300,000.00								300,000.00	
I	13	00	0001	2	3	7	2				300,000.00								300,000.00	
I	13	00	0001	2	3	7	2	05			300,000.00	0000	30	9995	102				300,000.00	
I	96	00									54,000,000.00								54,000,000.00	
I	96	00	00	0001							54,000,000.00	0000							54,000,000.00	
I	96	00	00	0001	4						54,000,000.00								54,000,000.00	
I	96	00	00	0001	4	2					54,000,000.00								54,000,000.00	
I	96	00	00	0001	4	2	1				54,000,000.00								54,000,000.00	
I	96	00	00	0001	4	2	1	1			7,696,837.00								7,696,837.00	
I	96	00	00	0001	4	2	1	1	01		7,696,837.00	0000	30	9995	102				7,696,837.00	
I	96	00	00	0001	4	2	1	2			46,303,163.00								46,303,163.00	
I	96	00	00	0001	4	2	1	2	01		46,303,163.00	0000	20	1955	100				46,303,163.00	
TOTAL RD\$											197,296,463.00	197,296,463.00	84,336,618.99	48,301,914.04	132,638,533.03	67.23 %	64,657,929.97	32.77 %		

Maria Santos
Preparado por



Revisado por



Aprobado por

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

ODIGO DEL CAPITULO **7 2 6 1**

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

Fecha: 14/01/2019

Presupuesto de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original	Modificaciones + ó -						Vigente	Acumulado Anterior	Trimestre	A la Fecha					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		14									Gestión y Administración de Servicios					19,929,646.00		19,929,646.00	10,405,361.93	3,522,297.61	13,927,659.54	69.88 %	6,001,986.46	30.12 %	
E		14	00	0001							Asistencia Social	0000				2,720,000.00	(150,000.00)	2,570,000.00	1,699,624.06	550,891.00	2,250,515.06	87.57 %	319,484.94	12.43 %	
E		14	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	(150,000.00)	450,000.00	168,600.00	99,500.00	268,100.00	59.58 %	181,900.00	40.42 %	
E		14	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					600,000.00	(150,000.00)	450,000.00	168,600.00	99,500.00	268,100.00	59.58 %	181,900.00	40.42 %	
E		14	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					600,000.00	(150,000.00)	450,000.00	168,600.00	99,500.00	268,100.00	59.58 %	181,900.00	40.42 %	
E		14	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	0000	30	9998	102	600,000.00	(150,000.00)	450,000.00	168,600.00	99,500.00	268,100.00	59.58 %	181,900.00	40.42 %	
E		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,120,000.00		2,120,000.00	1,531,024.06	451,391.00	1,982,415.06	93.51 %	137,584.94	6.49 %	
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					2,120,000.00		2,120,000.00	1,531,024.06	451,391.00	1,982,415.06	93.51 %	137,584.94	6.49 %	
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,120,000.00		2,120,000.00	1,531,024.06	451,391.00	1,982,415.06	93.51 %	137,584.94	6.49 %	
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	0000	20	1955	100	1,000,000.00		1,000,000.00	683,000.00	281,000.00	964,000.00	96.40 %	36,000.00	3.60 %	
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	0000	30	9998	102	120,000.00		120,000.00	38,592.06	1,000.00	39,592.06	32.99 %	80,407.94	67.01 %	
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	0000	20	1955	100	1,000,000.00		1,000,000.00	809,432.00	169,391.00	978,823.00	97.88 %	21,177.00	2.12 %	
E		14	00	0002							Educación y Formación Integral	0000				2,980,000.00	(300,000.00)	2,680,000.00	1,520,741.04	182,100.00	1,702,841.04	63.54 %	977,158.96	36.46 %	
E		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00	(300,000.00)	500,000.00	476,931.04	10,000.00	486,931.04	97.39 %	13,068.96	2.61 %	
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					800,000.00	(300,000.00)	500,000.00	476,931.04	10,000.00	486,931.04	97.39 %	13,068.96	2.61 %	
E		14	00	0002		2	2	8	6		Organización de eventos y festividades					500,000.00		500,000.00	476,931.04	10,000.00	486,931.04	97.39 %	13,068.96	2.61 %	
E		14	00	0002		2	2	8	6	01	Eventos generales	0000	20	1955	100	500,000.00		500,000.00	476,931.04	10,000.00	486,931.04	97.39 %	13,068.96	2.61 %	
E		14	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	(300,000.00)								
E		14	00	0002		2	2	8	7	05	Servicios de informática y sistemas com	0000	30	9998	102	300,000.00	(300,000.00)								
E		14	00	0002		2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00		25,000.00	25,000.00	25.00 %	75,000.00	75.00 %	
E		14	00	0002		2	3	3			PRODUCTOS DE PAPEL, CARTON F					100,000.00		100,000.00		25,000.00	25,000.00	25.00 %	75,000.00	75.00 %	
E		14	00	0002		2	3	3	4		Libros, revistas y periódicos					50,000.00		50,000.00		25,000.00	25,000.00	50.00 %	25,000.00	50.00 %	
E		14	00	0002		2	3	3	4	01	Libros, revistas y periódicos	0000	30	9998	102	50,000.00		50,000.00		25,000.00	25,000.00	50.00 %	25,000.00	50.00 %	
E		14	00	0002		2	3	3	5		Textos de enseñanza					50,000.00		50,000.00					50,000.00	100.00 %	

E	14	00	0002	2	3	3	5	01	Textos de enseñanza	0000	30	9998	102	50,000.00		50,000.00					50,000.00	100.00 %
E	14	00	0002	2	4				TRANSFERENCIAS CORRIENTES					2,080,000.00		2,080,000.00	1,043,810.00	147,100.00	1,190,910.00	57.26 %	889,090.00	42.74 %
E	14	00	0002	2	4	1			TRANSFERENCIAS CORRIENTES A					2,080,000.00		2,080,000.00	1,043,810.00	147,100.00	1,190,910.00	57.26 %	889,090.00	42.74 %
E	14	00	0002	2	4	1	2		Ayudas y donaciones a personas					1,080,000.00		1,080,000.00	957,860.00	119,700.00	1,077,560.00	99.77 %	2,440.00	0.23 %
E	14	00	0002	2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	0000	20	1955	100	1,080,000.00		1,080,000.00	957,860.00	119,700.00	1,077,560.00	99.77 %	2,440.00	0.23 %
E	14	00	0002	2	4	1	4		Becas y viajes de estudios					1,000,000.00		1,000,000.00	85,950.00	27,400.00	113,350.00	11.34 %	886,650.00	88.67 %
E	14	00	0002	2	4	1	4	01	Becas Nacionales	0000	20	1955	100	1,000,000.00		1,000,000.00	85,950.00	27,400.00	113,350.00	11.34 %	886,650.00	88.67 %
E	14	00	0004						Fortalecimiento de la Equidad de Gen	0000				14,229,646.00	450,000.00	14,679,646.00	7,184,996.83	2,789,306.61	9,974,303.44	67.95 %	4,705,342.56	32.05 %
E	14	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					8,200,000.00		8,200,000.00	5,694,388.54	1,767,940.61	7,462,329.15	91.00 %	737,670.85	9.00 %
E	14	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					8,200,000.00		8,200,000.00	5,694,388.54	1,767,940.61	7,462,329.15	91.00 %	737,670.85	9.00 %
E	14	00	0004	2	2	8	6		Organización de eventos y festividades					8,200,000.00		8,200,000.00	5,694,388.54	1,767,940.61	7,462,329.15	91.00 %	737,670.85	9.00 %
E	14	00	0004	2	2	8	6	01	Eventos generales	0000	30	9998	102	8,000,000.00		8,000,000.00	5,522,566.36	1,757,940.61	7,280,506.97	91.01 %	719,493.03	8.99 %
E	14	00	0004	2	2	8	6	01	Eventos generales	0000	40	9992	103	200,000.00		200,000.00	171,822.18	10,000.00	181,822.18	90.91 %	18,177.82	9.09 %
E	14	00	0004	2	3				MATERIALES Y SUMINISTROS					2,900,000.00	450,000.00	3,350,000.00	1,042,608.29		1,042,608.29	31.12 %	2,307,391.71	68.88 %
E	14	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					2,000,000.00		2,000,000.00	368,573.08		368,573.08	18.43 %	1,631,426.92	81.57 %
E	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	18.43 %	1,631,426.92	81.57 %
E	14	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	0000	20	1955	100	2,000,000.00		2,000,000.00	368,573.08		368,573.08	18.43 %	1,631,426.92	81.57 %
E	14	00	0004	2	3	2			TEXTILES Y VESTUARIOS					400,000.00	450,000.00	850,000.00	340,031.75		340,031.75	40.00 %	509,968.25	60.00 %
E	14	00	0004	2	3	2	3		Prendas de vestir					400,000.00	450,000.00	850,000.00	340,031.75		340,031.75	40.00 %	509,968.25	60.00 %
E	14	00	0004	2	3	2	3	01	Prendas de vestir	0000	30	9998	102	400,000.00	450,000.00	850,000.00	340,031.75		340,031.75	40.00 %	509,968.25	60.00 %
E	14	00	0004	2	3	9			PRODUCTOS Y UTILES VARIOS					500,000.00		500,000.00	334,003.46		334,003.46	66.80 %	165,996.54	33.20 %
E	14	00	0004	2	3	9	4		Utiles destinados a actividades deportivas					500,000.00		500,000.00	334,003.46		334,003.46	66.80 %	165,996.54	33.20 %
E	14	00	0004	2	3	9	4	01	Utiles destinados a actividades deportivas	0000	30	9998	102	500,000.00		500,000.00	334,003.46		334,003.46	66.80 %	165,996.54	33.20 %
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					3,129,646.00		3,129,646.00	448,000.00	1,021,366.00	1,469,366.00	46.95 %	1,660,280.00	53.05 %
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					3,129,646.00		3,129,646.00	448,000.00	1,021,366.00	1,469,366.00	46.95 %	1,660,280.00	53.05 %
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					3,129,646.00		3,129,646.00	448,000.00	1,021,366.00	1,469,366.00	46.95 %	1,660,280.00	53.05 %
E	14	00	0004	2	4	1	2	01	Ayudas y donaciones programadas a hog	0000	20	1955	100	300,000.00		300,000.00	30,000.00	128,500.00	158,500.00	52.83 %	141,500.00	47.17 %
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	0000	20	1955	100	2,829,646.00		2,829,646.00	418,000.00	892,866.00	1,310,866.00	46.33 %	1,518,780.00	53.67 %
TOTAL RD\$														19,929,646.00		19,929,646.00	10,405,361.93	3,522,297.61	13,927,659.54	69.88 %	6,001,986.46	30.12 %

María Santos
Preparado por

Juliana González
Revisado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Form. No. EP-04

CODIGO DEL CAPITULO **7 2 6 1**

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

Fecha: 14/01/2019

Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta. Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -	Vigente				Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					123,310,289.00		123,310,289.00	61,599,170.06	23,721,561.75	85,320,731.81	69.19 %	37,989,557.19	30.81 %
											Servicios Personales					152,904,759.00		152,904,759.00	86,182,399.03	39,128,724.68	125,311,123.71	81.95 %	27,593,635.29	18.05 %
											Inversión					197,296,463.00		197,296,463.00	84,336,618.99	48,301,914.04	132,638,533.03	67.23 %	64,657,929.97	32.77 %
											Educación, Salud y Genero					19,929,646.00		19,929,646.00	10,405,361.93	3,522,297.61	13,927,659.54	69.88 %	6,001,986.46	30.12 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																493,441,157.00		493,441,157.00	242,523,550.01	114,674,498.08	357,198,048.09		136,243,108.91	

Olivia Santos



Juliana Bongles

