Form. No. EP-04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

CODIGO DEL CAPITULO 7 2 6 1

DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 10/10/2023

	Estructura Program.					Clasificación del Gasto										Presupuesto			Devengado					
Destino de Fondo	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	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
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
P		01									**Normas, Políticas y Administración N**					116,480,887.48	(813,637.00)	115,367,250.48	38,284,172.51	21,909,569.84	60,193,742.35	52.18 %	55,173,508.13	47.82 %
P		01	00	0001							**Normas y Seguimientos**	0000				30,060,802.00		30,060,802.00	13,888,575.26	6,994,328.27	20,882,903.53	69.47 %	9,177,898.47	30.53 %
P		01	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					30,060,802.00		30,060,802.00	13,888,575.26	6,994,328.27	20,882,903.53	69.47 %	9,177,898.47	30.53 %
P		01	00	0001		2	1	1			REMUNERACIONES					20,849,842.00		20,849,842.00	9,729,679.55	4,813,502.00	14,543,181.55	69.75 %	6,306,660.45	30.25 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					19,246,008.00		19,246,008.00	9,729,679.55	4,813,502.00	14,543,181.55	75.56 %	4,702,826.45	24.44 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	19,246,008.00		19,246,008.00	9,729,679.55	4,813,502.00	14,543,181.55	75.56 %	4,702,826.45	24.44 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					1,603,834.00		1,603,834.00					1,603,834.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	1,603,834.00		1,603,834.00					1,603,834.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					5,900,000.00		5,900,000.00	2,661,600.00	658,200.00	3,319,800.00	56.27 %	2,580,200.00	43.73 %
P		01	00	0001		2	1	3	1		Dietas					3,500,000.00		3,500,000.00	1,108,200.00		1,108,200.00	31.66 %	2,391,800.00	68.34 %
P		01	00	0001		2	1	3	1	01	Dietas en el pais	1102	30	9995	102	3,500,000.00		3,500,000.00	1,108,200.00		1,108,200.00	31.66 %	2,391,800.00	68.34 %
P		01	00	0001		2	1	3	2		Gastos de representación					2,400,000.00		2,400,000.00	1,553,400.00	658,200.00	2,211,600.00	92.15 %	188,400.00	7.85 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1102	30	9995	102	2,400,000.00		2,400,000.00	1,553,400.00	658,200.00	2,211,600.00	92.15 %	188,400.00	7.85 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					3,310,960.00		3,310,960.00	1,497,295.71	1,522,626.27	3,019,921.98	91.21 %	291,038.02	8.79 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					1,540,000.00		1,540,000.00	686,690.27	626,442.88	1,313,133.15	85.27 %	226,866.85	14.73 %
P		01	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	1,540,000.00		1,540,000.00	686,690.27	626,442.88	1,313,133.15	85.27 %	226,866.85	14.73 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					1,540,000.00		1,540,000.00	687,647.32	809,061.68	1,496,709.00	97.19 %	43,291.00	2.81 %
P		01	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	1,540,000.00		1,540,000.00	687,647.32	809,061.68	1,496,709.00	97.19 %	43,291.00	2.81 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					230,960.00		230,960.00	122,958.12	87,121.71	210,079.83	90.96 %	20,880.17	9.04 %
P		01	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	1102	20	1955	100	230,960.00		230,960.00	122,958.12	87,121.71	210,079.83	90.96 %	20,880.17	9.04 %
P		01	00	0002							**Control y Fiscalización de la Gestion**	0000				2,214,410.00		2,214,410.00	929,890.52	505,613.00	1,435,503.52	64.83 %	778,906.48	35.17 %
P		01	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					2,214,410.00		2,214,410.00	929,890.52	505,613.00	1,435,503.52	64.83 %	778,906.48	35.17 %
P		01	00	0002		2	1	1			REMUNERACIONES					1,911,000.00		1,911,000.00	806,155.52	411,500.60	1,217,656.12	63.72 %	693,343.88	36.28 %
P		01	00	0002		2	1	1	1		REMUNERACIONES					1,764,000.00		1,764,000.00	806,155.52	411,500.60	1,217,656.12	69.03 %	546,343.88	30.97 %

P		01	00	0002		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,764,000.00		1,764,000.00	806,155.52	411,500.60	1,217,656.12	69.03 %	546,343.88	3097 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13					147,000.00		147,000.00					147,000.00	10000 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	147,000.00		147,000.00					147,000.00	10000 %
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					303,410.00		303,410.00	123,735.00	94,112.40	217,847.40	71.80 %	85,562.60	2820 %
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					141,120.00		141,120.00	57,003.00	38,002.40	95,005.40	67.32 %	46,114.60	3268 %
P		01	00	0002		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	141,120.00		141,120.00	57,003.00	38,002.40	95,005.40	67.32 %	46,114.60	3268 %
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					141,120.00		141,120.00	57,084.00	48,070.00	105,154.00	74.51 %	35,966.00	2549 %
P		01	00	0002		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	141,120.00		141,120.00	57,084.00	48,070.00	105,154.00	74.51 %	35,966.00	2549 %
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					21,170.00		21,170.00	9,648.00	8,040.00	17,688.00	83.55 %	3,482.00	1645 %
P		01	00	0002		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	1102	20	1955	100	21,170.00		21,170.00	9,648.00	8,040.00	17,688.00	83.55 %	3,482.00	1645 %
P		01	00	0003							**Administración Municipal**	0000				15,021,108.00		15,021,108.00	6,493,927.84	3,764,506.00	10,258,433.84	68.29 %	4,762,674.16	31.71 %
P		01	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					15,021,108.00		15,021,108.00	6,493,927.84	3,764,506.00	10,258,433.84	68.29 %	4,762,674.16	31.71 %
P		01	00	0003		2	1	1			REMUNERACIONES					12,440,354.00		12,440,354.00	5,677,627.42	2,788,626.00	8,466,253.42	68.05 %	3,974,100.58	3195 %
P		01	00	0003		2	1	1	1		REMUNERACIONES					11,479,704.00		11,479,704.00	5,677,627.42	2,788,626.00	8,466,253.42	73.75 %	3,013,450.58	2625 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	11,479,704.00		11,479,704.00	5,677,627.42	2,788,626.00	8,466,253.42	73.75 %	3,013,450.58	2625 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13					960,650.00		960,650.00					960,650.00	10000 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	960,650.00		960,650.00					960,650.00	10000 %
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					600,000.00		600,000.00		216,600.00	216,600.00	36.10 %	383,400.00	6390 %
P		01	00	0003		2	1	3	2		Gastos de representación					600,000.00		600,000.00		216,600.00	216,600.00	36.10 %	383,400.00	6390 %
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1102	30	9998	102	600,000.00		600,000.00		216,600.00	216,600.00	36.10 %	383,400.00	6390 %
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					1,980,754.00		1,980,754.00	816,300.42	759,280.00	1,575,580.42	79.54 %	405,173.58	2046 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					920,377.00		920,377.00	335,848.39	481,920.27	817,768.66	88.85 %	102,608.34	11.15 %
P		01	00	0003		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	920,377.00		920,377.00	335,848.39	481,920.27	817,768.66	88.85 %	102,608.34	11.15 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					920,377.00	(5,848.00)	914,529.00	405,226.97	206,737.53	611,964.50	66.92 %	302,564.50	3308 %
P		01	00	0003		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	920,377.00	(5,848.00)	914,529.00	405,226.97	206,737.53	611,964.50	66.92 %	302,564.50	3308 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					140,000.00	5,848.00	145,848.00	75,225.06	70,622.20	145,847.26	100.00 %	0.74	
P		01	00	0003		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	1102	20	1955	100	140,000.00	5,848.00	145,848.00	75,225.06	70,622.20	145,847.26	100.00 %	0.74	
P		01	00	0004							**Servicios Administractivos y Financie**	0000				63,785,067.48	(450,000.00)	63,335,067.48	15,332,355.59	9,854,219.07	25,186,574.66	39.77 %	38,148,492.82	6023 %
P		01	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					63,485,067.48	(450,000.00)	63,035,067.48	15,284,924.28	9,831,138.00	25,116,062.28	39.84 %	37,919,005.20	60.16 %
P		01	00	0004		2	1	1			REMUNERACIONES					38,976,339.45	(450,000.00)	38,526,339.45	10,734,634.03	5,266,168.29	16,000,802.32	41.53 %	22,525,537.13	5847 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					21,971,653.45		21,971,653.45	7,806,373.73	3,846,212.64	11,652,586.37	53.03 %	10,319,067.08	4697 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	21,971,653.45		21,971,653.45	7,806,373.73	3,846,212.64	11,652,586.37	53.03 %	10,319,067.08	4697 %
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácte					7,828,966.00		7,828,966.00					7,828,966.00	10000 %
P		01	00	0004		2	1	1	2	08	Personal de carácter temporal	1102	30	9995	102	3,828,966.00		3,828,966.00					3,828,966.00	10000 %
P		01	00	0004		2	1	1	2	08	Personal de carácter temporal	1102	30	9998	102	4,000,000.00		4,000,000.00					4,000,000.00	10000 %
P		01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe					6,825,720.00	(450,000.00)	6,375,720.00	2,928,260.30	1,419,955.65	4,348,215.95	68.20 %	2,027,504.05	31.80 %

P		01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	20	1955	100	6,825,720.00	(450,000.00)	6,375,720.00	2,928,260.30	1,419,955.65	4,348,215.95	68.20 %	2,027,504.05	3180 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					2,350,000.00		2,350,000.00					2,350,000.00	10000 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	2,350,000.00		2,350,000.00					2,350,000.00	10000 %
P		01	00	0004		2	1	2			SOBRESUELDOS					19,468,728.03		19,468,728.03	3,001,500.00	1,991,000.00	4,992,500.00	25.64 %	14,476,228.03	7436 %
P		01	00	0004		2	1	2	2		Compensación					19,468,728.03		19,468,728.03	3,001,500.00	1,991,000.00	4,992,500.00	25.64 %	14,476,228.03	7436 %
P		01	00	0004		2	1	2	2	03	Pago por horas extras	1102	30	9998	102	500,000.00		500,000.00					500,000.00	10000 %
P		01	00	0004		2	1	2	2	04	Prima de transporte	1102	30	9998	102	7,000,000.00		7,000,000.00	3,001,500.00	1,986,500.00	4,988,000.00	71.26 %	2,012,000.00	28.74 %
P		01	00	0004		2	1	2	2	05	Compensación por servicios de Seguri	1102	30	9995	102	4,968,728.03		4,968,728.03					4,968,728.03	10000 %
P		01	00	0004		2	1	2	2	08	Compensaciones especiales	1102	30	9995	102	7,000,000.00		7,000,000.00		4,500.00	4,500.00	0.06 %	6,995,500.00	9994 %
P		01	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACI					100,000.00		100,000.00					100,000.00	10000 %
P		01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones					100,000.00		100,000.00					100,000.00	10000 %
P		01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	1102	30	9998	102	100,000.00		100,000.00					100,000.00	10000 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					4,940,000.00		4,940,000.00	1,548,790.25	2,573,969.71	4,122,759.96	83.46 %	817,240.04	1654 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					2,300,000.00		2,300,000.00	656,695.04	1,076,364.38	1,733,059.42	75.35 %	566,940.58	2465 %
P		01	00	0004		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	2,300,000.00		2,300,000.00	656,695.04	1,076,364.38	1,733,059.42	75.35 %	566,940.58	2465 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					2,300,000.00		2,300,000.00	750,118.89	1,323,856.45	2,073,975.34	90.17 %	226,024.66	983 %
P		01	00	0004		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	2,300,000.00		2,300,000.00	750,118.89	1,323,856.45	2,073,975.34	90.17 %	226,024.66	983 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					340,000.00		340,000.00	141,976.32	173,748.88	315,725.20	92.86 %	24,274.80	714 %
P		01	00	0004		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	1102	20	1955	100	340,000.00		340,000.00	141,976.32	173,748.88	315,725.20	92.86 %	24,274.80	714 %
P		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS					300,000.00		300,000.00	47,431.31	23,081.07	70,512.38	23.50 %	229,487.62	7650 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		300,000.00	47,431.31	23,081.07	70,512.38	23.50 %	229,487.62	7650 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					300,000.00		300,000.00	47,431.31	23,081.07	70,512.38	23.50 %	229,487.62	7650 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	300,000.00		300,000.00	47,431.31	23,081.07	70,512.38	23.50 %	229,487.62	7650 %
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				2,637,000.00		2,637,000.00	1,018,182.45	525,269.00	1,543,451.45	58.53 %	1,093,548.55	4147 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					2,637,000.00		2,637,000.00	1,018,182.45	525,269.00	1,543,451.45	58.53 %	1,093,548.55	4147 %
P		01	00	0005		2	1	1			REMUNERACIONES					2,275,000.00		2,275,000.00	882,442.65	416,000.00	1,298,442.65	57.07 %	976,557.35	4293 %
P		01	00	0005		2	1	1	1		REMUNERACIONES					2,100,000.00		2,100,000.00	882,442.65	416,000.00	1,298,442.65	61.83 %	801,557.35	38.17 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,100,000.00		2,100,000.00	882,442.65	416,000.00	1,298,442.65	61.83 %	801,557.35	38.17 %
P		01	00	0005		2	1	1	4		Sueldo anual no.13					175,000.00		175,000.00					175,000.00	10000 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	175,000.00		175,000.00					175,000.00	10000 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID					362,000.00		362,000.00	135,739.80	109,269.00	245,008.80	67.68 %	116,991.20	3232 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					168,000.00		168,000.00	62,533.80	50,339.00	112,872.80	67.19 %	55,127.20	3281 %
P		01	00	0005		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	168,000.00		168,000.00	62,533.80	50,339.00	112,872.80	67.19 %	55,127.20	3281 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					168,000.00		168,000.00	62,622.00	50,410.00	113,032.00	67.28 %	54,968.00	32.72 %
P		01	00	0005		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	168,000.00		168,000.00	62,622.00	50,410.00	113,032.00	67.28 %	54,968.00	32.72 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					26,000.00		26,000.00	10,584.00	8,520.00	19,104.00	73.48 %	6,896.00	26.52 %

P		01	00	0005		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	1102	20	1955	100	26,000.00		26,000.00	10,584.00	8,520.00	19,104.00	73.48 %	6,896.00	26.52 %
P		01	00	0006							**Formulación de Planes, Proyectos y P**	0000				2,762,500.00	(363,637.00)	2,098,863.00	621,240.85	265,634.50	886,875.35	42.26 %	1,211,987.65	57.74 %
P		01	00	0006		2	1				**REMUNERACIONES Y CONTRIBU**					2,762,500.00	(363,637.00)	2,098,863.00	621,240.85	265,634.50	886,875.35	42.26 %	1,211,987.65	57.74 %
P		01	00	0006		2	1	1			REMUNERACIONES					2,384,000.00	(363,637.00)	1,720,363.00	538,442.65	209,000.00	747,442.65	43.45 %	972,920.35	56.55 %
P		01	00	0006		2	1	1	1		REMUNERACIONES					2,200,000.00	(363,637.00)	1,536,363.00	538,442.65	209,000.00	747,442.65	48.65 %	788,920.35	51.35 %
P		01	00	0006		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,200,000.00	(363,637.00)	1,536,363.00	538,442.65	209,000.00	747,442.65	48.65 %	788,920.35	51.35 %
P		01	00	0006		2	1	1	4		Sueldo anual no.13					184,000.00		184,000.00					184,000.00	100.00 %
P		01	00	0006		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	184,000.00		184,000.00					184,000.00	100.00 %
P		01	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID					378,500.00		378,500.00	82,798.20	56,634.50	139,432.70	36.84 %	239,067.30	63.16 %
P		01	00	0006		2	1	5	1		Contribuciones al seguro de salud					176,000.00		176,000.00	38,144.20	25,169.50	63,313.70	35.97 %	112,686.30	64.03 %
P		01	00	0006		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	176,000.00		176,000.00	38,144.20	25,169.50	63,313.70	35.97 %	112,686.30	64.03 %
P		01	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					176,000.00		176,000.00	32,305.00	27,205.00	59,510.00	33.81 %	116,490.00	66.19 %
P		01	00	0006		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	176,000.00		176,000.00	32,305.00	27,205.00	59,510.00	33.81 %	116,490.00	66.19 %
P		01	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo					26,500.00		26,500.00	12,349.00	4,260.00	16,609.00	62.68 %	9,891.00	37.32 %
P		01	00	0006		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	1102	20	1955	100	26,500.00		26,500.00	12,349.00	4,260.00	16,609.00	62.68 %	9,891.00	37.32 %
P		11									**Obras Públicas Municipales**					3,490,020.00	543.00	3,490,563.00	2,050,762.33	1,107,566.89	3,158,329.22	90.48 %	332,233.78	9.52 %
P		11	00	0001							**Coordinación, Ejecución y Fiscalizaci**	0000				3,490,020.00	543.00	3,490,563.00	2,050,762.33	1,107,566.89	3,158,329.22	90.48 %	332,233.78	9.52 %
P		11	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					3,490,020.00	543.00	3,490,563.00	2,050,762.33	1,107,566.89	3,158,329.22	90.48 %	332,233.78	9.52 %
P		11	00	0001		2	1	1			REMUNERACIONES					2,996,020.00		2,996,020.00	1,772,087.73	892,380.00	2,664,467.73	88.93 %	331,552.27	11.07 %
P		11	00	0001		2	1	1	1		REMUNERACIONES					2,765,520.00		2,765,520.00	1,772,087.73	892,380.00	2,664,467.73	96.35 %	101,052.27	3.65 %
P		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	2,765,520.00		2,765,520.00	1,772,087.73	892,380.00	2,664,467.73	96.35 %	101,052.27	3.65 %
P		11	00	0001		2	1	1	4		Sueldo anual no.13					230,500.00		230,500.00					230,500.00	100.00 %
P		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	230,500.00		230,500.00					230,500.00	100.00 %
P		11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					494,000.00	543.00	494,543.00	278,674.60	215,186.89	493,861.49	99.86 %	681.51	0.14 %
P		11	00	0001		2	1	5	1		Contribuciones al seguro de salud					230,000.00		230,000.00	125,546.86	104,449.55	229,996.41	100.00 %	3.59	
P		11	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	2503	20	1955	100	230,000.00		230,000.00	125,546.86	104,449.55	229,996.41	100.00 %	3.59	
P		11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					230,000.00		230,000.00	125,723.96	103,598.30	229,322.26	99.71 %	677.74	0.29 %
P		11	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	2503	20	1955	100	230,000.00		230,000.00	125,723.96	103,598.30	229,322.26	99.71 %	677.74	0.29 %
P		11	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					34,000.00	543.00	34,543.00	27,403.78	7,139.04	34,542.82	100.00 %	0.18	
P		11	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	2503	20	1955	100	34,000.00	543.00	34,543.00	27,403.78	7,139.04	34,542.82	100.00 %	0.18	
P		12									**Gestión y Asministración de Servicios**					77,412,661.10	758,356.00	78,195,402.04	38,316,468.27	19,095,172.06	57,411,640.33	73.42 %	20,783,761.71	26.58 %
P		12	00	0001							**Administración de los Servicios Públi**	0000				67,493,673.10	750,145.00	68,268,203.04	33,822,713.12	16,303,828.77	50,126,541.89	73.43 %	18,141,661.15	26.57 %
P		12	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					67,493,673.10	750,145.00	68,268,203.04	33,822,713.12	16,303,828.77	50,126,541.89	73.43 %	18,141,661.15	26.57 %
P		12	00	0001		2	1	1			REMUNERACIONES					62,043,230.00		62,067,614.94	29,159,726.50	14,859,021.71	44,018,748.21	70.92 %	18,048,866.73	29.08 %
P		12	00	0001		2	1	1	1		REMUNERACIONES					57,043,230.00		57,067,614.94	29,159,726.50	14,859,021.71	44,018,748.21	77.13 %	13,048,866.73	22.87 %
P		12	00	0001		2	1	1	1	01	Sueldos fijos	1102	30	9996	102	57,043,230.00		57,067,614.94	29,159,726.50	14,859,021.71	44,018,748.21	77.13 %	13,048,866.73	22.87 %

P		12	00	0001		2	1	1	4		Sueldo anual no.13					5,000,000.00		5,000,000.00					5,000,000.00	100.00 %
P		12	00	0001		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	5,000,000.00		5,000,000.00					5,000,000.00	100.00 %
P		12	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					5,450,443.10	750,145.00	6,200,588.10	4,662,986.62	1,444,807.06	6,107,793.68	98.50 %	92,794.42	1.50 %
P		12	00	0001		2	1	5	1		Contribuciones al seguro de salud					2,350,221.55	400,000.00	2,750,221.55	2,145,762.26	541,991.66	2,687,753.92	97.73 %	62,467.63	2.27 %
P		12	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	1102	20	1955	100	2,350,221.55	400,000.00	2,750,221.55	2,145,762.26	541,991.66	2,687,753.92	97.73 %	62,467.63	2.27 %
P		12	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					2,350,221.55	350,145.00	2,700,366.55	2,115,161.83	585,204.40	2,700,366.23	100.00 %	0.32	
P		12	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1102	20	1955	100	2,350,221.55	350,145.00	2,700,366.55	2,115,161.83	585,204.40	2,700,366.23	100.00 %	0.32	
P		12	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					750,000.00		750,000.00	402,062.53	317,611.00	719,673.53	95.96 %	30,326.47	4.04 %
P		12	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lab	1102	20	1955	100	750,000.00		750,000.00	402,062.53	317,611.00	719,673.53	95.96 %	30,326.47	4.04 %
P		12	00	0002							**Ornato y Saneamiento de Calles, Plaz**	0000				149,450.00		149,450.00	78,750.70	37,762.55	116,513.25	77.96 %	32,936.75	22.04 %
P		12	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					149,450.00		149,450.00	78,750.70	37,762.55	116,513.25	77.96 %	32,936.75	22.04 %
P		12	00	0002		2	1	1			REMUNERACIONES					127,500.00		127,500.00	64,144.65	32,603.75	96,748.40	75.88 %	30,751.60	24.12 %
P		12	00	0002		2	1	1	1		REMUNERACIONES					127,500.00		127,500.00	64,144.65	32,603.75	96,748.40	75.88 %	30,751.60	24.12 %
P		12	00	0002		2	1	1	1	01	Sueldos fijos	3299	20	1955	100	127,500.00		127,500.00	64,144.65	32,603.75	96,748.40	75.88 %	30,751.60	24.12 %
P		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					21,950.00		21,950.00	14,606.05	5,158.80	19,764.85	90.04 %	2,185.15	9.96 %
P		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					10,200.00		10,200.00	10,200.00		10,200.00	100.00 %		
P		12	00	0002		2	1	5	1	01	Contribuciones al Seguro de Salud	3299	20	1955	100	10,200.00		10,200.00	10,200.00		10,200.00	100.00 %		
P		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					10,200.00		10,200.00	3,769.05	4,521.80	8,290.85	81.28 %	1,909.15	18.72 %
P		12	00	0002		2	1	5	2	01	Contribuciones al Seguro de Pensiones	3299	20	1955	100	10,200.00		10,200.00	3,769.05	4,521.80	8,290.85	81.28 %	1,909.15	18.72 %
P		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					1,550.00		1,550.00	637.00	637.00	1,274.00	82.19 %	276.00	17.81 %
P		12	00	0002		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lab	3299	20	1955	100	1,550.00		1,550.00	637.00	637.00	1,274.00	82.19 %	276.00	17.81 %
P		12	00	0003							**Manejo de Residuos Soolidos**	0000				8,914,000.00	7,723.00	8,921,723.00	4,075,886.28	2,560,395.84	6,636,282.12	74.38 %	2,285,440.88	25.62 %
P		12	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					8,914,000.00	7,723.00	8,921,723.00	4,075,886.28	2,560,395.84	6,636,282.12	74.38 %	2,285,440.88	25.62 %
P		12	00	0003		2	1	1			REMUNERACIONES					7,600,000.00		7,600,000.00	3,527,910.00	1,803,455.00	5,331,365.00	70.15 %	2,268,635.00	29.85 %
P		12	00	0003		2	1	1	1		REMUNERACIONES					7,000,000.00		7,000,000.00	3,527,910.00	1,803,455.00	5,331,365.00	76.16 %	1,668,635.00	23.84 %
P		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	30	9995	102	7,000,000.00		7,000,000.00	3,527,910.00	1,803,455.00	5,331,365.00	76.16 %	1,668,635.00	23.84 %
P		12	00	0003		2	1	1	4		Sueldo anual no.13					600,000.00		600,000.00					600,000.00	100.00 %
P		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	600,000.00		600,000.00					600,000.00	100.00 %
P		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					1,314,000.00	7,723.00	1,321,723.00	547,976.28	756,940.84	1,304,917.12	98.73 %	16,805.88	1.27 %
P		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					620,000.00		620,000.00	225,797.67	384,066.36	609,864.03	98.37 %	10,135.97	1.63 %
P		12	00	0003		2	1	5	1	01	Contribuciones al Seguro de Salud	3202	20	1955	100	620,000.00		620,000.00	225,797.67	384,066.36	609,864.03	98.37 %	10,135.97	1.63 %
P		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					620,000.00		620,000.00	265,743.57	347,586.80	613,330.37	98.92 %	6,669.63	1.08 %
P		12	00	0003		2	1	5	2	01	Contribuciones al Seguro de Pensiones	3202	20	1955	100	620,000.00		620,000.00	265,743.57	347,586.80	613,330.37	98.92 %	6,669.63	1.08 %
P		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					74,000.00	7,723.00	81,723.00	56,435.04	25,287.68	81,722.72	100.00 %	0.28	
P		12	00	0003		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lab	3202	20	1955	100	74,000.00	7,723.00	81,723.00	56,435.04	25,287.68	81,722.72	100.00 %	0.28	
P		12	00	0006							**Seguridad y Vigilancia Ciudadana**	0000				855,538.00	488.00	856,026.00	339,118.17	193,184.90	532,303.07	62.18 %	323,722.93	37.82 %

P		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					855,538.00	488.00	856,026.00	339,118.17	193,184.90	532,303.07	62.18 %	323,722.93	37.82 %
P		12	00	0006		2	1	1			REMUNERACIONES					738,138.00		738,138.00	289,902.00	144,951.00	434,853.00	58.91 %	303,285.00	41.09 %
P		12	00	0006		2	1	1	1		REMUNERACIONES					681,338.00		681,338.00	289,902.00	144,951.00	434,853.00	63.82 %	246,485.00	36.18 %
P		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	681,338.00		681,338.00	289,902.00	144,951.00	434,853.00	63.82 %	246,485.00	36.18 %
P		12	00	0006		2	1	1	4		Sueldo anual no.13					56,800.00		56,800.00					56,800.00	100.00 %
P		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	56,800.00		56,800.00					56,800.00	100.00 %
P		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID					117,400.00	488.00	117,888.00	49,216.17	48,233.90	97,450.07	82.66 %	20,437.93	17.34 %
P		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					54,600.00		54,600.00	20,554.08	25,166.80	45,720.88	83.74 %	8,879.12	16.26 %
P		12	00	0006		2	1	5	1	01	Contribuciones al Seguro de Salud	1401	20	1955	100	54,600.00		54,600.00	20,554.08	25,166.80	45,720.88	83.74 %	8,879.12	16.26 %
P		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					54,600.00		54,600.00	20,554.08	22,487.30	43,041.38	78.83 %	11,558.62	21.17 %
P		12	00	0006		2	1	5	2	01	Contribuciones al Seguro de Pensiones	1401	20	1955	100	54,600.00		54,600.00	20,554.08	22,487.30	43,041.38	78.83 %	11,558.62	21.17 %
P		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo					8,200.00	488.00	8,688.00	8,108.01	579.80	8,687.81	100.00 %	0.19	
P		12	00	0006		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	1401	20	1955	100	8,200.00	488.00	8,688.00	8,108.01	579.80	8,687.81	100.00 %	0.19	
P		13									**Saneamiento Ambiental y Foresta**					1,240,000.00		1,240,000.00	537,462.16	226,323.38	763,785.54	61.60 %	476,214.46	38.40 %
P		13	00	0001							**Preservación del Medio Ambiente y C**	0000				1,240,000.00		1,240,000.00	537,462.16	226,323.38	763,785.54	61.60 %	476,214.46	38.40 %
P		13	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,240,000.00		1,240,000.00	537,462.16	226,323.38	763,785.54	61.60 %	476,214.46	38.40 %
P		13	00	0001		2	1	1			REMUNERACIONES					1,070,100.00		1,070,100.00	464,400.00	184,372.78	648,772.78	60.63 %	421,327.22	39.37 %
P		13	00	0001		2	1	1	1		REMUNERACIONES					987,600.00		987,600.00	464,400.00	184,372.78	648,772.78	65.69 %	338,827.22	34.31 %
P		13	00	0001		2	1	1	1	01	Sueldos fijos	3204	20	1955	100	987,600.00		987,600.00	464,400.00	184,372.78	648,772.78	65.69 %	338,827.22	34.31 %
P		13	00	0001		2	1	1	4		Sueldo anual no.13					82,500.00		82,500.00					82,500.00	100.00 %
P		13	00	0001		2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	82,500.00		82,500.00					82,500.00	100.00 %
P		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					169,900.00		169,900.00	73,062.16	41,950.60	115,012.76	67.69 %	54,887.24	32.31 %
P		13	00	0001		2	1	5	1		Contribuciones al seguro de salud					79,000.00		79,000.00	28,303.28	18,837.20	47,140.48	59.67 %	31,859.52	40.33 %
P		13	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	3204	20	1955	100	79,000.00		79,000.00	28,303.28	18,837.20	47,140.48	59.67 %	31,859.52	40.33 %
P		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					79,000.00		79,000.00	32,932.48	23,113.40	56,045.88	70.94 %	22,954.12	29.06 %
P		13	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	3204	20	1955	100	79,000.00		79,000.00	32,932.48	23,113.40	56,045.88	70.94 %	22,954.12	29.06 %
P		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					11,900.00		11,900.00	11,826.40		11,826.40	99.38 %	73.60	0.62 %
P		13	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	3204	20	1955	100	11,900.00		11,900.00	11,826.40		11,826.40	99.38 %	73.60	0.62 %
P		14									**Gestión y Administración de Servicio**					2,267,800.00	54,738.00	2,622,538.00	1,001,969.02	421,820.16	1,423,789.18	54.29 %	1,198,748.82	45.71 %
P		14	00	0001							**Asistencia Social**	0000				250,600.00	54,394.00	604,994.00	281,494.40	137,601.92	419,096.32	69.27 %	185,897.68	30.73 %
P		14	00	0001		2	1				REMUNERACIONES Y CONTRIBU					250,600.00	54,394.00	604,994.00	281,494.40	137,601.92	419,096.32	69.27 %	185,897.68	30.73 %
P		14	00	0001		2	1	1			REMUNERACIONES					216,200.00		516,200.00	249,600.00	127,753.60	377,353.60	73.10 %	138,846.40	26.90 %
P		14	00	0001		2	1	1	1		REMUNERACIONES					199,200.00		499,200.00	249,600.00	127,753.60	377,353.60	75.59 %	121,846.40	24.41 %
P		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	199,200.00		499,200.00	249,600.00	127,753.60	377,353.60	75.59 %	121,846.40	24.41 %
P		14	00	0001		2	1	1	4		Sueldo anual no.13					17,000.00		17,000.00					17,000.00	100.00 %
P		14	00	0001		2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100	17,000.00		17,000.00					17,000.00	100.00 %

P		14	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					34,400.00	54,394.00	88,794.00	31,894.40	9,848.32	41,742.72	47.01 %	47,051.28	52.99 %
P		14	00	0001		2	1	5	1		Contribuciones al seguro de salud					16,000.00	51,697.00	67,697.00	14,747.20	5,898.88	20,646.08	30.50 %	47,050.92	69.50 %
P		14	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	4510	20	1955	100	16,000.00	51,697.00	67,697.00	14,747.20	5,898.88	20,646.08	30.50 %	47,050.92	69.50 %
P		14	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					16,000.00	2,697.00	18,697.00	14,747.20	3,949.44	18,696.64	100.00 %	0.36	
P		14	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4510	20	1955	100	16,000.00	2,697.00	18,697.00	14,747.20	3,949.44	18,696.64	100.00 %	0.36	
P		14	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					2,400.00		2,400.00	2,400.00		2,400.00	100.00 %		
P		14	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	4510	20	1955	100	2,400.00		2,400.00	2,400.00		2,400.00	100.00 %		
P		14	00	0002							**Educación y Formación Integral**	0000				943,000.00	94.00	943,094.00	332,175.89	123,650.09	455,825.98	48.33 %	487,268.02	51.67 %
P		14	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					943,000.00	94.00	943,094.00	332,175.89	123,650.09	455,825.98	48.33 %	487,268.02	51.67 %
P		14	00	0002		2	1	1			REMUNERACIONES					813,000.00		813,000.00	277,404.00	78,702.00	356,106.00	43.80 %	456,894.00	56.20 %
P		14	00	0002		2	1	1	1		REMUNERACIONES					750,000.00		750,000.00	277,404.00	78,702.00	356,106.00	47.48 %	393,894.00	52.52 %
P		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	750,000.00		750,000.00	277,404.00	78,702.00	356,106.00	47.48 %	393,894.00	52.52 %
P		14	00	0002		2	1	1	4		Sueldo anual no.13					63,000.00		63,000.00					63,000.00	100.00 %
P		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	63,000.00		63,000.00					63,000.00	100.00 %
P		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					130,000.00	94.00	130,094.00	54,771.89	44,948.09	99,719.98	76.65 %	30,374.02	23.35 %
P		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					60,000.00		60,000.00	19,667.94	12,249.39	31,917.33	53.20 %	28,082.67	46.80 %
P		14	00	0002		2	1	5	1	01	Contribuciones al Seguro de Salud	4409	20	1955	100	60,000.00		60,000.00	19,667.94	12,249.39	31,917.33	53.20 %	28,082.67	46.80 %
P		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					60,000.00		60,000.00	26,905.09	30,803.98	57,709.07	96.18 %	2,290.93	3.82 %
P		14	00	0002		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4409	20	1955	100	60,000.00		60,000.00	26,905.09	30,803.98	57,709.07	96.18 %	2,290.93	3.82 %
P		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					10,000.00	94.00	10,094.00	8,198.86	1,894.72	10,093.58	100.00 %	0.42	
P		14	00	0002		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	4409	20	1955	100	10,000.00	94.00	10,094.00	8.198.86	1,894.72	10,093.58	100.00 %	0.42	
P		14	00	0004							**Fortalecimiento de la Equidad de Ge**	0000				1,074,200.00	250.00	1,074,450.00	388,298.73	160,568.15	548,866.88	51.08 %	525,583.12	48.92 %
P		14	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					1,074,200.00	250.00	1,074,450.00	388,298.73	160,568.15	548,866.88	51.08 %	525,583.12	48.92 %
P		14	00	0004		2	1	1			REMUNERACIONES					925,200.00		925,200.00	329,600.00	132,300.00	461,900.00	49.92 %	463,300.00	50.08 %
P		14	00	0004		2	1	1	1		REMUNERACIONES					853,200.00		853,200.00	329,600.00	132,300.00	461,900.00	54.14 %	391,300.00	45.86 %
P		14	00	0004		2	1	1	1	01	Sueldos fijos	4603	20	1955	100	853,200.00		853,200.00	329,600.00	132,300.00	461,900.00	54.14 %	391,300.00	45.86 %
P		14	00	0004		2	1	1	4		Sueldo anual no.13					72,000.00		72,000.00					72,000.00	100.00 %
P		14	00	0004		2	1	1	4	01	Sueldo anual no.13	4603	20	1955	100	72,000.00		72,000.00					72,000.00	100.00 %
P		14	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					149,000.00	250.00	149,250.00	58,698.73	28,268.15	86,966.88	58.27 %	62,283.12	41.73 %
P		14	00	0004		2	1	5	1		Contribuciones al seguro de salud					69,000.00		69,000.00	23,368.64	15,633.45	39,002.09	56.52 %	29,997.91	43.48 %
P		14	00	0004		2	1	5	1	01	Contribuciones al Seguro de Salud	4603	20	1955	100	69,000.00		69,000.00	23,368.64	15,633.45	39,002.09	56.52 %	29,997.91	43.48 %
P		14	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					69,000.00		69,000.00	24,610.49	12,105.50	36,715.99	53.21 %	32,284.01	46.79 %
P		14	00	0004		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4603	20	1955	100	69,000.00		69,000.00	24,610.49	12,105.50	36,715.99	53.21 %	32,284.01	46.79 %
P		14	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					11,000.00	250.00	11,250.00	10,719.60	529.20	11,248.80	99.99 %	1.20	0.01 %
P		14	00	0004		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	4603	20	1955	100	11,000.00	250.00	11,250.00	10,719.60	529.20	11,248.80	99.99 %	1.20	0.01 %
P		15									**Fomento de la Cultura, Deporte y Re**					2,526,000.00	800,000.00	3,326,000.00	932,085.54	874,112.74	1,806,198.28	54.31 %	1,519,801.72	45.69 %

P		15	00	0001							**Fomento de la Cultura y el Arte**	0000				1,889,000.00	800,000.00	2,689,000.00	735,466.68	767,788.29	1,503,254.97	55.90 %	1,185,745.03	44.10 %
P		15	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					1,889,000.00	800,000.00	2,689,000.00	735,466.68	767,788.29	1,503,254.97	55.90 %	1,185,745.03	44.10 %
P		15	00	0001		2	1	1			REMUNERACIONES					1,630,000.00		1,630,000.00	637,020.00	308,276.00	945,296.00	57.99 %	684,704.00	42.01 %
P		15	00	0001		2	1	1	1		REMUNERACIONES					1,500,000.00		1,500,000.00	637,020.00	308,276.00	945,296.00	63.02 %	554,704.00	36.98 %
P		15	00	0001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,500,000.00		1,500,000.00	637,020.00	308,276.00	945,296.00	63.02 %	554,704.00	36.98 %
P		15	00	0001		2	1	1	4		Sueldo anual no.13					130,000.00		130,000.00						
P		15	00	0001		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	130,000.00		130,000.00					130,000.00	100.00 %
P		15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					259,000.00	800,000.00	1,059,000.00	98,446.68	459,512.29	557,958.97	52.69 %	501,041.03	47.31 %
P		15	00	0001		2	1	5	1		Contribuciones al seguro de salud					120,000.00	(3,366.00)	116,634.00	45,164.70	36,548.88	81,713.58	70.06 %	34,920.42	29.94 %
P		15	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	4303	20	1955	100	120,000.00	(3,366.00)	116,634.00	45,164.70	36,548.88	81,713.58	70.06 %	34,920.42	29.94 %
P		15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					120,000.00	800,000.00	920,000.00	45,228.42	408,651.66	453,880.08	49.33 %	466,119.92	50.67 %
P		15	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4303	30	9998	102	120,000.00	800,000.00	920,000.00	45,228.42	408,651.66	453,880.08	49.33 %	466,119.92	50.67 %
P		15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					19,000.00	3,366.00	22,366.00	8,053.56	14,311.75	22,365.31	100.00 %	0.69	
P		15	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	4303	20	1955	100	19,000.00	3,366.00	22,366.00	8,053.56	14,311.75	22,365.31	100.00 %	0.69	
P		15	00	0002							**Desarrollo de Evento Deportivos y Re**	0000				637,000.00		637,000.00	196,618.86	106,324.45	302,943.31	47.56 %	334,056.69	52.44 %
P		15	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					637,000.00		637,000.00	196,618.86	106,324.45	302,943.31	47.56 %	334,056.69	52.44 %
P		15	00	0002		2	1	1			REMUNERACIONES					550,000.00		550,000.00	168,702.00	84,351.00	253,053.00	46.01 %	296,947.00	53.99 %
P		15	00	0002		2	1	1	1		REMUNERACIONES					500,000.00		500,000.00	168,702.00	84,351.00	253,053.00	50.61 %	246,947.00	49.39 %
P		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	500,000.00		500,000.00	168,702.00	84,351.00	253,053.00	50.61 %	246,947.00	49.39 %
P		15	00	0002		2	1	1	4		Sueldo anual no.13					50,000.00		50,000.00					50,000.00	100.00 %
P		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
P		15	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					87,000.00		87,000.00	27,916.86	21,973.45	49,890.31	57.35 %	37,109.69	42.65 %
P		15	00	0002		2	1	5	1		Contribuciones al seguro de salud					40,000.00		40,000.00	11,961.00	9,967.50	21,928.50	54.82 %	18,071.50	45.18 %
P		15	00	0002		2	1	5	1	01	Contribuciones al Seguro de Salud	4302	20	1955	100	40,000.00		40,000.00	11,961.00	9,967.50	21,928.50	54.82 %	18,071.50	45.18 %
P		15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					40,000.00		40,000.00	11,977.86	9,981.55	21,959.41	54.90 %	18,040.59	45.10 %
P		15	00	0002		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4302	20	1955	100	40,000.00		40,000.00	11,977.86	9,981.55	21,959.41	54.90 %	18,040.59	45.10 %
P		15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					7,000.00		7,000.00	3,978.00	2,024.40	6,002.40	85.75 %	997.60	14.25 %
P		15	00	0002		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lal	4302	20	1955	100	7,000.00		7,000.00	3,978.00	2,024.40	6,002.40	85.75 %	997.60	14.25 %
P		16									**Promoción y Participación Comunita**					2,016,000.00		2,016,000.00	1,008,633.61	524,411.12	1,533,044.73	76.04 %	482,955.27	23.96 %
P		16	00	0001							**Fomento, Coordinación y Registro de**	0000				2,016,000.00		2,016,000.00	1,008,633.61	524,411.12	1,533,044.73	76.04 %	482,955.27	23.96 %
P		16	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					2,016,000.00		2,016,000.00	1,008,633.61	524,411.12	1,533,044.73	76.04 %	482,955.27	23.96 %
P		16	00	0001		2	1	1			REMUNERACIONES					1,740,000.00		1,740,000.00	866,946.65	433,252.00	1,300,198.65	74.72 %	439,801.35	25.28 %
P		16	00	0001		2	1	1	1		REMUNERACIONES					1,600,000.00		1,600,000.00	866,946.65	433,252.00	1,300,198.65	81.26 %	299,801.35	18.74 %
P		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,600,000.00		1,600,000.00	866,946.65	433,252.00	1,300,198.65	81.26 %	299,801.35	18.74 %
P		16	00	0001		2	1	1	4		Sueldo anual no.13					140,000.00		140,000.00					140,000.00	100.00 %
P		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	140,000.00		140,000.00					140,000.00	100.00 %

P		16	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					276,000.00		276,000.00	141,686.96	91,159.12	232,846.08	84.36 %	43,153.92	15.64 %
P		16	00	0001		2	1	5	1		Contribuciones al seguro de salud					128,000.00		128,000.00	65,137.93	44,155.26	109,293.19	85.39 %	18,706.81	14.61 %
P		16	00	0001		2	1	5	1	01	Contribuciones al Seguro de Salud	4102	20	1955	100	128,000.00		128,000.00	65,137.93	44,155.26	109,293.19	85.39 %	18,706.81	14.61 %
P		16	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					128,000.00	(1,254.00)	126,746.00	61,521.76	40,777.84	102,299.60	80.71 %	24,446.40	19.29 %
P		16	00	0001		2	1	5	2	01	Contribuciones al Seguro de Pensiones	4102	20	1955	100	128,000.00	(1,254.00)	126,746.00	61,521.76	40,777.84	102,299.60	80.71 %	24,446.40	19.29 %
P		16	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					20,000.00	1,254.00	21,254.00	15,027.27	6,226.02	21,253.29	100.00 %	0.71	
P		16	00	0001		2	1	5	3	01	Contribuciones al Seguro de Riesgo Lat	4102	20	1955	100	20,000.00	1,254.00	21,254.00	15,027.27	6,226.02	21,253.29	100.00 %	0.71	
P	96	00									**Deuda Pública y Otras Operaciones F**					28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102	28,836,814.80	(800,000.00)	28,036,814.80	3,655,157.45	2,536,208.84	6,191,366.29	22.08 %	21,845,448.51	77.92 %
															TOTAL RD$	**234,270,183.38**		**234,294,568.32**	**85,786,710.89**	**46,695,185.03**	**132,481,895.92**	**56.55 %**	**101,812,672.40**	**43.45 %**

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS
DEPTO. DE CONTABILIDAD
Prov. Sto. Dgo. R.D.

Preparado por

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS
DIRECCIÓN FINANCIERA
Prov. Sto. Dgo. R.D.

Revisado por

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS
CONTRALORÍA
Prov. Sto. Dgo. R.D.

Aprobado por

Form. No. EP-04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

CODIGO DEL CAPITULO 7 2 6 1

DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 10/10/2023

Destino de Fondo	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	Presupuesto Original	Modificaciones + ó -	Vigente	Devengado Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
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
S		01									**Normas, Politicas y Administración M**					117,813,936.84		117,813,936.84	15,180,436.67	20,705,700.90	35,886,137.57	30.46 %	81,927,799.27	69.54 %
S		01	00	0001							**Normas y Seguimientos**	0000				4,000,000.00		4,000,000.00	2,030,700.00	681,600.00	2,712,300.00	67.81 %	1,287,700.00	32.19 %
S		01	00	0001		2	3				**MATERIALES Y SUMINISTROS**					4,000,000.00		4,000,000.00	2,030,700.00	681,600.00	2,712,300.00	67.81 %	1,287,700.00	32.19 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					4,000,000.00		4,000,000.00	2,030,700.00	681,600.00	2,712,300.00	67.81 %	1,287,700.00	32.19 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					4,000,000.00		4,000,000.00	2,030,700.00	681,600.00	2,712,300.00	67.81 %	1,287,700.00	32.19 %
S		01	00	0001		2	3	7	1	01	Gasolina	1102	30	9996	102	4,000,000.00		4,000,000.00	2,030,700.00	681,600.00	2,712,300.00	67.81 %	1,287,700.00	32.19 %
S		01	00	0003							**Administración Municipal**	0000				5,900,000.00		5,900,000.00	1,389,152.13	391,714.11	1,780,866.24	30.18 %	4,119,133.76	69.82 %
S		01	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					1,900,000.00		1,900,000.00	690,050.00	293,250.00	983,300.00	51.75 %	916,700.00	48.25 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					1,000,000.00		1,000,000.00	631,050.00	232,250.00	863,300.00	86.33 %	136,700.00	13.67 %
S		01	00	0003		2	2	4	1		Pasajes					1,000,000.00		1,000,000.00	631,050.00	232,250.00	863,300.00	86.33 %	136,700.00	13.67 %
S		01	00	0003		2	2	4	1	01	Pasajes	1102	30	9996	102	1,000,000.00		1,000,000.00	631,050.00	232,250.00	863,300.00	86.33 %	136,700.00	13.67 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					900,000.00		900,000.00	59,000.00	61,000.00	120,000.00	13.33 %	780,000.00	86.67 %
S		01	00	0003		2	2	8	1		Gastos judiciales					900,000.00		900,000.00	59,000.00	61,000.00	120,000.00	13.33 %	780,000.00	86.67 %
S		01	00	0003		2	2	8	1	01	Gastos judiciales	1102	30	9996	102	900,000.00		900,000.00	59,000.00	61,000.00	120,000.00	13.33 %	780,000.00	86.67 %
S		01	00	0003		2	3				**MATERIALES Y SUMINISTROS**					4,000,000.00		4,000,000.00	699,102.13	98,464.11	797,566.24	19.94 %	3,202,433.76	80.06 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					2,000,000.00		2,000,000.00	661,558.12	93,664.11	755,222.23	37.76 %	1,244,777.77	62.24 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					2,000,000.00		2,000,000.00	661,558.12	93,664.11	755,222.23	37.76 %	1,244,777.77	62.24 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102	2,000,000.00		2,000,000.00	661,558.12	93,664.11	755,222.23	37.76 %	1,244,777.77	62.24 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					500,000.00		500,000.00	2,400.00	4,800.00	7,200.00	1.44 %	492,800.00	98.56 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					500,000.00		500,000.00	2,400.00	4,800.00	7,200.00	1.44 %	492,800.00	98.56 %
S		01	00	0003		2	3	7	1	04	Gas GLP	1102	30	9996	102	500,000.00		500,000.00	2,400.00	4,800.00	7,200.00	1.44 %	492,800.00	98.56 %
S		01	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					1,500,000.00		1,500,000.00	35,144.01		35,144.01	2.34 %	1,464,855.99	97.66 %
S		01	00	0003		2	3	9	6		Productos eléctricos y afines					1,500,000.00		1,500,000.00	35,144.01		35,144.01	2.34 %	1,464,855.99	97.66 %
S		01	00	0003		2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	100	1,500,000.00		1,500,000.00	35,144.01		35,144.01	2.34 %	1,464,855.99	97.66 %

S		01	00	0004							Servicios Administractivos y Financie	0000				105,913,936.84		105,913,936.84	11,199,920.99	19,015,726.79	30,215,647.78	28.53 %	75,698,289.06	71.47 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					34,000,000.00		34,000,000.00	5,252,639.00	14,987,910.89	20,240,549.89	59.53 %	13,759,450.11	4047 %
S		01	00	0004		2	1	1			REMUNERACIONES					34,000,000.00		34,000,000.00	5,252,639.00	14,987,910.89	20,240,549.89	59.53 %	13,759,450.11	4047 %
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					34,000,000.00		34,000,000.00	5,252,639.00	14,987,910.89	20,240,549.89	59.53 %	13,759,450.11	4047 %
S		01	00	0004		2	1	1	2	06	Jornales	1102	20	1955	100	20,000,000.00		20,000,000.00	1,448,000.00	11,691,842.90	13,139,842.90	65.70 %	6,860,157.10	3430 %
S		01	00	0004		2	1	1	2	06	Jornales	1102	30	9995	102	7,000,000.00		7,000,000.00	1,534,988.00	1,826,616.99	3,361,604.99	48.02 %	3,638,395.01	51.98 %
S		01	00	0004		2	1	1	2	06	Jornales	1102	30	9998	102	7,000,000.00		7,000,000.00	2,269,651.00	1,469,451.00	3,739,102.00	53.42 %	3,260,898.00	4658 %
S		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS					65,813,936.84		65,813,936.84	4,245,815.14	3,572,038.96	7,817,854.10	11.88 %	57,996,082.74	88.12 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					17,735,125.17		17,735,125.17	907,037.41	799,184.07	1,706,221.48	9.62 %	16,028,903.69	9038 %
S		01	00	0004		2	2	1	3		Teléfono local					4,000,000.00		4,000,000.00	907,037.41	763,184.07	1,670,221.48	41.76 %	2,329,778.52	5824 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	30	9996	102	4,000,000.00		4,000,000.00	907,037.41	763,184.07	1,670,221.48	41.76 %	2,329,778.52	5824 %
S		01	00	0004		2	2	1	6		Electricidad					13,000,000.00		13,000,000.00					13,000,000.00	100.00 %
S		01	00	0004		2	2	1	6	01	Energía eléctrica	1102	30	9998	102	13,000,000.00		13,000,000.00					13,000,000.00	100.00 %
S		01	00	0004		2	2	1	7		Agua					735,125.17		735,125.17		36,000.00	36,000.00	4.90 %	699,125.17	95.10 %
S		01	00	0004		2	2	1	7	01	Agua	1102	30	9996	102	735,125.17		735,125.17		36,000.00	36,000.00	4.90 %	699,125.17	95.10 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					1,800,000.00		1,800,000.00	447,265.00	735,736.35	1,183,001.35	65.72 %	616,998.65	34.28 %
S		01	00	0004		2	2	2	1		Publicidad y propaganda					1,000,000.00		1,000,000.00	266,000.00	466,156.35	732,156.35	73.22 %	267,843.65	26.78 %
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	30	9996	102	1,000,000.00		1,000,000.00	266,000.00	466,156.35	732,156.35	73.22 %	267,843.65	26.78 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					800,000.00		800,000.00	181,265.00	269,580.00	450,845.00	56.36 %	349,155.00	43.64 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	30	9996	102	800,000.00		800,000.00	181,265.00	269,580.00	450,845.00	56.36 %	349,155.00	43.64 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					4,000,000.00		4,000,000.00	1,686,000.00	749,100.00	2,435,100.00	60.88 %	1,564,900.00	39.12 %
S		01	00	0004		2	2	5	1		Alquilleres y rentas de edificios y locale					4,000,000.00		4,000,000.00	1,686,000.00	749,100.00	2,435,100.00	60.88 %	1,564,900.00	39.12 %
S		01	00	0004		2	2	5	1	01	Alquilleres y rentas de edificios y locale	1102	30	9996	102	4,000,000.00		4,000,000.00	1,686,000.00	749,100.00	2,435,100.00	60.88 %	1,564,900.00	39.12 %
S		01	00	0004		2	2	6			SEGUROS					2,100,000.00		2,100,000.00	183,118.83	104,646.91	287,765.74	13.70 %	1,812,234.26	8630 %
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					1,500,000.00		1,500,000.00	183,118.83	104,646.91	287,765.74	19.18 %	1,212,234.26	80.82 %
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	30	9996	102	1,500,000.00		1,500,000.00	183,118.83	104,646.91	287,765.74	19.18 %	1,212,234.26	80.82 %
S		01	00	0004		2	2	6	9		Otros seguros					600,000.00		600,000.00					600,000.00	100.00 %
S		01	00	0004		2	2	6	9	01	Otros seguros	1102	30	9996	102	600,000.00		600,000.00					600,000.00	100.00 %
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
S		01	00	0004		2	2	7	1		Contratación de obras menores					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
S		01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	30	9996	102	3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					37,178,811.67		37,178,811.67	1,022,393.90	1,183,371.63	2,205,765.53	5.93 %	34,973,046.14	94.07 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					400,000.00		400,000.00	100,393.90	51,471.63	151,865.53	37.97 %	248,134.47	62.03 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	400,000.00		400,000.00	100,393.90	51,471.63	151,865.53	37.97 %	248,134.47	62.03 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					36,778,811.67		36,778,811.67	922,000.00	1,131,900.00	2,053,900.00	5.58 %	34,724,911.67	94.42 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	28,778,811.67		28,778,811.67	533,000.00	1,019,900.00	1,552,900.00	5.40 %	27,225,911.67	94.60 %

S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	8,000,000.00		8,000,000.00	389,000.00	112,000.00	501,000.00	6.26 %	7,499,000.00	93.74 %
S		01	00	0004		2	3				**MATERIALES Y SUMINISTROS**					6,100,000.00		6,100,000.00	1,701,466.85	455,776.94	2,157,243.79	35.36 %	3,942,756.21	64.64 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					500,000.00		500,000.00	397,505.00		397,505.00	79.50 %	102,495.00	20.50 %
S		01	00	0004		2	3	2	3		Prendas de vestir					500,000.00		500,000.00	397,505.00		397,505.00	79.50 %	102,495.00	20.50 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9996	102	500,000.00		500,000.00	397,505.00		397,505.00	79.50 %	102,495.00	20.50 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					700,000.00		700,000.00	95,798.30	47,900.00	143,698.30	20.53 %	556,301.70	79.47 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					700,000.00		700,000.00	95,798.30	47,900.00	143,698.30	20.53 %	556,301.70	79.47 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	30	9996	102	700,000.00		700,000.00	95,798.30	47,900.00	143,698.30	20.53 %	556,301.70	79.47 %
S		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0004		2	3	6	9		Otros productos minerales no metálicos					300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0004		2	3	6	9	01	Otros productos no metálicos	1102	30	9996	102	300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		01	00	0004		2	3	7	2		Productos químicos y conexos					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		01	00	0004		2	3	7	2	99	Otros productos químicos y conexos	1102	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					3,600,000.00		3,600,000.00	1,208,163.55	407,876.94	1,616,040.49	44.89 %	1,983,959.51	55.11 %
S		01	00	0004		2	3	9	1		Material para limpieza					1,500,000.00		1,500,000.00	297,397.61	374,088.32	671,485.93	44.77 %	828,514.07	55.23 %
S		01	00	0004		2	3	9	1	01	Material para limpieza	1102	30	9996	102	1,500,000.00		1,500,000.00	297,397.61	374,088.32	671,485.93	44.77 %	828,514.07	55.23 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					1,300,000.00		1,300,000.00	304,464.70	2,600.00	307,064.70	23.62 %	992,935.30	76.38 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9996	102	1,300,000.00		1,300,000.00	304,464.70	2,600.00	307,064.70	23.62 %	992,935.30	76.38 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					800,000.00		800,000.00	606,301.24	31,188.62	637,489.86	79.69 %	162,510.14	20.31 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9996	102	800,000.00		800,000.00	606,301.24	31,188.62	637,489.86	79.69 %	162,510.14	20.31 %
S		01	00	0006							**Formulación de Planes, Proyectos y P**	0000				2,000,000.00		2,000,000.00	560,663.55	616,660.00	1,177,323.55	58.87 %	822,676.45	41.13 %
S		01	00	0006		2	2				**CONTRATACIaN DE SERVICIOS**					2,000,000.00		2,000,000.00	560,663.55	616,660.00	1,177,323.55	58.87 %	822,676.45	41.13 %
S		01	00	0006		2	2	8			OTROS SERVICIOS NO INCLUIDOS					2,000,000.00		2,000,000.00	560,663.55	616,660.00	1,177,323.55	58.87 %	822,676.45	41.13 %
S		01	00	0006		2	2	8	7		Servicios Técnicos y Profesionales					2,000,000.00		2,000,000.00	560,663.55	616,660.00	1,177,323.55	58.87 %	822,676.45	41.13 %
S		01	00	0006		2	2	8	7	05	Servicios de informática y sistemas com	1102	30	9996	102	1,000,000.00		1,000,000.00	388,663.55	122,660.00	511,323.55	51.13 %	488,676.45	48.87 %
S		01	00	0006		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9996	102	1,000,000.00		1,000,000.00	172,000.00	494,000.00	666,000.00	66.60 %	334,000.00	33.40 %
S		12									**Gestión y Asministración de Servicio**					147,310,283.70		147,310,283.70	56,811,075.78	7,332,262.23	64,143,338.01	43.54 %	83,166,945.69	56.46 %
S		12	00	0001							**Administración de los Servicios Públi**	0000				36,767,846.51		36,611,052.92	2,399,959.30	2,934,007.99	5,333,967.29	14.57 %	31,277,085.63	85.43 %
S		12	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					30,467,846.51		30,311,052.92		2,251,456.99	2,251,456.99	7.43 %	28,059,595.93	92.57 %
S		12	00	0001		2	1	1			REMUNERACIONES					30,467,846.51		30,311,052.92		2,251,456.99	2,251,456.99	7.43 %	28,059,595.93	92.57 %
S		12	00	0001		2	1	1	2		Remuneraciones al personal con carácte					30,467,846.51		30,311,052.92		2,251,456.99	2,251,456.99	7.43 %	28,059,595.93	92.57 %
S		12	00	0001		2	1	1	2	06	Jornales	1102	20	1955	100	20,000,000.00		19,940,083.01		1,570,605.99	1,570,605.99	7.88 %	18,369,477.02	92.12 %
S		12	00	0001		2	1	1	2	06	Jornales	1102	30	9995	102	10,467,846.51		10,370,969.91		680,851.00	680,851.00	6.56 %	9,690,118.91	93.44 %
S		12	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					4,000,000.00		4,000,000.00	2,045,959.30	682,551.00	2,728,510.30	68.21 %	1,271,489.70	31.79 %
S		12	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					4,000,000.00		4,000,000.00	2,045,959.30	682,551.00	2,728,510.30	68.21 %	1,271,489.70	31.79 %

S		12	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					4,000,000.00		4,000,000.00	2,045,959.30	682,551.00	2,728,510.30	68.21 %	1,271,489.70	31.79 %
S		12	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	1102	30	9996	102	4,000,000.00		4,000,000.00	2,045,959.30	682,551.00	2,728,510.30	68.21 %	1,271,489.70	31.79 %
S		12	00	0001		2	3				**MATERIALES Y SUMINISTROS**					2,300,000.00		2,300,000.00	354,000.00		354,000.00	15.39 %	1,946,000.00	84.61 %
S		12	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					2,300,000.00		2,300,000.00	354,000.00		354,000.00	15.39 %	1,946,000.00	84.61 %
S		12	00	0001		2	3	9	1		Material para limpieza					2,300,000.00		2,300,000.00	354,000.00		354,000.00	15.39 %	1,946,000.00	84.61 %
S		12	00	0001		2	3	9	1	01	Material para limpieza	1102	30	9996	102	2,300,000.00		2,300,000.00	354,000.00		354,000.00	15.39 %	1,946,000.00	84.61 %
S		12	00	0002							**Ornato y Saneamiento de Calles, Plaz**	0000				7,764,283.85		7,771,358.97	7,771,358.97		7,771,358.97	100.00 %		
S		12	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					7,764,283.85		7,771,358.97	7,771,358.97		7,771,358.97	100.00 %		
S		12	00	0002		2	1	1			REMUNERACIONES					7,764,283.85		7,771,358.97	7,771,358.97		7,771,358.97	100.00 %		
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácte					7,764,283.85		7,771,358.97	7,771,358.97		7,771,358.97	100.00 %		
S		12	00	0002		2	1	1	2	06	Jornales	3299	30	9995	102	7,764,283.85		7,771,358.97	7,771,358.97		7,771,358.97	100.00 %		
S		12	00	0003							**Manejo de Residuos Soolidos**	0000				99,778,153.34		99,927,871.81	44,951,704.51	3,557,786.24	48,509,490.75	48.54 %	51,418,381.06	51.46 %
S		12	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					30,341,095.14		30,490,813.61	30,419,820.98	55,000.00	30,474,820.98	99.95 %	15,992.63	0.05 %
S		12	00	0003		2	1	1			REMUNERACIONES					30,341,095.14		30,490,813.61	30,419,820.98	55,000.00	30,474,820.98	99.95 %	15,992.63	0.05 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácte					30,341,095.14		30,490,813.61	30,419,820.98	55,000.00	30,474,820.98	99.95 %	15,992.63	0.05 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	20,000,000.00		20,059,916.99	20,059,916.99		20,059,916.99	100.00 %		
S		12	00	0003		2	1	1	2	06	Jornales	3202	30	9995	102	9,565,102.51		9,654,903.99	9,654,903.99		9,654,903.99	100.00 %		
S		12	00	0003		2	1	1	2	06	Jornales	3202	30	9998	102	775,992.63		775,992.63	705,000.00	55,000.00	760,000.00	97.94 %	15,992.63	2.06 %
S		12	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					68,937,058.20		68,937,058.20	14,531,883.53	3,502,786.24	18,034,669.77	26.16 %	50,902,388.43	73.84 %
S		12	00	0003		2	2	1			SERVICIOS BASICOS					67,937,058.20		67,937,058.20	14,305,323.53	3,502,786.24	17,808,109.77	26.21 %	50,128,948.43	73.79 %
S		12	00	0003		2	2	1	8		Recolección de residuos sólidos					67,937,058.20		67,937,058.20	14,305,323.53	3,502,786.24	17,808,109.77	26.21 %	50,128,948.43	73.79 %
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	40,000,000.00		40,000,000.00	13,303,240.81	2,699,709.31	16,002,950.12	40.01 %	23,997,049.88	59.99 %
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9996	102	10,324,874.83		10,324,874.83	802,082.72	803,076.93	1,605,159.65	15.55 %	8,719,715.18	84.45 %
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9998	102	17,612,183.37		17,612,183.37	200,000.00		200,000.00	1.14 %	17,412,183.37	98.86 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					1,000,000.00		1,000,000.00	226,560.00		226,560.00	22.66 %	773,440.00	77.34 %
S		12	00	0003		2	2	5	8		Otros alquileres					1,000,000.00		1,000,000.00	226,560.00		226,560.00	22.66 %	773,440.00	77.34 %
S		12	00	0003		2	2	5	8	01	Otros alquileres	3202	30	9996	102	1,000,000.00		1,000,000.00	226,560.00		226,560.00	22.66 %	773,440.00	77.34 %
S		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**					500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0003		2	3	9	1		Material para limpieza					500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9996	102	500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0006							**Seguridad y Vigilancia Ciudadana**	0000				3,000,000.00		3,000,000.00	1,688,053.00	840,468.00	2,528,521.00	84.28 %	471,479.00	15.72 %
S		12	00	0006		2	1				**REMUNERACIONES Y CONTRIBU**					3,000,000.00		3,000,000.00	1,688,053.00	840,468.00	2,528,521.00	84.28 %	471,479.00	15.72 %
S		12	00	0006		2	1	2			SOBRESUELDOS					3,000,000.00		3,000,000.00	1,688,053.00	840,468.00	2,528,521.00	84.28 %	471,479.00	15.72 %
S		12	00	0006		2	1	2	2		Compensación					3,000,000.00		3,000,000.00	1,688,053.00	840,468.00	2,528,521.00	84.28 %	471,479.00	15.72 %
S		12	00	0006		2	1	2	2	05	Compensación por servicios de Seguri	1401	30	9996	102	3,000,000.00		3,000,000.00	1,688,053.00	840,468.00	2,528,521.00	84.28 %	471,479.00	15.72 %

S		13									**Saneamiento Ambiental y Foresta**					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		13	00	0001							**Preservación del Medio Ambiente y C**	0000				1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		13	00	0001		2	3				**MATERIALES Y SUMINISTROS**					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		13	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		13	00	0001		2	3	7	2		Productos químicos y conexos					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		13	00	0001		2	3	7	2	05	Insecticidas, fumigantes y otros	3204	30	9996	102	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
S		14									**Gestión y Administración de Servicio**					5,000,000.00		5,000,000.00	177,915.26	205,835.00	383,750.26	7.68 %	4,616,249.74	92.32 %
S		14	00	0004							**Fortalecimiento de la Equidad de Gei**	0000				5,000,000.00		5,000,000.00	177,915.26	205,835.00	383,750.26	7.68 %	4,616,249.74	92.32 %
S		14	00	0004		2	4				**TRANSFERENCIAS CORRIENTES**					5,000,000.00		5,000,000.00	177,915.26	205,835.00	383,750.26	7.68 %	4,616,249.74	92.32 %
S		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					5,000,000.00		5,000,000.00	177,915.26	205,835.00	383,750.26	7.68 %	4,616,249.74	92.32 %
S		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					5,000,000.00		5,000,000.00	177,915.26	205,835.00	383,750.26	7.68 %	4,616,249.74	92.32 %
S		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102	2,000,000.00		2,000,000.00	177,915.26	205,835.00	383,750.26	19.19 %	1,616,249.74	80.81 %
S		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9998	102	3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
S	96	00									**Deuda Pública y Otras Operaciones F**					10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	10,000,000.00		10,000,000.00	1,104,745.13	533,006.57	1,637,751.70	16.38 %	8,362,248.30	83.62 %
															TOTAL RD$	**281,124,220.54**		**281,124,220.54**	**73,274,172.84**	**28,776,804.70**	**102,050,977.54**	**36.30 %**	**179,073,243.00**	**63.70 %**

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS DEPTO. DE CONTABILIDAD Prov. Sto. Dgo. R.D.

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS DIRECCIÓN FINANCIERA Prov. Sto. Dgo. R.D.

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS CONTRALORÍA Prov. Sto. Dgo. R.D.

Form. No. EP-04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

CODIGO DEL CAPITULO 7 2 6 1

DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 10/10/2023

Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original	Presupuesto Modificaciones + ó -	Presupuesto Vigente	Devengado Acumulado Anterior	Devengado Trimestre	Devengado A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
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						2	7				**OBRAS**													
I						2	7	2			INFRAESTRUCTURA													
I						2	7	2	7		Obras urbanisticas													
I						2	7	2	7	01	Obras Urbanisticas	4302	10	0100	100									
I		01									**Normas, Políticas y Administración M**					10,700,000.00		10,000,000.00	4,380,002.18	2,505,497.91	6,885,500.09	68.86 %	3,114,499.91	31.14 %
I		01	00	0004							**Servicios Administrativos y Financie**	2601				10,700,000.00		10,000,000.00	4,380,002.18	2,505,497.91	6,885,500.09	68.86 %	3,114,499.91	31.14 %
I		01	00	0004		2	2				**CONTRATACIªN DE SERVICIOS**					1,200,000.00		500,000.00	262,363.50	117,992.35	380,355.85	76.07 %	119,644.15	23.93 %
I		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					1,000,000.00	(50,612.00)	249,388.00	149,388.00		149,388.00	59.90 %	100,000.00	40.10 %
I		01	00	0004		2	2	7	1		Contratación de obras menores					1,000,000.00	(50,612.00)	249,388.00	149,388.00		149,388.00	59.90 %	100,000.00	40.10 %
I		01	00	0004		2	2	7	1	01	Obras Menores en edificaciones	1102	20	1955	100	1,000,000.00	(50,612.00)	249,388.00	149,388.00		149,388.00	59.90 %	100,000.00	40.10 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					200,000.00	50,612.00	250,612.00	112,975.50	117,992.35	230,967.85	92.16 %	19,644.15	7.84 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					200,000.00	50,612.00	250,612.00	112,975.50	117,992.35	230,967.85	92.16 %	19,644.15	7.84 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	200,000.00	50,612.00	250,612.00	112,975.50	117,992.35	230,967.85	92.16 %	19,644.15	7.84 %
I		01	00	0004		2	3				**MATERIALES Y SUMINISTROS**					5,700,000.00	600,000.00	6,300,000.00	3,106,180.16	2,017,226.01	5,123,406.17	81.32 %	1,176,593.83	18.68 %
I		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					1,200,000.00	450,000.00	1,650,000.00	927,244.21	50,000.00	977,244.21	59.23 %	672,755.79	40.77 %
I		01	00	0004		2	3	5	3		Llantas y neumáticos					1,000,000.00	600,000.00	1,600,000.00	927,244.21		927,244.21	57.95 %	672,755.79	42.05 %
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	1,000,000.00	600,000.00	1,600,000.00	927,244.21		927,244.21	57.95 %	672,755.79	42.05 %
I		01	00	0004		2	3	5	5		Articulos de plastico					200,000.00	(150,000.00)	50,000.00		50,000.00	50,000.00	100.00 %		
I		01	00	0004		2	3	5	5	01	Articulos de plastico	1102	20	1955	100	200,000.00	(150,000.00)	50,000.00		50,000.00	50,000.00	100.00 %		
I		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					800,000.00		800,000.00	668,583.36	131,415.94	799,999.30	100.00 %	0.70	
I		01	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yes					800,000.00		800,000.00	668,583.36	131,415.94	799,999.30	100.00 %	0.70	
I		01	00	0004		2	3	6	1	01	Productos de cemento	1102	20	1955	100	800,000.00		800,000.00	668,583.36	131,415.94	799,999.30	100.00 %	0.70	
I		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,000,000.00	150,000.00	1,150,000.00	881,583.26		881,583.26	76.66 %	268,416.74	23.34 %
I		01	00	0004		2	3	7	1		Combustibles y lubricantes					1,000,000.00	150,000.00	1,150,000.00	881,583.26		881,583.26	76.66 %	268,416.74	23.34 %

I		01	00	0004		2	3	7	1	06	Lubricantes	1102	20	1955	100	1,000,000.00	150,000.00	1,150,000.00	881,583.26		881,583.26	76.66 %	268,416.74	23.34 %
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					2,700,000.00		2,700,000.00	628,769.33	1,835,810.07	2,464,579.40	91.28 %	235,420.60	8.72 %
I		01	00	0004		2	3	9	5		Utiles de cocina y comedor					100,000.00		100,000.00	17,907.11	53,186.95	71,094.06	71.09 %	28,905.94	28.91 %
I		01	00	0004		2	3	9	5	01	Utiles de cocina y comedor	1102	20	1955	100	100,000.00		100,000.00	17,907.11	53,186.95	71,094.06	71.09 %	28,905.94	28.91 %
I		01	00	0004		2	3	9	6		Productos eléctricos y afines					800,000.00		800,000.00	61,950.00	531,536.99	593,486.99	74.19 %	206,513.01	25.81 %
I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	20	1955	100	800,000.00		800,000.00	61,950.00	531,536.99	593,486.99	74.19 %	206,513.01	25.81 %
I		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					1,000,000.00		1,000,000.00	59,159.96	940,839.13	999,999.09	100.00 %	0.91	
I		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	1,000,000.00		1,000,000.00	59,159.96	940,839.13	999,999.09	100.00 %	0.91	
I		01	00	0004		2	3	9	9		Productos y útiles varios no identificado					800,000.00		800,000.00	489,752.26	310,247.00	799,999.26	100.00 %	0.74	
I		01	00	0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	800,000.00		800,000.00	489,752.26	310,247.00	799,999.26	100.00 %	0.74	
I		01	00	0004		2	6				**BIENES MUEBLES, INMUEBLES E**					3,800,000.00	(600,000.00)	3,200,000.00	1,011,458.52	370,279.55	1,381,738.07	43.18 %	1,818,261.93	56.82 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					3,000,000.00	(600,000.00)	2,400,000.00	495,158.52	370,279.55	865,438.07	36.06 %	1,534,561.93	63.94 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estanteria					1,000,000.00		1,000,000.00	267,874.84		267,874.84	26.79 %	732,125.16	73.21 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estanteria	1102	20	1955	100	1,000,000.00		1,000,000.00	267,874.84		267,874.84	26.79 %	732,125.16	73.21 %
I		01	00	0004		2	6	1	3		Equipo computacional					1,000,000.00	(300,000.00)	700,000.00	190,599.98	204,586.07	395,186.05	56.46 %	304,813.95	43.54 %
I		01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	1,000,000.00	(300,000.00)	700,000.00	190,599.98	204,586.07	395,186.05	56.46 %	304,813.95	43.54 %
I		01	00	0004		2	6	1	4		Electrodomesticos					1,000,000.00	(300,000.00)	700,000.00	36,683.70	165,693.48	202,377.18	28.91 %	497,622.82	71.09 %
I		01	00	0004		2	6	1	4	01	Electrodomesticos	1102	20	1955	100	1,000,000.00	(300,000.00)	700,000.00	36,683.70	165,693.48	202,377.18	28.91 %	497,622.82	71.09 %
I		01	00	0004		2	6	6			EQUIPOS DE DEFENSA Y SEGURID					800,000.00		800,000.00	516,300.00		516,300.00	64.54 %	283,700.00	35.46 %
I		01	00	0004		2	6	6	2		Equipos de seguridad					800,000.00		800,000.00	516,300.00		516,300.00	64.54 %	283,700.00	35.46 %
I		01	00	0004		2	6	6	2	01	Equipos de seguridad	1102	20	1955	100	800,000.00		800,000.00	516,300.00		516,300.00	64.54 %	283,700.00	35.46 %
I		11									**Obras Públicas Municipales**					198,268,784.32	2,300,740.69	231,346,545.85	53,928,324.30	29,301,222.41	83,229,546.71	35.98 %	148,116,999.14	64.02 %
I		11	00	0001							**Coordinación, Ejecución y Fiscalizaci**	4302				100,011,278.21		100,011,278.21	44,514,215.29	20,151,346.42	64,665,561.71	64.66 %	35,345,716.50	35.34 %
I		11	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					34,956,814.16		34,956,814.16	13,647,894.08	6,535,902.62	20,183,796.70	57.74 %	14,773,017.46	42.26 %
I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					4,000,000.00	3,000,000.00	7,000,000.00	3,940,538.00	1,429,000.00	5,369,538.00	76.71 %	1,630,462.00	23.29 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					4,000,000.00	3,000,000.00	7,000,000.00	3,940,538.00	1,429,000.00	5,369,538.00	76.71 %	1,630,462.00	23.29 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	30	9998	102	4,000,000.00	3,000,000.00	7,000,000.00	3,940,538.00	1,429,000.00	5,369,538.00	76.71 %	1,630,462.00	23.29 %
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					30,956,814.16	(3,000,000.00)	27,956,814.16	9,707,356.08	5,106,902.62	14,814,258.70	52.99 %	13,142,555.46	47.01 %
I		11	00	0001		2	2	7	2		Mantenimiento y reparación de maqui					30,956,814.16	(3,000,000.00)	27,956,814.16	9,707,356.08	5,106,902.62	14,814,258.70	52.99 %	13,142,555.46	47.01 %
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	20	1955	100	5,800,000.16		5,800,000.16	5,761,969.00		5,761,969.00	99.34 %	38,031.16	0.66 %
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	30	9998	102	25,156,814.00	(3,000,000.00)	22,156,814.00	3,945,387.08	5,106,902.62	9,052,289.70	40.86 %	13,104,524.30	59.14 %
I		11	00	0001		2	3				**MATERIALES Y SUMINISTROS**					29,997,694.05		29,997,694.05	20,618,042.21	7,467,685.80	28,085,728.01	93.63 %	1,911,966.04	6.37 %
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					1,000,000.00		1,000,000.00	92,178.23		92,178.23	9.22 %	907,821.77	90.78 %
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					1,000,000.00		1,000,000.00	92,178.23		92,178.23	9.22 %	907,821.77	90.78 %
I		11	00	0001		2	3	6	3	04	Herramientas menores	2503	20	1955	100	1,000,000.00		1,000,000.00	92,178.23		92,178.23	9.22 %	907,821.77	90.78 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					28,997,694.05		28,997,694.05	20,525,863.98	7,467,685.80	27,993,549.78	96.54 %	1,004,144.27	3.46 %

1		11	00	0001		2	3	7	1		Combustibles y lubricantes					28,997,694.05		28,997,694.05	20,525,863.98	7,467,685.80	27,993,549.78	96.54 %	1,004,144.27	3.46 %
1		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9995	102	28,997,694.05		28,997,694.05	20,525,863.98	7,467,685.80	27,993,549.78	96.54 %	1,004,144.27	3.46 %
1		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E					35,056,770.00		35,056,770.00	10,248,279.00	6,147,758.00	16,396,037.00	46.77 %	18,660,733.00	53.23 %
1		11	00	0001		2	6	4			VEHICULOS Y EQUIPO DE TRANSI					35,056,770.00		35,056,770.00	10,248,279.00	6,147,758.00	16,396,037.00	46.77 %	18,660,733.00	53.23 %
1		11	00	0001		2	6	4	1		Automóviles y camiones					35,056,770.00		35,056,770.00	10,248,279.00	6,147,758.00	16,396,037.00	46.77 %	18,660,733.00	53.23 %
1		11	00	0001		2	6	4	1	01	Automóviles y camiones	2503	30	9996	102	35,056,770.00		35,056,770.00	10,248,279.00	6,147,758.00	16,396,037.00	46.77 %	18,660,733.00	53.23 %
1		11	01	0000							Construcción de Vías de Comunicació					41,147,998.21		63,275,019.05	8,193,922.40	5,407,608.68	13,601,531.08	21.50 %	49,673,487.97	78.50 %
1		11	01	0055							CONST. ACERAS, CONTENES, BA	2601				1,601,886.69		1,601,886.69					1,601,886.69	100.00 %
1		11	01	0055		2	7				OBRAS					1,601,886.69		1,601,886.69					1,601,886.69	100.00 %
1		11	01	0055		2	7	2			INFRAESTRUCTURA					1,601,886.69		1,601,886.69					1,601,886.69	100.00 %
1		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					1,601,886.69		1,601,886.69					1,601,886.69	100.00 %
1		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,601,886.69		1,601,886.69					1,601,886.69	100.00 %
1		11	01	0056							RELLLENO E IMPRIMACION CAI	2601				1,358,938.36		1,358,938.36					1,358,938.36	100.00 %
1		11	01	0056		2	7				OBRAS					1,358,938.36		1,358,938.36					1,358,938.36	100.00 %
1		11	01	0056		2	7	2			INFRAESTRUCTURA					1,358,938.36		1,358,938.36					1,358,938.36	100.00 %
1		11	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas					1,358,938.36		1,358,938.36					1,358,938.36	100.00 %
1		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,358,938.36		1,358,938.36					1,358,938.36	100.00 %
1		11	01	0057							RELLENO E IMPRIMACION Y CO	0000				960,523.56		960,523.56					960,523.56	100.00 %
1		11	01	0057		2	7				OBRAS					960,523.56		960,523.56					960,523.56	100.00 %
1		11	01	0057		2	7	2			INFRAESTRUCTURA					960,523.56		960,523.56					960,523.56	100.00 %
1		11	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					960,523.56		960,523.56					960,523.56	100.00 %
1		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	960,523.56		960,523.56					960,523.56	100.00 %
1		11	01	0058							CONSTRUCCION DE ACERAS CO	2601				1,301,313.51	(1,301,313.51)							
1		11	01	0058		2	7				OBRAS					1,301,313.51	(1,301,313.51)							
1		11	01	0058		2	7	2			INFRAESTRUCTURA					1,301,313.51	(1,301,313.51)							
1		11	01	0058		2	7	2	4		Infraestructura terrestre y obras anexas					1,301,313.51	(1,301,313.51)							
1		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,301,313.51	(1,301,313.51)							
1		11	01	0059							CONSTRUCCION DE ACERAS, CO	0000				925,336.09		925,336.09					925,336.09	100.00 %
1		11	01	0059		2	7				OBRAS					925,336.09		925,336.09					925,336.09	100.00 %
1		11	01	0059		2	7	2			INFRAESTRUCTURA					925,336.09		925,336.09					925,336.09	100.00 %
1		11	01	0059		2	7	2	4		Infraestructura terrestre y obras anexas					925,336.09		925,336.09					925,336.09	100.00 %
1		11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	925,336.09		925,336.09					925,336.09	100.00 %
1		11	01	0060							PRESUPUESTO PARTICIPATIVO	0000				3,000,000.00								
1		11	01	0060		2	7				OBRAS					3,000,000.00								
1		11	01	0060		2	7	2			INFRAESTRUCTURA					3,000,000.00								
1		11	01	0060		2	7	2	4		Infraestructura terrestre y obras anexas					3,000,000.00								

I		11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,000,000.00								
I		11	01	0061							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0061		2	7				**OBRAS**					3,500,000.00								
I		11	01	0061		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0062							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0062		2	7				**OBRAS**					3,500,000.00								
I		11	01	0062		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0063							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0063		2	7				**OBRAS**					3,500,000.00								
I		11	01	0063		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0064							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0064		2	7				**OBRAS**					3,500,000.00								
I		11	01	0064		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0065							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0065		2	7				**OBRAS**					3,500,000.00								
I		11	01	0065		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0066							**PRESUPUESTO PARTICIPATIVO**	2601				3,500,000.00								
I		11	01	0066		2	7				**OBRAS**					3,500,000.00								
I		11	01	0066		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0067							**PRESUPUESTO PARTICIPATIVO**	0000				3,500,000.00								
I		11	01	0067		2	7				**OBRAS**					3,500,000.00								
I		11	01	0067		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0067		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								

I		11	01	0068							PRESUPUESTO PARTICIPATIVO	2601				3,500,000.00								
I		11	01	0068		2	7				OBRAS					3,500,000.00								
I		11	01	0068		2	7	2			INFRAESTRUCTURA					3,500,000.00								
I		11	01	0068		2	7	2	4		Infraestructura terrestre y obras anexas					3,500,000.00								
I		11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00								
I		11	01	0069							PRESUPUESTO PARTICIPATIVO	2601				4,000,000.00								
I		11	01	0069		2	7				OBRAS					4,000,000.00								
I		11	01	0069		2	7	2			INFRAESTRUCTURA					4,000,000.00								
I		11	01	0069		2	7	2	4		Infraestructura terrestre y obras anexas					4,000,000.00								
I		11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	4,000,000.00								
I		11	01	0070							Asfaltado de La Calle Triste, Sector A	2601						100,000.00					100,000.00	100.00 %
I		11	01	0070		2	7				OBRAS							100,000.00					100,000.00	100.00 %
I		11	01	0070		2	7	2			INFRAESTRUCTURA							100,000.00					100,000.00	100.00 %
I		11	01	0070		2	7	2	4		Infraestructura terrestre y obras anexas							100,000.00					100,000.00	100.00 %
I		11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	40	9992	120			100,000.00					100,000.00	100.00 %
I		11	01	0071							Aceras y contenes sector La Fe (varia	2601						9,894,094.02	1,883,117.86	3,725,211.67	5,608,329.53	56.68 %	4,285,764.49	43.32 %
I		11	01	0071		2	7				OBRAS							9,894,094.02	1,883,117.86	3,725,211.67	5,608,329.53	56.68 %	4,285,764.49	43.32 %
I		11	01	0071		2	7	2			INFRAESTRUCTURA							9,894,094.02	1,883,117.86	3,725,211.67	5,608,329.53	56.68 %	4,285,764.49	43.32 %
I		11	01	0071		2	7	2	4		Infraestructura terrestre y obras anexas							9,894,094.02	1,883,117.86	3,725,211.67	5,608,329.53	56.68 %	4,285,764.49	43.32 %
I		11	01	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			9,894,094.02	1,883,117.86	3,725,211.67	5,608,329.53	56.68 %	4,285,764.49	43.32 %
I		11	01	0072							Aceras y contenes difernetes calles sect	2601						9,000,103.36	2,282,330.96	1,682,397.01	3,964,727.97	44.05 %	5,035,375.39	55.95 %
I		11	01	0072		2	7				OBRAS							9,000,103.36	2,282,330.96	1,682,397.01	3,964,727.97	44.05 %	5,035,375.39	55.95 %
I		11	01	0072		2	7	2			INFRAESTRUCTURA							9,000,103.36	2,282,330.96	1,682,397.01	3,964,727.97	44.05 %	5,035,375.39	55.95 %
I		11	01	0072		2	7	2	4		Infraestructura terrestre y obras anexas							9,000,103.36	2,282,330.96	1,682,397.01	3,964,727.97	44.05 %	5,035,375.39	55.95 %
I		11	01	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			9,000,103.36	2,282,330.96	1,682,397.01	3,964,727.97	44.05 %	5,035,375.39	55.95 %
I		11	01	0073							Aceras y contenes en diferentes calles	2601						4,698,187.40	801,575.21		801,575.21	17.06 %	3,896,612.19	82.94 %
I		11	01	0073		2	7				OBRAS							4,698,187.40	801,575.21		801,575.21	17.06 %	3,896,612.19	82.94 %
I		11	01	0073		2	7	2			INFRAESTRUCTURA							4,698,187.40	801,575.21		801,575.21	17.06 %	3,896,612.19	82.94 %
I		11	01	0073		2	7	2	4		Infraestructura terrestre y obras anexas							4,698,187.40	801,575.21		801,575.21	17.06 %	3,896,612.19	82.94 %
I		11	01	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			4,698,187.40	801,575.21		801,575.21	17.06 %	3,896,612.19	82.94 %
I		11	01	0074							Aceras y contenes en diferentes calles	2601						4,697,381.06	839,643.37		839,643.37	17.87 %	3,857,737.69	82.13 %
I		11	01	0074		2	7				OBRAS							4,697,381.06	839,643.37		839,643.37	17.87 %	3,857,737.69	82.13 %
I		11	01	0074		2	7	2			INFRAESTRUCTURA							4,697,381.06	839,643.37		839,643.37	17.87 %	3,857,737.69	82.13 %
I		11	01	0074		2	7	2	4		Infraestructura terrestre y obras anexas							4,697,381.06	839,643.37		839,643.37	17.87 %	3,857,737.69	82.13 %
I		11	01	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			4,697,381.06	839,643.37		839,643.37	17.87 %	3,857,737.69	82.13 %
I		11	01	0075							Aceras y contenes en diferentes calles	2601						907,555.96	907,555.96		907,555.96	100.00 %		

I		11	01	0075		2	7				OBRAS							907,555.96	907,555.96		907,555.96	100.00 %		
I		11	01	0075		2	7	2			INFRAESTRUCTURA							907,555.96	907,555.96		907,555.96	100.00 %		
I		11	01	0075		2	7	2	4		Infraestructura terrestre y obras anexas							907,555.96	907,555.96		907,555.96	100.00 %		
I		11	01	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			907,555.96	907,555.96		907,555.96	100.00 %		
I		11	01	0076							Aceras y contenes diferentes calles en	2601						914,033.23	914,033.23		914,033.23	100.00 %		
I		11	01	0076		2	7				OBRAS							914,033.23	914,033.23		914,033.23	100.00 %		
I		11	01	0076		2	7	2			INFRAESTRUCTURA							914,033.23	914,033.23		914,033.23	100.00 %		
I		11	01	0076		2	7	2	4		Infraestructura terrestre y obras anexas							914,033.23	914,033.23		914,033.23	100.00 %		
I		11	01	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			914,033.23	914,033.23		914,033.23	100.00 %		
I		11	01	0077							Aceras y contenes en las C/Familia, C	2601						565,665.81	565,665.81		565,665.81	100.00 %		
I		11	01	0077		2	7				OBRAS							565,665.81	565,665.81		565,665.81	100.00 %		
I		11	01	0077		2	7	2			INFRAESTRUCTURA							565,665.81	565,665.81		565,665.81	100.00 %		
I		11	01	0077		2	7	2	4		Infraestructura terrestre y obras anexas							565,665.81	565,665.81		565,665.81	100.00 %		
I		11	01	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100			565,665.81	565,665.81		565,665.81	100.00 %		
I		11	01	0078							ACERAS Y CONTENES EN LA PIÑ	2601						3,500,000.00					3,500,000.00	100.00 %
I		11	01	0078		2	7				OBRAS							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0078		2	7	2			INFRAESTRUCTURA							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0078		2	7	2	4		Infraestructura terrestre y obras anexas							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			3,500,000.00					3,500,000.00	100.00 %
I		11	01	0079							PUENTE EN EL SECTOR LA ESM	2601						3,000,000.00					3,000,000.00	100.00 %
I		11	01	0079		2	7				OBRAS							3,000,000.00					3,000,000.00	100.00 %
I		11	01	0079		2	7	2			INFRAESTRUCTURA							3,000,000.00					3,000,000.00	100.00 %
I		11	01	0079		2	7	2	4		Infraestructura terrestre y obras anexas							3,000,000.00					3,000,000.00	100.00 %
I		11	01	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			3,000,000.00					3,000,000.00	100.00 %
I		11	01	0080							ACERAS Y CONTENES EN EL CH	2601						2,100,000.00					2,100,000.00	100.00 %
I		11	01	0080		2	7				OBRAS							2,100,000.00					2,100,000.00	100.00 %
I		11	01	0080		2	7	2			INFRAESTRUCTURA							2,100,000.00					2,100,000.00	100.00 %
I		11	01	0080		2	7	2	4		Infraestructura terrestre y obras anexas							2,100,000.00					2,100,000.00	100.00 %
I		11	01	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			2,100,000.00					2,100,000.00	100.00 %
I		11	01	0081							ACERAS Y CONTENES EN SAN R	2601						1,750,000.00					1,750,000.00	100.00 %
I		11	01	0081		2	7				OBRAS							1,750,000.00					1,750,000.00	100.00 %
I		11	01	0081		2	7	2			INFRAESTRUCTURA							1,750,000.00					1,750,000.00	100.00 %
I		11	01	0081		2	7	2	4		Infraestructura terrestre y obras anexas							1,750,000.00					1,750,000.00	100.00 %
I		11	01	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			1,750,000.00					1,750,000.00	100.00 %
I		11	01	0082							RELLENO DE CALLES ACERAS Y	2601						3,500,000.00					3,500,000.00	100.00 %
I		11	01	0082		2	7				OBRAS							3,500,000.00					3,500,000.00	100.00 %

I		11	01	0082		2	7	2			**INFRAESTRUCTURA**							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0082		2	7	2	4		Infraestructura terrestre y obras anexas							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			3,500,000.00					3,500,000.00	100.00 %
I		11	01	0083							**ACERAS Y CONTENES EN VILLA**	2601						1,500,000.00					1,500,000.00	100.00 %
I		11	01	0083		2	7				**OBRAS**							1,500,000.00					1,500,000.00	100.00 %
I		11	01	0083		2	7	2			**INFRAESTRUCTURA**							1,500,000.00					1,500,000.00	100.00 %
I		11	01	0083		2	7	2	4		Infraestructura terrestre y obras anexas							1,500,000.00					1,500,000.00	100.00 %
I		11	01	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			1,500,000.00					1,500,000.00	100.00 %
I		11	01	0084							**CONSTRUCCION PUENTE EN PU**	2601						3,500,000.00					3,500,000.00	100.00 %
I		11	01	0084		2	7				**OBRAS**							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0084		2	7	2			**INFRAESTRUCTURA**							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0084		2	7	2	4		Infraestructura terrestre y obras anexas							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			3,500,000.00					3,500,000.00	100.00 %
I		11	01	0085							**ACERAS Y CONTENES EN SECTO**	2601						3,500,000.00					3,500,000.00	100.00 %
I		11	01	0085		2	7				**OBRAS**							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0085		2	7	2			**INFRAESTRUCTURA**							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0085		2	7	2	4		Infraestructura terrestre y obras anexas							3,500,000.00					3,500,000.00	100.00 %
I		11	01	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			3,500,000.00					3,500,000.00	100.00 %
I		11	01	0086							**ACERAS Y CONTENES EN EL LE**	2601						4,000,000.00					4,000,000.00	100.00 %
I		11	01	0086		2	7				**OBRAS**							4,000,000.00					4,000,000.00	100.00 %
I		11	01	0086		2	7	2			**INFRAESTRUCTURA**							4,000,000.00					4,000,000.00	100.00 %
I		11	01	0086		2	7	2	4		Infraestructura terrestre y obras anexas							4,000,000.00					4,000,000.00	100.00 %
I		11	01	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			4,000,000.00					4,000,000.00	100.00 %
I		11	01	0087		2	7	2			**INFRAESTRUCTURA**						3,201,102.02	3,201,102.02		3,201,102.03	3,201,102.03	100.00 %	0.01	
I		11	01	0087		2	7	2	4		Infraestructura terrestre y obras anexas						3,201,102.02	3,201,102.02		3,201,102.03	3,201,102.03	100.00 %	0.01	
I		11	01	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104		3,201,102.02	3,201,102.02		3,201,102.03	3,201,102.03	100.00 %	0.01	
I		11	01	0088		2	7	2			**INFRAESTRUCTURA**						3,412,601.37	3,412,601.37		3,412,601.37	3,412,601.37	100.00 %		
I		11	01	0088		2	7	2	4		Infraestructura terrestre y obras anexas						3,412,601.37	3,412,601.37		3,412,601.37	3,412,601.37	100.00 %		
I		11	01	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104		3,412,601.37	3,412,601.37		3,412,601.37	3,412,601.37	100.00 %		
I		11	01	0089							**CONST.ACERAS, CONTENES Y B**	2601					1,301,313.51	1,301,313.51					1,301,313.51	100.00 %
I		11	01	0089		2	7				**OBRAS**						1,301,313.51	1,301,313.51					1,301,313.51	100.00 %
I		11	01	0089		2	7	2			**INFRAESTRUCTURA**						1,301,313.51	1,301,313.51					1,301,313.51	100.00 %
I		11	01	0089		2	7	2	4		Infraestructura terrestre y obras anexas						1,301,313.51	1,301,313.51					1,301,313.51	100.00 %
I		11	01	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100		1,301,313.51	1,301,313.51					1,301,313.51	100.00 %
I		11	03	0000							**Construcción de Instalaciones Deport**						32,000,000.00	35,500,000.00					35,500,000.00	100.00 %
I		11	03	0051							**CONSTRUCCION DE CACHA EN**	4302						3,500,000.00					3,500,000.00	100.00 %

I		11	03	0051		2	7				**OBRAS**							3,500,000.00					3,500,000.00	100.00 %
I		11	03	0051		2	7	2			INFRAESTRUCTURA							3,500,000.00					3,500,000.00	100.00 %
I		11	03	0051		2	7	2	7		Obras urbanisticas							3,500,000.00					3,500,000.00	100.00 %
I		11	03	0051		2	7	2	7	01	Obras Urbanisticas	4302	20	1955	100			3,500,000.00					3,500,000.00	100.00 %
I		11	03	0052		2	7	2			INFRAESTRUCTURA						3,129,047.86	3,129,047.86		3,129,047.86	3,129,047.86	100.00 %		
I		11	03	0052		2	7	2	7		Obras urbanisticas						3,129,047.86	3,129,047.86		3,129,047.86	3,129,047.86	100.00 %		
I		11	03	0052		2	7	2	7	01	Obras Urbanisticas	4302	10	0100	104		3,129,047.86	3,129,047.86		3,129,047.86	3,129,047.86	100.00 %		
I		11	03	0053		2	7	2			INFRAESTRUCTURA						1,980,778.56	1,980,778.56		1,980,778.56	1,980,778.56	100.00 %		
I		11	03	0053		2	7	2	7		Obras urbanisticas						1,980,778.56	1,980,778.56		1,980,778.56	1,980,778.56	100.00 %		
I		11	03	0053		2	7	2	7	01	Obras Urbanisticas	4302	10	0100	104		1,980,778.56	1,980,778.56		1,980,778.56	1,980,778.56	100.00 %		
I		11	03	0054							**CONST. CANCHA DE EBA SECTO**	2601					32,000,000.00	32,000,000.00					32,000,000.00	100.00 %
I		11	03	0054		2	7				**OBRAS**						32,000,000.00	32,000,000.00					32,000,000.00	100.00 %
I		11	03	0054		2	7	2			INFRAESTRUCTURA						32,000,000.00	32,000,000.00					32,000,000.00	100.00 %
I		11	03	0054		2	7	2	7		Obras urbanisticas						32,000,000.00	32,000,000.00					32,000,000.00	100.00 %
I		11	03	0054		2	7	2	7	01	Obras Urbanisticas	4302	20	1955	100		32,000,000.00	32,000,000.00					32,000,000.00	100.00 %
I		11	04	0051		2	7	2			INFRAESTRUCTURA						3,792,233.03	3,792,233.03		3,792,233.03	3,792,233.03	100.00 %		
I		11	04	0051		2	7	2	7		Obras urbanisticas						3,792,233.03	3,792,233.03		3,792,233.03	3,792,233.03	100.00 %		
I		11	04	0051		2	7	2	7	01	Obras Urbanisticas	4302	10	0100	104		3,792,233.03	3,792,233.03		3,792,233.03	3,792,233.03	100.00 %		
I		11	05	0000							**Construcción Instalaciones Recreativ**							1,750,000.00					1,750,000.00	100.00 %
I		11	05	0051							**CONSTRUCCION DE PARQUE EN**	2601						1,750,000.00					1,750,000.00	100.00 %
I		11	05	0051		2	7				**OBRAS**							1,750,000.00					1,750,000.00	100.00 %
I		11	05	0051		2	7	2			INFRAESTRUCTURA							1,750,000.00					1,750,000.00	100.00 %
I		11	05	0051		2	7	2	7		Obras urbanisticas							1,750,000.00					1,750,000.00	100.00 %
I		11	05	0051		2	7	2	7	01	Obras Urbanisticas	4302	20	1955	100			1,750,000.00					1,750,000.00	100.00 %
I		11	06	0000							**Reparación Instalaciones Recreativas**							1,400,000.00					1,400,000.00	100.00 %
I		11	06	0051							**REPARACION DE PARQUE EN EL**	2601						1,400,000.00					1,400,000.00	100.00 %
I		11	06	0051		2	7				**OBRAS**							1,400,000.00					1,400,000.00	100.00 %
I		11	06	0051		2	7	2			INFRAESTRUCTURA							1,400,000.00					1,400,000.00	100.00 %
I		11	06	0051		2	7	2	7		Obras urbanisticas							1,400,000.00					1,400,000.00	100.00 %
I		11	06	0051		2	7	2	7	01	Obras Urbanisticas	4302	20	1955	100			1,400,000.00					1,400,000.00	100.00 %
I		11	07	0000							**Const. Infraestructuras Culturales, E**					32,000,000.00	(32,000,000.00)	2,000,000.00					2,000,000.00	100.00 %
I		11	07	0051							**CONSTRUCCION DE CENTRO TE**	2601				32,000,000.00	(32,000,000.00)							
I		11	07	0051		2	7				**OBRAS**					32,000,000.00	(32,000,000.00)							
I		11	07	0051		2	7	2			INFRAESTRUCTURA					32,000,000.00	(32,000,000.00)							
I		11	07	0051		2	7	2	7		Obras urbanisticas					32,000,000.00	(32,000,000.00)							
I		11	07	0051		2	7	2	7	01	Obras Urbanisticas	4303	20	1955	100	32,000,000.00	(32,000,000.00)							

I		11	07	0052							**CENTRO COMUNAL EN VILLA L**	2601						2,000,000.00					2,000,000.00	100.00 %
I		11	07	0052		2	7				**OBRAS**							2,000,000.00					2,000,000.00	100.00 %
I		11	07	0052		2	7	2			INFRAESTRUCTURA							2,000,000.00					2,000,000.00	100.00 %
I		11	07	0052		2	7	2	7		Obras urbanisticas							2,000,000.00					2,000,000.00	100.00 %
I		11	07	0052		2	7	2	7	01	Obras Urbanisticas	4302	20	1955	100			2,000,000.00					2,000,000.00	100.00 %
I		11	13	0000							**Construcción Edificaciones Municipa**					22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	13	0051							**CONST. DE TALLER Y PARQUE V**	0000				22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	13	0051		2	7				**OBRAS**					22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	13	0051		2	7	1			OBRAS EN EDIFICACIONES					22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	13	0051		2	7	1	2		Obras para edificación no residencial					22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	13	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	22,447,794.67		22,447,794.67					22,447,794.67	100.00 %
I		11	19	0000							**Construcción de Viviendas**					2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0051							**CONTINUACION DE CONST. DEL**	0000				2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0051		2	7				**OBRAS**					2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0051		2	7	1			OBRAS EN EDIFICACIONES					2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0051		2	7	1	1		Obras para edificación residencial (vivi					2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0051		2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	2,661,713.23		2,661,713.23	1,220,186.61	1,441,526.62	2,661,713.23	100.00 %		
I		11	19	0052		2	7	1			OBRAS EN EDIFICACIONES						2,183,496.47	2,183,496.47		2,183,496.47	2,183,496.47	100.00 %		
I		11	19	0052		2	7	1	1		Obras para edificación residencial (vivi						2,183,496.47	2,183,496.47		2,183,496.47	2,183,496.47	100.00 %		
I		11	19	0052		2	7	1	1	01	Obras para edificación residencial (vivi	4101	10	0100	104		2,183,496.47	2,183,496.47		2,183,496.47	2,183,496.47	100.00 %		
I		11	21	0000							**Construcción de Infraestructuras San**						2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0051							**CONST. DE DRENAJE SANITRIO ,**	2601					2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0051		2	7				**OBRAS**						2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0051		2	7	2			INFRAESTRUCTURA						2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0051		2	7	2	1		Obras hidraúlicas y sanitarias						2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0051		2	7	2	1	01	Obras Hidraúlicas y Sanitarias	3103	10	0100	104		2,300,740.69	2,300,740.69		2,300,740.69	2,300,740.69	100.00 %		
I		11	21	0089		2	7	2	1	01	Obras Hidraúlicas y Sanitarias	3103	10	0100	100									
I	11					2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100									
I	96	00									**Deuda Pública y Otras Operaciones F**					25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					25,301,399.28		26,001,399.28	20,341,399.18	2,149,818.27	22,491,217.45	86.50 %	3,510,181.83	13.50 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	13,301,399.28		14,001,399.28	13,955,967.80		13,955,967.80	99.68 %	45,431.48	0.32 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102	12,000,000.00		12,000,000.00	6,385,431.38	2,149,818.27	8,535,249.65	71.13 %	3,464,750.35	28.87 %

TOTAL RD$	234,270,183.60	20,000,000.00	285,047,204.44	78,649,725.66	51,655,797.91	130,305,523.57	45.71 %	154,741,680.87	54.29 %

Preparado por

AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS
DEPTO. DE CONTABILIDAD
Prov. Sto. Dgo. R.D.

Revisado por

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AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS
CONTRALORÍA
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Form. No. EP-04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

CODIGO DEL CAPITULO 7 2 6 1

DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 10/10/2023

	Estructura Program.				Clasificación del Gasto											Presupuesto			Devengado					
Destino de Fondo	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	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
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 Servicio**					31,236,024.48		31,236,024.48	7,836,949.16	5,306,872.16	13,143,821.32	42.08 %	18,092,203.16	57.92 %
E		14	00	0001							**Asistencia Social**	0000				15,153,934.41		15,153,934.41	4,210,776.06	2,230,146.31	6,440,922.37	42.50 %	8,713,012.04	57.50 %
E		14	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0001		2	3				**MATERIALES Y SUMINISTROS**					5,487,575.20		5,487,575.20	450,000.00		450,000.00	8.20 %	5,037,575.20	91.80 %
E		14	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					5,487,575.20		5,487,575.20	450,000.00		450,000.00	8.20 %	5,037,575.20	91.80 %
E		14	00	0001		2	3	1	1		Alimentos y bebidas para personas					5,487,575.20		5,487,575.20	450,000.00		450,000.00	8.20 %	5,037,575.20	91.80 %
E		14	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4510	30	9998	102	5,487,575.20		5,487,575.20	450,000.00		450,000.00	8.20 %	5,037,575.20	91.80 %
E		14	00	0001		2	4				**TRANSFERENCIAS CORRIENTES**					8,666,359.21		8,666,359.21	3,760,776.06	2,230,146.31	5,990,922.37	69.13 %	2,675,436.84	30.87 %
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					8,666,359.21		8,666,359.21	3,760,776.06	2,230,146.31	5,990,922.37	69.13 %	2,675,436.84	30.87 %
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					8,666,359.21		8,666,359.21	3,760,776.06	2,230,146.31	5,990,922.37	69.13 %	2,675,436.84	30.87 %
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	800,000.00	2,000,000.00	2,800,000.00	751,588.43	1,274,936.31	2,026,524.74	72.38 %	773,475.26	27.62 %
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	30	9995	102	3,866,359.21		3,866,359.21	2,956,568.01	815,210.00	3,771,778.01	97.55 %	94,581.20	2.45 %
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	4,000,000.00	(2,000,000.00)	2,000,000.00	52,619.62	140,000.00	192,619.62	9.63 %	1,807,380.38	90.37 %
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	40	9992	120									
E		14	00	0002							**Educación y Formación Integral**	0000				7,482,090.07		7,482,090.07	2,280,155.00	809,426.95	3,089,581.95	41.29 %	4,392,508.12	58.71 %
E		14	00	0002		2	2				**CONTRATACIaN DE SERVICIOS**					3,140,000.00		3,140,000.00	1,264,232.00	243,663.00	1,507,895.00	48.02 %	1,632,105.00	51.98 %
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					3,140,000.00		3,140,000.00	1,264,232.00	243,663.00	1,507,895.00	48.02 %	1,632,105.00	51.98 %
E		14	00	0002		2	2	8	6		Organización de eventos y festividades					3,140,000.00		3,140,000.00	1,264,232.00	243,663.00	1,507,895.00	48.02 %	1,632,105.00	51.98 %
E		14	00	0002		2	2	8	6	01	Eventos generales	4409	30	9996	102	3,140,000.00		3,140,000.00	1,264,232.00	243,663.00	1,507,895.00	48.02 %	1,632,105.00	51.98 %
E		14	00	0002		2	4				**TRANSFERENCIAS CORRIENTES**					4,342,090.07		4,342,090.07	1,015,923.00	565,763.95	1,581,686.95	36.43 %	2,760,403.12	63.57 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					4,342,090.07		4,342,090.07	1,015,923.00	565,763.95	1,581,686.95	36.43 %	2,760,403.12	63.57 %

E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					3,342,090.07		3,342,090.07	1,015,923.00	565,763.95	1,581,686.95	47.33 %	1,760,403.12	52.67 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	3,342,090.07		3,342,090.07	1,015,923.00	565,763.95	1,581,686.95	47.33 %	1,760,403.12	52.67 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
E		14	00	0004							**Fortalecimiento de la Equidad de Ge**	0000				8,600,000.00		8,600,000.00	1,346,018.10	2,267,298.90	3,613,317.00	42.02 %	4,986,683.00	57.98 %
E		14	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					5,100,000.00		5,100,000.00	1,346,018.10	1,866,115.20	3,212,133.30	62.98 %	1,887,866.70	37.02 %
E		14	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					5,100,000.00		5,100,000.00	1,346,018.10	1,866,115.20	3,212,133.30	62.98 %	1,887,866.70	37.02 %
E		14	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	14,870.10	7,207.03	22,077.13	22.08 %	77,922.87	77.92 %
E		14	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	4603	20	1955	100	100,000.00		100,000.00	14,870.10	7,207.03	22,077.13	22.08 %	77,922.87	77.92 %
E		14	00	0004		2	2	8	6		Organización de eventos y festividades					5,000,000.00		5,000,000.00	1,331,148.00	1,858,908.17	3,190,056.17	63.80 %	1,809,943.83	36.20 %
E		14	00	0004		2	2	8	6	01	Eventos generales	4603	20	1955	100	2,000,000.00		2,000,000.00	1,331,148.00	14,160.00	1,345,308.00	67.27 %	654,692.00	32.73 %
E		14	00	0004		2	2	8	6	01	Eventos generales	4603	30	9996	102	3,000,000.00		3,000,000.00		1,844,748.17	1,844,748.17	61.49 %	1,155,251.83	38.51 %
E		14	00	0004		2	4				**TRANSFERENCIAS CORRIENTES**					3,500,000.00		3,500,000.00		401,183.70	401,183.70	11.46 %	3,098,816.30	88.54 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					3,500,000.00		3,500,000.00		401,183.70	401,183.70	11.46 %	3,098,816.30	88.54 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					3,500,000.00		3,500,000.00		401,183.70	401,183.70	11.46 %	3,098,816.30	88.54 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	3,500,000.00		3,500,000.00		401,183.70	401,183.70	11.46 %	3,098,816.30	88.54 %
												TOTAL RD$				**31,236,024.48**		**31,236,024.48**	**7,836,949.16**	**5,306,872.16**	**13,143,821.32**	**42.08 %**	**18,092,203.16**	**57.92 %**

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