

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|----------------|-----------------|-------------------|-------------|--------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | | | | Función | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,312,000.00 | 0.00 | 3,312,000.00 | 1,869,780.46 | 0.00 | 269,458.13 | 269,458.13 | 2,139,238.59 | 1,172,761.41 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 119,078.00 | 0.00 | 119,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,078.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 102 | 156,922.00 | 0.00 | 156,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,922.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 100 | 22,400.00 | 0.00 | 22,400.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 2,000.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 85,400.00 | 0.00 | 10,200.00 | 10,200.00 | 95,600.00 | 4,400.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 238,464.00 | 0.00 | 238,464.00 | 21,837.20 | 0.00 | 0.00 | 0.00 | 21,837.20 | 216,626.80 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 234,821.00 | 0.00 | 234,821.00 | 26,179.00 | 0.00 | 0.00 | 0.00 | 26,179.00 | 208,642.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 43,056.00 | 0.00 | 43,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,056.00 |
| P | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,106,600.00 | 0.00 | 2,106,600.00 | 1,511,104.34 | 0.00 | 180,556.50 | 180,556.50 | 1,691,660.84 | 414,939.16 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 175,550.00 | 0.00 | 175,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,550.00 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 72,600.00 | 0.00 | 12,100.00 | 12,100.00 | 84,700.00 | 25,300.00 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 151,675.00 | 0.00 | 151,675.00 | 82,309.55 | 0.00 | 0.00 | 0.00 | 82,309.55 | 69,365.45 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 149,357.00 | 0.00 | 149,357.00 | 88,514.95 | 0.00 | 0.00 | 0.00 | 88,514.95 | 60,842.05 |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 27,385.00 | 0.00 | 27,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,385.00 |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 37,409.85 | 0.00 | 27,000.00 | 27,000.00 | 64,409.85 | 135,590.15 |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 05 | Servicios de inform?tica y sistemas computarizados | 1101 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 75,520.00 | 0.00 | 9,440.00 | 9,440.00 | 84,960.00 | 75,040.00 |
| P | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,362,360.00 | 0.00 | 1,362,360.00 | 669,857.83 | 0.00 | 83,416.06 | 83,416.06 | 753,273.89 | 609,086.11 |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 113,530.00 | 0.00 | 113,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,530.00 |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 98,089.00 | 0.00 | 98,089.00 | 25,990.64 | 0.00 | 0.00 | 0.00 | 25,990.64 | 72,098.36 |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 96,591.00 | 0.00 | 96,591.00 | 32,755.24 | 0.00 | 0.00 | 0.00 | 32,755.24 | 63,835.76 |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 17,710.00 | 0.00 | 17,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,710.00 |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 12,077.06 | 0.00 | 1,383.51 | 1,383.51 | 13,460.57 | 6,539.43 |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 1,631.00 | 0.00 | 1,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631.00 |
| P | 11 | | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 11 | 00 | 0001 | | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 166,505.31 | 0.00 | 0.00 | 0.00 | 166,505.31 | 313,494.69 |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 34,560.00 | 0.00 | 34,560.00 | 2,836.00 | 0.00 | 0.00 | 0.00 | 2,836.00 | 31,724.00 |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 34,032.00 | 0.00 | 34,032.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 30,672.00 |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 6,240.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|------------------------------|-------------------------|------------|------|---------|---------|------|------------------------|----------------|-----------------|-------------------|----------|--|-------------|------------|-----------|--------------------|----------------------|-------------|----------------------|----------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 249,900.00 | 0.00 | 249,900.00 | 129,180.80 | 0.00 | 0.00 | 0.00 | 129,180.80 | 120,719.20 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 20,825.00 | 0.00 | 20,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,825.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 17,992.00 | 0.00 | 17,992.00 | 9,267.74 | 0.00 | 0.00 | 0.00 | 9,267.74 | 8,724.26 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 17,717.00 | 0.00 | 17,717.00 | 10,980.06 | 0.00 | 0.00 | 0.00 | 10,980.06 | 6,736.94 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,248.00 | 0.00 | 3,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.00 |
| P | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 226,000.35 | 0.00 | 0.00 | 0.00 | 226,000.35 | 133,999.65 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 25,920.00 | 0.00 | 25,920.00 | 10,918.60 | 0.00 | 0.00 | 0.00 | 10,918.60 | 15,001.40 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 25,524.00 | 0.00 | 25,524.00 | 12,936.00 | 0.00 | 0.00 | 0.00 | 12,936.00 | 12,588.00 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 604.00 | 0.00 | 604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 |
| P | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9998 | 102 | 4,076.00 | 0.00 | 4,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,076.00 |
| P | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 888,000.00 | 0.00 | 888,000.00 | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 410,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 63,936.00 | 0.00 | 63,936.00 | 23,538.80 | 0.00 | 0.00 | 0.00 | 23,538.80 | 40,397.20 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 62,960.00 | 0.00 | 62,960.00 | 27,888.00 | 0.00 | 0.00 | 0.00 | 27,888.00 | 35,072.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 11,544.00 | 0.00 | 11,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,544.00 |
| P | | 12 | 00 | 0009 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 96 | 00 | 0001 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 205,400.00 | 0.00 | 205,400.00 | 68,464.14 | 0.00 | 5,040.00 | 5,040.00 | 73,504.14 | 131,895.86 |
| TOTAL CUENTA PERSONAL | | | | | | | | | | | | | | | | | 11,673,697.00 | 0.00 | 11,673,697.00 | 5,801,611.92 | 598,594.20 | 598,594.20 | 598,594.20 | 6,400,206.12 | 5,273,490.88 |


Preparado por


Revisado por


Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|----------|----------------|-------------|------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|-----------|-----------|
| | | Prg | Proy | Act/Obr | Recept. | SNIF | Tipo | Obj | Cla | SCIA | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 13 | 18 | | | 19 | 20 |
| S | 01 | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0001 | | | | | | | | 2 | 2 | 1 | 2 | 01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0001 | | | | | | | | 2 | 2 | 1 | 3 | 01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0003 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 1 | 2 | 06 | | | | 804,000.00 | 0.00 | 804,000.00 | 347,937.56 | 0.00 | 1,430.67 | 1,430.67 | 349,368.23 | 454,631.77 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 1 | 4 | 01 | | | | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 3 | 2 | 01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 5 | 1 | 01 | | | | 57,888.00 | -50,000.00 | 7,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,888.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 5 | 2 | 01 | | | | 57,003.00 | -50,000.00 | 7,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,003.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 1 | 5 | 3 | 01 | | | | 10,452.00 | -10,000.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 1 | 2 | 01 | | | | 100,000.00 | 0.00 | 100,000.00 | 99,503.17 | 0.00 | 0.00 | 0.00 | 0.00 | 99,503.17 | 496.83 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 1 | 2 | 01 | | | | 100,000.00 | 0.00 | 100,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 36,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 1 | 3 | 01 | | | | 50,000.00 | 50,000.00 | 100,000.00 | 73,725.25 | 0.00 | 0.00 | 0.00 | 0.00 | 73,725.25 | 26,274.75 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 1 | 5 | 01 | | | | 60,000.00 | -28,000.00 | 32,000.00 | 31,806.35 | 0.00 | 0.00 | 0.00 | 0.00 | 31,806.35 | 193.65 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 2 | 1 | 01 | | | | 500,000.00 | 100,000.00 | 600,000.00 | 570,965.00 | 0.00 | 2,800.00 | 2,800.00 | 573,765.00 | 26,235.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 2 | 1 | 01 | | | | 0.00 | 120,000.00 | 120,000.00 | 46,500.00 | 0.00 | 62,000.00 | 62,000.00 | 108,500.00 | 11,500.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 3 | 1 | 01 | | | | 50,000.00 | 40,000.00 | 90,000.00 | 63,093.98 | 0.00 | 26,000.00 | 26,000.00 | 89,093.98 | 906.02 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 4 | 1 | 01 | | | | 40,000.00 | -26,500.00 | 13,500.00 | 13,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 375.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 5 | 1 | 01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 6 | 2 | 01 | | | | 70,000.00 | -60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 7 | 2 | 01 | | | | 0.00 | 10,000.00 | 10,000.00 | 9,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,178.00 | 822.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 7 | 2 | 06 | | | | 20,000.00 | 0.00 | 20,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 11,500.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 1 | 01 | | | | 70,000.00 | 115,000.00 | 185,000.00 | 179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,000.00 | 6,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 4 | 01 | | | | 6,000.00 | 0.00 | 6,000.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 5,520.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 5 | 03 | | | | 100,000.00 | 130,000.00 | 230,000.00 | 167,460.00 | 0.00 | 32,000.00 | 32,000.00 | 199,460.00 | 30,540.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 6 | 02 | | | | 150,000.00 | 120,000.00 | 270,000.00 | 220,039.00 | 0.00 | 25,025.00 | 25,025.00 | 245,064.00 | 24,936.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 6 | 03 | | | | 300,000.00 | 130,000.00 | 430,000.00 | 320,650.00 | 0.00 | 106,500.00 | 106,500.00 | 427,150.00 | 2,850.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 6 | 04 | | | | 50,000.00 | 0.00 | 50,000.00 | 48,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,300.00 | 1,700.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 2 | 8 | 6 | 04 | | | | 100,000.00 | 70,000.00 | 170,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 71,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 3 | 1 | 1 | 01 | | | | 400,000.00 | 372,031.00 | 772,031.00 | 668,742.07 | 0.00 | 101,075.00 | 101,075.00 | 769,817.07 | 2,213.93 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 3 | 2 | 3 | 01 | | | | 32,000.00 | 20,000.00 | 52,000.00 | 46,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,711.00 | 5,289.00 | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 3 | 3 | 1 | 01 | | | | 35,000.00 | 20,000.00 | 55,000.00 | 47,575.00 | 0.00 | 3,000.00 | 3,000.00 | 50,575.00 | 4,425.00 | | |
| S | 01 | 00 | 0003 | | | | | | | | 2 | 3 | 3 | 2 | 01 | | | | 20,000.00 | 14,500.00 | 34,500.00 | 26,114.00 | 0.00 | 3,110.00 | 3,110.00 | 29,224.00 | 5,276.00 | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|--|--------------|---------|----------------|-----------------|-------------------|-------------|----------------|-------------|-------------|--------------|--------------------|---------------------|-------------|----|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cla | SCla | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado 23 | | Pagado 24 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | | |
| S | 12 | 00 | 0003 | | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 300,000.00 | 243,000.00 | 543,000.00 | 304,500.00 | 0.00 | 43,500.00 | 43,500.00 | 348,000.00 | 195,000.00 | | | |
| S | 12 | 00 | 0003 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | | |
| S | 12 | 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 3202 | 20 | | 100 | 0.00 | 57,480.00 | 57,480.00 | 46,860.00 | 0.00 | 10,620.00 | 10,620.00 | 57,480.00 | 0.00 | | | |
| S | 12 | 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 3202 | 30 | 9995 | 102 | 10,000.00 | 30,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | |
| S | 12 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 80,970.00 | 0.00 | 8,290.00 | 8,290.00 | 89,260.00 | 10,740.00 | | | |
| S | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 20 | 1955 | 100 | 20,000.00 | 27,000.00 | 47,000.00 | 17,900.00 | 0.00 | 15,000.00 | 15,000.00 | 32,900.00 | 14,100.00 | | | |
| S | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 365,580.00 | 0.00 | 365,580.00 | 126,660.00 | 0.00 | 0.00 | 0.00 | 126,660.00 | 238,920.00 | | | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 30,465.00 | 0.00 | 30,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,465.00 | | | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 26,322.00 | -26,000.00 | 322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.00 | | | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 25,920.00 | -25,000.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 | | | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 4,752.00 | -4,000.00 | 752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.00 | | | |
| S | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 268,867.70 | 0.00 | 16,000.00 | 16,000.00 | 284,867.70 | 123,132.30 | | | |
| S | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 29,376.00 | -29,000.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 28,927.00 | -28,000.00 | 927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 5,305.00 | -5,000.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12 | 00 | 0009 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1402 | 20 | 1955 | 100 | 756,000.00 | 0.00 | 756,000.00 | 309,969.20 | 0.00 | 6,000.00 | 6,000.00 | 315,969.20 | 440,030.80 | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 54,432.00 | 0.00 | 54,432.00 | 15,030.80 | 0.00 | 0.00 | 0.00 | 15,030.80 | 39,401.20 | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 53,600.00 | 0.00 | 53,600.00 | 17,808.00 | 0.00 | 0.00 | 0.00 | 17,808.00 | 35,792.00 | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 9,828.00 | 0.00 | 9,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | | | |
| S | 13 | 00 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 1955 | 100 | 745,800.00 | 0.00 | 745,800.00 | 391,590.62 | 0.00 | 11,509.53 | 11,509.53 | 403,100.15 | 342,699.85 | | | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 62,150.00 | 0.00 | 62,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,150.00 | | | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 53,697.00 | -40,000.00 | 13,697.00 | 1,209.56 | 0.00 | 0.00 | 0.00 | 1,209.56 | 12,487.44 | | | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 52,877.00 | -40,000.00 | 12,877.00 | 1,433.04 | 0.00 | 0.00 | 0.00 | 1,433.04 | 11,443.96 | | | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 9,695.00 | -5,000.00 | 4,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,695.00 | | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|-----|--------------|---|---------|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Obj | Sub | Act | Aux | Denominación | Original | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 01 | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 38,910.00 | 0.00 | 0.00 | 0.00 | 38,910.00 | 61,090.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 | 13,100.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de ofic | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 7,720.00 | |
| | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 6,200.00 | |
| | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 20 | 1955 | 100 | 60,000.00 | 420,000.00 | 480,000.00 | 24,182.48 | 0.00 | 356,150.00 | 356,150.00 | 380,332.48 | 99,667.52 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estanter?a | 1101 | 20 | 1955 | 100 | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 50,000.00 | -20,000.00 | 30,000.00 | 9,999.99 | 0.00 | 0.00 | 0.00 | 9,999.99 | 20,000.01 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 40,000.00 | -30,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 1101 | 20 | 1955 | 100 | 72,608.00 | -20,000.00 | 52,608.00 | 28,533.00 | 0.00 | 0.00 | 0.00 | 28,533.00 | 24,075.00 | |
| | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y se?alamiento | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 50,000.00 | 65,000.00 | 18,308.87 | 0.00 | 13,195.44 | 13,195.44 | 31,504.31 | 33,495.89 | |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 4,992.21 | 0.00 | 0.00 | 0.00 | 4,992.21 | 7.79 | |
| | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9996 | 102 | 150,000.00 | 150,000.00 | 300,000.00 | 149,811.53 | 0.00 | 60,000.00 | 60,000.00 | 209,811.53 | 90,188.47 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 2503 | 20 | 1955 | 100 | 100,000.00 | 75,000.00 | 175,000.00 | 122,140.00 | 0.00 | 4,000.00 | 4,000.00 | 126,140.00 | 48,860.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparaci?n de obras civiles en instalac | 2503 | 20 | 1955 | 100 | 80,000.00 | 30,000.00 | 110,000.00 | 98,700.00 | 0.00 | 0.00 | 0.00 | 98,700.00 | 11,300.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y | 2503 | 20 | 1955 | 100 | 150,000.00 | 40,000.00 | 190,000.00 | 172,932.00 | 0.00 | 0.00 | 0.00 | 172,932.00 | 17,068.00 | |
| | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 90,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100,000.00 | 50,000.00 | |
| | | 11 | 02 | 0051 | | | | | | | | REPARACION CAMINO LAS GUAZUMAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 11 | 02 | 0052 | | | | | | | | REPARACION CAMINO SAN JOSE DE CONUCO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 11 | 02 | 0053 | | | | | | | | CONSTRUCCION DE CAMINO VECINALES VARIOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,000,000.00 | 1,000,000.00 | 5,000,000.00 | 2,805,046.97 | 0.00 | 624,025.63 | 624,025.63 | 3,429,072.60 | 1,570,927.40 | |
| | | 11 | 02 | 0054 | | | | | | | | REPARACION CAMINO SAN JOSE DE CENOVI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 11 | 02 | 0055 | | | | | | | | BACHEO DE CALLES Y AVENIDAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|------------------------|------------|------|---------|---------|------|------------------------|------|------|-----|--------------|---|----------------|-----------------|-------------------|-------------|----------------|---------------|--------------------|---------------------|-------------|-------------|----------------------|--------------------|--------------|------|
| | | Prg | Proy | Act/Obr | | | Obj | Clas | Subc | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| I | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,000,000.00 | -3,569,169.36 | 430,830.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,830.64 | |
| I | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION CANCHA Y CLUB EL COCO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| I | | 11 | 04 | 0051 | | | | | | | | REPARACION CANCHA SANTA ANA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 1955 | 100 | 200,000.00 | 464,243.36 | 664,243.36 | 664,243.36 | 0.00 | 0.00 | 0.00 | 664,243.36 | 0.00 | |
| I | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION PARQUE LAS 40 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| I | | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 376,128.88 | 0.00 | 0.00 | 0.00 | 376,128.88 | 23,871.12 | |
| I | | 11 | 25 | 0051 | | | | | | | | ENCACHE CAÑADA EL TARRO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 25 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 3,946,203.00 | 1,184,926.00 | 5,131,129.00 | 2,436,451.46 | 0.00 | 0.00 | 0.00 | 2,436,451.46 | 2,694,677.54 | |
| I | | 11 | 25 | 0052 | | | | | | | | ENCACHE CAÑADA LOS LMONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 25 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| I | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 21,500.00 | |
| I | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 1 | 01 | Maquinaria y equipo agropecuario | 3202 | 20 | 1955 | 100 | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 38,535.00 | 0.00 | 0.00 | 0.00 | 38,535.00 | 1,465.00 | |
| I | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, incluidos | 2102 | 20 | 1955 | 100 | 600,000.00 | 445,000.00 | 1,045,000.00 | 893,651.57 | 0.00 | 12,600.00 | 12,600.00 | 906,251.57 | 138,748.43 | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 90,150.00 | 0.00 | 0.00 | 0.00 | 90,150.00 | 259,850.00 | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 183,060.37 | 0.00 | 25,000.00 | 25,000.00 | 208,060.37 | 41,939.63 | |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 1 | 00 | Automóviles y camiones | 0100 | 10 | | 104 | 0.00 | 3,500,000.00 | 3,500,000.00 | 3,442,448.00 | 0.00 | 0.00 | 0.00 | 3,442,448.00 | 57,552.00 | |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 0100 | 10 | | 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 850,000.00 | 100,000.00 | 950,000.00 | 298,191.92 | 0.00 | 218,759.50 | 218,759.50 | 516,951.42 | 433,048.58 | |
| I | | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 96 | 00 | 0001 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internacionales | 0000 | 20 | 1955 | 100 | 2,765,308.00 | 0.00 | 2,765,308.00 | 2,763,641.26 | 0.00 | 0.00 | 0.00 | 2,763,641.26 | 1,666.74 | |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internacionales | 0000 | 50 | 2006 | 099 | 1,500,000.00 | 50,000.00 | 1,550,000.00 | 1,086,026.75 | 0.00 | 436,451.46 | 436,451.46 | 1,522,478.21 | 27,521.79 | |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018**

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|---------------------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|-------------|----------------|-------------------|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cla | SCla | Aux | Denominación | Función | Fuente Financ. | Fuente Especific. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | 96 | 00 | 0002 | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | 96 | 00 | 0002 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 5101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CUENTA INVERSIONES | | | | | | | | | | | | | | | | | 23,124,119.00 | 3,930,000.00 | 27,054,119.00 | 16,152,565.62 | 1,760,182.03 | 1,760,182.03 | 1,760,182.03 | 17,912,747.65 | 9,141,371.35 |



Preparado por

[Handwritten Signature]
Revisado por



Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018

CODIGO DEL CAPITULO 7142

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | | | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|--|----------------------------|------------|------|---------|---------|------|------|-----|-----|------|---|---|---------|----------------|-----------------|-------------------|---------------------|------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 |
| E | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 111 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 5,919.00 | 0.00 | 5,919.00 | 3,177.78 | 0.00 | 495.83 | 495.83 | 3,673.61 | 2,245.39 | |
| E | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 224 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 102,000.00 | 103,568.00 | 205,568.00 | 106,000.00 | 0.00 | 40,388.00 | 40,388.00 | 146,388.00 | 59,180.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 100,000.00 | 76,240.00 | 176,240.00 | 64,500.00 | 0.00 | 9,000.00 | 9,000.00 | 73,500.00 | 102,740.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | |
| E | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 221 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 547,800.00 | 0.00 | 547,800.00 | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 346,800.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 45,650.00 | 0.00 | 45,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 39,441.00 | -35,000.00 | 4,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,441.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 38,839.00 | -35,000.00 | 3,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,839.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 7,121.00 | -5,000.00 | 2,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,121.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4409 | 20 | 1955 | 100 | 42,260.00 | 28,000.00 | 70,260.00 | 20,000.00 | 0.00 | 50,000.00 | 50,000.00 | 70,000.00 | 260.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 150,000.00 | 73,000.00 | 223,000.00 | 174,000.00 | 0.00 | 5,000.00 | 5,000.00 | 179,000.00 | 44,000.00 | |
| E | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | | | | | 223 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 14 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0003 | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 20 | 1955 | 100 | 608,498.00 | -200,000.00 | 406,498.00 | 168,357.00 | 0.00 | 10,000.00 | 10,000.00 | 178,357.00 | 228,141.00 | |
| E | 14 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 100 | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 100 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 8,640.00 | -8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 8,508.00 | -8,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 1,560.00 | -1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 1103 | 20 | 1955 | 100 | 33,555.00 | 180,000.00 | 213,555.00 | 92,800.00 | 0.00 | 25,000.00 | 25,000.00 | 117,800.00 | 95,755.00 | |
| TOTAL CUENTA PROG. EDUC. GENERO Y SALUD | | | | | | | | | | | | | | | | | 1,867,791.00 | 59,900.00 | 1,927,691.00 | 829,834.78 | 139,883.83 | 139,883.83 | 139,883.83 | 969,718.61 | 957,972.39 | |

Preparado por 


Revisado por 

Aprobado por 


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE AGOSTO DEL 2018**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|---|------------------------|------------|------|---------|---------|------|------------------------|-----|------|-----|-----|--|-------------|----------------|-----------------|--------------------|----------------------|---------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Clas | Sub | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| E | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 00 | Comisiones y gastos bancarios | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CUENTA RECEPTORA REC MUNIC | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 51,140,991.00 | 4,354,940.00 | 55,495,931.00 | 30,707,547.66 | 0.00 | 3,087,380.40 | 3,087,380.40 | 33,794,928.06 | 21,701,002.94 |

