

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partidas no Asig. a Prg	Estructura			Recept. P	SNI P	Clasificador del Gasto					Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			6	Tipo	Obj	Cta	SCt					Aux	14	15		16	17	Original		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P		1														0	0	0	0	0	0	0	0	0
P		1	0	1								111				4,075,473.00	0	4,075,473.00	272,113.60	0	270,613.60	270,613.60	542,727.20	3,532,745.80
P		1	0	1			2	1	1	1	1	1101	20	1955	100	2,904,000.00	0	2,904,000.00	209,521.77	0	209,521.77	209,521.77	419,043.54	2,484,956.46
P		1	0	1			2	1	1	4	1	1101	20	1955	100	242,000.00	0	242,000.00	0	0	0	0	0	242,000.00
P		1	0	1			2	1	3	2	1	1101	20	1955	100	165,000.00	0	165,000.00	0	0	0	0	0	165,000.00
P		1	0	1			2	1	5	1	1	1101	20	1955	100	206,184.00	0	206,184.00	59,091.83	0	27,996.10	27,996.10	87,087.93	119,096.07
P		1	0	1			2	1	5	2	1	1101	20	1955	100	205,893.00	0	205,893.00	0	0	27,612.40	27,612.40	27,612.40	178,280.60
P		1	0	1			2	1	5	3	1	1101	20	1955	100	37,752.00	0	37,752.00	0	0	3,483.33	3,483.33	3,483.33	34,268.67
P		1	0	1			2	2	3	1	1	1101	30	9995	102	84,300.00	0	84,300.00	3,500.00	0	2,000.00	2,000.00	5,500.00	78,800.00
P		1	0	1			2	2	3	2	1	1101	20	1955	100	230,344.00	0	230,344.00	0	0	0	0	0	230,344.00
P		1	0	2								111				445,764.00	0	445,764.00	36,639.00	0	36,639.00	36,639.00	73,278.00	372,486.00
P		1	0	2			2	1	1	1	1	1101	20	1955	100	360,000.00	0	360,000.00	28,227.00	0	28,227.00	28,227.00	56,454.00	303,546.00
P		1	0	2			2	1	1	4	1	1101	20	1955	100	30,000.00	0	30,000.00	0	0	0	0	0	30,000.00
P		1	0	2			2	1	5	1	1	1101	20	1955	100	25,560.00	0	25,560.00	8,412.00	0	4,126.00	4,126.00	12,538.00	13,022.00
P		1	0	2			2	1	5	2	1	1101	20	1955	100	25,524.00	0	25,524.00	0	0	4,286.00	4,286.00	4,286.00	21,238.00
P		1	0	2			2	1	5	3	1	1101	20	1955	100	4,680.00	0	4,680.00	0	0	0	0	0	4,680.00
P		1	0	3								111				6,832,610.00	0	6,832,610.00	455,893.44	0	478,652.20	478,652.20	934,545.64	5,898,064.36
P		1	0	3			2	1	1	1	1	1101	20	1955	100	3,518,400.00	0	3,518,400.00	257,310.94	0	274,654.48	274,654.48	531,965.42	2,986,434.58
P		1	0	3			2	1	1	3	1	1101	20	1955	100	420,000.00	0	420,000.00	76,756.00	0	76,756.00	76,756.00	153,512.00	266,488.00
P		1	0	3			2	1	1	4	1	1101	20	1955	100	328,200.00	0	328,200.00	0	0	0	0	0	328,200.00
P		1	0	3			2	1	1	5	1	1101	20	1955	100	755,200.00	0	755,200.00	0	0	0	0	0	755,200.00
P		1	0	3			2	1	2	2	2	1101	20	1955	100	131,300.00	0	131,300.00	0	0	0	0	0	131,300.00
P		1	0	3			2	1	3	2	1	1101	20	1955	100	139,200.00	0	139,200.00	22,450.00	0	22,450.00	22,450.00	44,900.00	94,300.00
P		1	0	3			2	1	5	1	1	1101	20	1955	100	279,627.00	0	279,627.00	0	0	35,999.77	35,999.77	35,999.77	243,627.23
P		1	0	3			2	1	5	2	1	1101	20	1955	100	279,233.00	0	279,233.00	64,921.72	0	23,820.19	23,820.19	88,741.91	190,491.09
P		1	0	3			2	1	5	3	1	1101	20	1955	100	51,200.00	0	51,200.00	0	0	2,971.76	2,971.76	2,971.76	48,228.24
P		1	0	3			2	2	3	1	1	1101	30	9996	102	500,000.00	0	500,000.00	32,000.00	0	42,000.00	42,000.00	74,000.00	426,000.00
P		1	0	3			2	2	3	2	1	1101	20	1955	100	74,419.00	0	74,419.00	0	0	0	0	0	74,419.00
P		1	0	3			2	2	3	2	1	1101	30	9995	102	40,875.00	0	40,875.00	0	0	0	0	0	40,875.00
P		1	0	3			2	2	3	2	1	1101	30	9999	102	50	0	50	0	0	0	0	0	50
P		1	0	3			2	2	3	2	1	1101	50	2006	99	15,000.00	0	15,000.00	0	0	0	0	0	15,000.00
P		1	0	3			2	2	8	7	1	1101	20	1955	100	127,307.00	0	127,307.00	0	0	0	0	0	127,307.00
P		1	0	3			2	2	8	7	1	1101	30	9996	102	76,152.00	0	76,152.00	0	0	0	0	0	76,152.00
P		1	0	3			2	2	8	7	1	1101	30	9998	102	56,447.00	0	56,447.00	0	0	0	0	0	56,447.00
P		1	0	3			2	2	8	8	1	1101	20	1955	100	21,250.00	0	21,250.00	0	0	0	0	0	21,250.00
P		1	0	3			2	2	8	8	1	1101	40	9992	103	18,750.00	0	18,750.00	2,454.78	0	0	0	2,454.78	16,295.22
P		1	0	4								111				3,989,462.00	0	3,989,462.00	499,521.84	0	246,863.83	246,863.83	746,385.67	3,243,076.33
P		1	0	4			2	1	1	1	1	1102	20	1955	100	2,394,000.00	0	2,394,000.00	204,053.30	0	129,544.21	129,544.21	333,597.51	2,060,402.49
P		1	0	4			2	1	1	2	1	1102	50	2006	99	50,000.00	0	50,000.00	15,000.00	0	19,000.00	19,000.00	34,000.00	16,000.00
P		1	0	4			2	1	1	4	1	1102	20	1955	100	199,500.00	0	199,500.00	0	0	0	0	0	199,500.00
P		1	0	4			2	1	1	5	1	1102	20	1955	100	650,108.00	0	650,108.00	280,468.54	0	0	0	280,468.54	369,639.46
P		1	0	4			2	1	2	2	2	1102	50	2006	99	50,000.00	0	50,000.00	0	0	0	0	0	50,000.00
P		1	0	4			2	1	2	3	1	1102	20	1955	100	57,000.00	0	57,000.00	0	0	43,992.00	43,992.00	43,992.00	13,008.00
P		1	0	4			2	1	5	1	1	1102	20	1955	100	169,974.00	0	169,974.00	0	0	24,839.10	24,839.10	24,839.10	145,134.90

P		1	0	4				2	1	5	2	1	Contribuciones al seguro de pensiones	1102	20	1955	100	169,735.00		0	169,735.00		0	0	23,337.30	23,337.30	23,337.30	146,397.70	
P		1	0	4				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	31,122.00		0	31,122.00		0	0	0	0	0	31,122.00	
P		1	0	4				2	2	3	1	1	Viáticos dentro del país	1102	30	9995	102	50,000.00		0	50,000.00		0	0	2,000.00	2,000.00	2,000.00	48,000.00	
P		1	0	4				2	2	8	2	1	Comisiones y gastos bancarios	1102	20	1955	100	0		0	0		0	0	0	0	0	0	
P		1	0	4				2	2	8	2	1	Comisiones y gastos bancarios	1102	30	9996	102	31,661.00		0	31,661.00		0	0	4,151.22	4,151.22	4,151.22	27,509.78	
P		1	0	4				2	2	8	6	1	Eventos generales	1102	30	9998	102	136,362.00		0	136,362.00		0	0	0	0	0	136,362.00	
<b>P</b>	<b>12</b>																	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>P</b>	<b>12</b>	<b>0</b>	<b>2</b>										<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>	<b>228</b>				<b>670,058.00</b>		<b>0</b>	<b>670,058.00</b>		<b>42,768.00</b>	<b>0</b>	<b>68,968.00</b>	<b>68,968.00</b>	<b>111,736.00</b>	<b>558,322.00</b>	
P		12	0	2				2	1	1	1	1	Sueldos fijos	3201	20	1955	100	420,000.00		0	420,000.00		32,931.50		0	59,131.50	59,131.50	92,063.00	327,937.00
P		12	0	2				2	1	1	4	1	Sueldo anual no.13	3201	50	2006	99	35,000.00		0	35,000.00		0	0	0	0	0	35,000.00	
P		12	0	2				2	1	1	5	1	Prestaciones económicas	3201	20	1955	100	150,000.00		0	150,000.00		9,836.50		0	0	9,836.50	140,163.50	
P		12	0	2				2	1	5	1	1	Contribuciones al seguro de salud	3201	20	1955	100	29,820.00		0	29,820.00		0	0	4,551.85	4,551.85	4,551.85	25,268.15	
P		12	0	2				2	1	5	2	1	Contribuciones al seguro de pensiones	3201	20	1955	100	29,778.00		0	29,778.00		0	0	4,506.15	4,506.15	4,506.15	25,271.85	
P		12	0	2				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	5,460.00		0	5,460.00		0	0	778.5	778.5	778.5	4,681.50	
<b>P</b>	<b>12</b>	<b>0</b>	<b>4</b>										<b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT</b>	<b>228</b>				<b>468,053.00</b>		<b>0</b>	<b>468,053.00</b>		<b>34,259.80</b>	<b>0</b>	<b>33,770.68</b>	<b>33,770.68</b>	<b>68,030.48</b>	<b>400,022.52</b>	
P		12	0	4				2	1	1	1	1	Sueldos fijos	3101	20	1955	100	378,000.00		0	378,000.00		29,588.35		0	29,588.35	29,588.35	59,176.70	318,823.30
P		12	0	4				2	1	1	4	1	Sueldo anual no.13	3101	20	1955	100	31,500.00		0	31,500.00		0	0	0	0	0	31,500.00	
P		12	0	4				2	1	5	1	1	Contribuciones al seguro de salud	3101	20	1955	100	26,838.00		0	26,838.00		1,914.33		0	1,917.00	1,917.00	3,831.33	23,006.67
P		12	0	4				2	1	5	2	1	Contribuciones al seguro de pensiones	3101	20	1955	100	26,801.00		0	26,801.00		1,917.00		0	0	1,917.00	24,884.00	
P		12	0	4				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	4,914.00		0	4,914.00		840.12		0	2,265.33	2,265.33	3,105.45	1,808.55
<b>P</b>	<b>12</b>	<b>0</b>	<b>8</b>										<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE</b>	<b>228</b>				<b>89,152.00</b>		<b>0</b>	<b>89,152.00</b>		<b>6,666.48</b>	<b>0</b>	<b>6,666.48</b>	<b>6,666.48</b>	<b>13,332.96</b>	<b>75,819.04</b>	
P		12	0	8				2	1	1	1	1	Sueldos fijos	3202	20	1955	100	72,000.00		0	72,000.00		5,645.40		0	5,645.40	5,645.40	11,290.80	60,709.20
P		12	0	8				2	1	1	4	1	Sueldo anual no.13	3202	20	1955	100	6,000.00		0	6,000.00		0	0	0	0	0	6,000.00	
P		12	0	8				2	1	5	1	1	Contribuciones al seguro de salud	3202	20	1955	100	5,112.00		0	5,112.00		455.85		0	455.85	455.85	911.7	4,200.30
P		12	0	8				2	1	5	2	1	Contribuciones al seguro de pensiones	3202	20	1955	100	5,104.00		0	5,104.00		0	0	0	448.65	448.65	448.65	4,655.35
P		12	0	8				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	936		0	936		565.23		0	116.58	116.58	681.81	254.19
<b>P</b>	<b>13</b>																	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>P</b>	<b>13</b>	<b>0</b>	<b>1</b>										<b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR</b>	<b>551</b>				<b>865,243.00</b>		<b>0</b>	<b>865,243.00</b>		<b>16,095.85</b>	<b>0</b>	<b>16,913.76</b>	<b>16,913.76</b>	<b>33,009.61</b>	<b>832,233.39</b>	
P		13	0	1				2	1	1	1	1	Sueldos fijos	3204	20	1955	100	386,880.00		0	386,880.00		11,046.16		0	11,374.95	11,374.95	22,421.11	364,458.89
P		13	0	1				2	1	1	4	1	Sueldo anual no.13	3204	20	1955	100	32,240.00		0	32,240.00		0	0	0	0	0	32,240.00	
P		13	0	1				2	1	1	5	1	Prestaciones económicas	3204	20	1955	100	386,194.00		0	386,194.00		0	0	0	0	0	386,194.00	
P		13	0	1				2	1	5	1	1	Contribuciones al seguro de salud	3204	20	1955	100	27,469.00		0	27,469.00		2,533.71		0	2,533.71	2,533.71	5,067.42	22,401.58
P		13	0	1				2	1	5	2	1	Contribuciones al seguro de pensiones	3204	20	1955	100	27,430.00		0	27,430.00		2,515.98		0	2,515.98	2,515.98	5,031.96	22,398.04
P		13	0	1				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	5,030.00		0	5,030.00		0	0	0	489.12	489.12	489.12	4,540.88
<b>P</b>	<b>96</b>																	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>P</b>	<b>96</b>	<b>0</b>	<b>1</b>															<b>2,127,077.00</b>		<b>0</b>	<b>2,127,077.00</b>		<b>48,506.40</b>	<b>0</b>	<b>48,506.40</b>	<b>48,506.40</b>	<b>97,012.80</b>	<b>2,030,064.20</b>	
P	96		0	1				4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	2,127,077.00		0	2,127,077.00		48,506.40		0	48,506.40	48,506.40	97,012.80	2,030,064.20
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																		<b>19,562,892.00</b>		<b>0</b>	<b>19,562,892.00</b>		<b>1,412,464.41</b>	<b>1,207,593.95</b>	<b>1,207,593.95</b>	<b>1,207,593.95</b>	<b>2,620,058.36</b>	<b>16,942,833.64</b>	

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida s no Asig. a Pag	Estructura					Clasificador del Gasto						Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
		Proy	Act/Obr	Recept.	SNIP		Tipo	Obj	Cta	SCTa	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.		Organismo Financ.	Original	Modificaciones			Vigente	Compromiso	Devengado	Pagado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P	12 00	0008					2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	936.00	0.00	936.00	565.23	0.00	116.58	116.58	681.81	254.19
P	13																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	13 00	0001										PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR	551				865,243.00	0.00	865,243.00	16,095.85	0.00	16,913.76	16,913.76	33,009.61	832,233.39
P	13 00	0001					2	1	1	1	01	Sueldos fijos	3204	20	1955	100	386,880.00	0.00	386,880.00	11,046.16	0.00	11,374.95	11,374.95	22,421.11	364,458.89
P	13 00	0001					2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	32,240.00	0.00	32,240.00	0.00	0.00	0.00	0.00	0.00	32,240.00
P	13 00	0001					2	1	1	5	01	Prestaciones económicas	3204	20	1955	100	386,194.00	0.00	386,194.00	0.00	0.00	0.00	0.00	0.00	386,194.00
P	13 00	0001					2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	27,469.00	0.00	27,469.00	2,533.71	0.00	2,533.71	2,533.71	5,067.42	22,401.58
P	13 00	0001					2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	27,430.00	0.00	27,430.00	2,515.98	0.00	2,515.98	2,515.98	5,031.96	22,398.04
P	13 00	0001					2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	5,030.00	0.00	5,030.00	0.00	0.00	489.12	489.12	489.12	4,540.88
P	96																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	96	00	0001														2,127,077.00	0.00	2,127,077.00	48,506.40	0.00	48,506.40	48,506.40	97,012.80	2,030,064.20
P	96	00	0001				4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	2,127,077.00	0.00	2,127,077.00	48,506.40	0.00	48,506.40	48,506.40	97,012.80	2,030,064.20
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																	<b>19,562,892.00</b>	<b>0.00</b>	<b>19,562,892.00</b>	<b>1,412,464.41</b>	<b>1,207,593.95</b>	<b>1,207,593.95</b>	<b>1,207,593.95</b>	<b>2,620,058.36</b>	<b>16,942,833.64</b>

*[Signature]*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida no Asig. a Prg	Estructura			Recept.	SNI P	Clasificador del Gasto					Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			6	Tipo	Obj	Cta	SCt					Aux	14	15		16	17	Original		
1	2	3	4	5	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
S		1													0	0	0	0	0	0	0	0	0	0
S		1	0	1											564,000.00	0	564,000.00	0	0	394,717.00	394,717.00	394,717.00	169,283.00	
S		1	0	1			2	3	1	1	1	1101	20	1955	100	200,000.00	0	200,000.00	0	0	72,500.00	72,500.00	72,500.00	127,500.00
S		1	0	1			2	3	7	1	1	1101	20	1955	100	364,000.00	0	364,000.00	0	0	322,217.00	322,217.00	322,217.00	41,783.00
S		1	0	3											2,868,130.00	0	2,868,130.00	566,607.78	0	503,714.07	503,714.07	1,070,321.85	1,797,808.15	
S		1	0	3			2	2	1	3	1	1101	20	1955	100	889,358.00	0	889,358.00	70,000.00	0	70,000.00	70,000.00	140,000.00	749,358.00
S		1	0	3			2	2	2	1	1	1101	30	9996	102	120,000.00	0	120,000.00	0	0	0	0	0	120,000.00
S		1	0	3			2	2	2	2	1	1101	30	9995	102	50,000.00	0	50,000.00	0	0	0	0	0	50,000.00
S		1	0	3			2	2	5	4	1	1101	20	1955	100	200,000.00	0	200,000.00	0	0	22,700.00	22,700.00	22,700.00	177,300.00
S		1	0	3			2	2	7	2	1	1101	30	9996	102	96,398.00	0	96,398.00	10,000.00	0	0	10,000.00	86,398.00	
S		1	0	3			2	2	8	6	1	1101	30	9995	102	100,174.00	0	100,174.00	114,930.78	0	387,514.07	387,514.07	502,444.85	-402,270.85
S		1	0	3			2	3	3	4	1	1101	20	1955	100	75,000.00	0	75,000.00	3,050.00	0	0	3,050.00	71,950.00	
S		1	0	3			2	3	7	1	1	1101	20	1955	100	1,077,200.00	0	1,077,200.00	368,627.00	0	23,500.00	23,500.00	392,127.00	685,073.00
S		1	0	3			2	3	9	2	1	1101	50	2006	99	50,000.00	0	50,000.00	0	0	0	0	0	50,000.00
S		1	0	3			2	3	9	5	1	1101	40	9992	103	10,000.00	0	10,000.00	0	0	0	0	0	10,000.00
S		1	0	3			2	3	9	6	1	1101	20	1955	100	200,000.00	0	200,000.00	0	0	0	0	0	200,000.00
S		1	0	4											1,204,876.00	0	1,204,876.00	0	0	0	0	0	1,204,876.00	
S		1	0	4			2	2	8	2	1	1102	30	9996	102	54,574.00	0	54,574.00	0	0	0	0	0	54,574.00
S		1	0	4			2	2	8	2	1	1102	30	9998	102	24,814.00	0	24,814.00	0	0	0	0	0	24,814.00
S		1	0	4			2	2	8	2	1	1102	30	9999	102	62	0	62	0	0	0	0	0	62
S		1	0	4			2	2	8	2	1	1102	40	9992	103	13,250.00	0	13,250.00	0	0	0	0	0	13,250.00
S		1	0	4			2	2	8	7	1	1102	20	1955	100	300	0	300	0	0	0	0	0	300
S		1	0	4			2	3	1	1	1	1102	30	9998	102	50,000.00	0	50,000.00	0	0	0	0	0	50,000.00
S		1	0	4			2	3	7	1	1	1102	20	1955	100	1,061,876.00	0	1,061,876.00	0	0	0	0	0	1,061,876.00
S		1	0	5											1,040,116.00	0	1,040,116.00	78,951.44	0	74,502.36	74,502.36	153,453.80	886,662.20	
S		1	0	5			2	1	1	1	1	1102	20	1955	100	840,000.00	0	840,000.00	77,956.94	0	54,434.44	54,434.44	132,391.38	707,608.62
S		1	0	5			2	1	1	4	1	1102	50	2006	99	70,000.00	0	70,000.00	0	0	0	0	0	70,000.00
S		1	0	5			2	1	5	1	1	1102	20	1955	100	59,640.00	0	59,640.00	0	0	9,662.35	9,662.35	9,662.35	49,977.65
S		1	0	5			2	1	5	2	1	1102	20	1955	100	59,556.00	0	59,556.00	0	0	9,411.07	9,411.07	9,411.07	50,144.93
S		1	0	5			2	1	5	3	1	1102	20	1955	100	10,920.00	0	10,920.00	994,5	0	994,5	994,5	1,989.00	8,931.00
S		12	0	3											0	0	0	0	0	0	0	0	0	0
S		12	0	3											4,998,604.00	0	4,998,604.00	375,944.93	0	392,799.34	392,799.34	768,744.27	4,229,859.73	
S		12	0	3			2	1	1	1	1	3202	20	1955	100	3,366,000.00	0	3,366,000.00	263,783.82	0	266,467.23	266,467.23	530,251.05	2,835,748.95
S		12	0	3			2	1	1	2	1	3202	20	1955	100	666,440.00	0	666,440.00	61,636.91	0	38,066.57	38,066.57	99,703.48	566,736.52
S		12	0	3			2	1	1	4	1	3202	20	1955	100	280,500.00	0	280,500.00	0	0	0	0	0	280,500.00
S		12	0	3			2	1	5	1	1	3202	20	1955	100	238,986.00	0	238,986.00	47,095.47	0	57,807.12	57,807.12	104,902.59	134,083.41
S		12	0	3			2	1	5	2	1	3202	20	1955	100	238,650.00	0	238,650.00	0	0	27,029.69	27,029.69	27,029.69	211,620.31
S		12	0	3			2	1	5	3	1	3202	20	1955	100	43,758.00	0	43,758.00	3,428.73	0	3,428.73	3,428.73	6,857.46	36,900.54
S		12	0	3			2	2	6	2	1	3202	30	9998	102	164,270.00	0	164,270.00	0	0	0	0	0	164,270.00
S		12	0	5											5,553,974.00	0	5,553,974.00	385,312.12	0	264,212.37	264,212.37	649,524.49	4,904,449.51	
S		12	0	5			2	1	1	1	1	2102	20	1955	100	1,182,000.00	0	1,182,000.00	100,835.19	0	104,783.71	104,783.71	205,618.90	976,381.10
S		12	0	5			2	1	1	4	1	2102	20	1955	100	98,500.00	0	98,500.00	0	0	0	0	0	98,500.00
S		12	0	5			2	1	5	1	1	2102	20	1955	100	83,922.00	0	83,922.00	13,054.65	0	0	13,054.65	70,867.35	
S		12	0	5			2	1	5	2	1	2102	20	1955	100	83,804.00	0	83,804.00	40,923.55	0	13,893.86	13,893.86	54,817.41	28,986.59

S		12	0	5				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	15,366.00		0	15,366.00	2,080.24		0	2,112.74	2,112.74	4,192.98	11,173.02	
S		12	0	5				2	2	7	1	2	Servicios especiales de mantenimiento y reparaci?n	2102	20	1955	100	1,086,982.00		0	1,086,982.00	228,418.49		0	120,072.06	120,072.06	348,490.55	738,491.45	
S		12	0	5				2	3	7	1	1	Gasolina	2102	20	1955	100	3,003,400.00		0	3,003,400.00		0	0	23,350.00	23,350.00	23,350.00	2,980,050.00	
<b>S</b>		<b>12</b>	<b>0</b>	<b>6</b>									<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>	<b>228</b>				<b>445,764.00</b>		<b>0</b>	<b>445,764.00</b>	<b>15,538.50</b>		<b>0</b>	<b>24,538.50</b>	<b>24,538.50</b>	<b>40,077.00</b>	<b>405,687.00</b>	
S		12	0	6				2	1	1	1	1	Sueldos fijos	1401	20	1955	100	360,000.00		0	360,000.00	14,113.50		0	23,113.50	23,113.50	37,227.00	322,773.00	
S		12	0	6				2	1	1	4	1	Sueldo anual no.13	1401	50	2006	99	30,000.00		0	30,000.00		0	0	0	0	0	30,000.00	
S		12	0	6				2	1	5	1	1	Contribuciones al seguro de salud	1401	20	1955	100	25,560.00		0	25,560.00	500		0	500	500	1,000.00	24,560.00	
S		12	0	6				2	1	5	2	1	Contribuciones al seguro de pensiones	1401	20	1955	100	25,524.00		0	25,524.00	500		0	500	500	1,000.00	24,524.00	
S		12	0	6				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	4,680.00		0	4,680.00	425		0	425	425	850	3,830.00	
<b>S</b>		<b>12</b>	<b>0</b>	<b>7</b>									<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD</b>	<b>228</b>				<b>118,870.00</b>		<b>0</b>	<b>118,870.00</b>	<b>9,852.80</b>		<b>0</b>	<b>10,108.80</b>	<b>10,108.80</b>	<b>19,961.60</b>	<b>98,908.40</b>	
S		12	0	7				2	1	1	1	1	Sueldos fijos	3202	20	1955	100	96,000.00		0	96,000.00	7,477.20		0	7,477.20	7,477.20	14,954.40	81,045.60	
S		12	0	7				2	1	1	4	1	Sueldo anual no.13	3202	20	1955	100	8,000.00		0	8,000.00		0	0	0	0	0	8,000.00	
S		12	0	7				2	1	5	1	1	Contribuciones al seguro de salud	3202	20	1955	100	6,816.00		0	6,816.00	1,194.00		0	1,194.00	1,194.00	2,388.00	4,428.00	
S		12	0	7				2	1	5	2	1	Contribuciones al seguro de pensiones	3202	20	1955	100	6,806.00		0	6,806.00	1,181.60		0	1,181.60	1,181.60	2,363.20	4,442.80	
S		12	0	7				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,248.00		0	1,248.00		0	0	256	256	256	992	
<b>S</b>		<b>12</b>	<b>0</b>	<b>9</b>									<b>PREVENCIÓN Y EXTINCIÓN DE INCENDIOS</b>	<b>228</b>				<b>984,694.00</b>		<b>0</b>	<b>984,694.00</b>	<b>91,332.46</b>		<b>0</b>	<b>91,333.01</b>	<b>91,333.01</b>	<b>182,665.47</b>	<b>802,028.53</b>	
S		12	0	9				2	1	1	1	1	Sueldos fijos	1402	20	1955	100	795,240.00		0	795,240.00	75,380.95		0	75,381.50	75,381.50	150,762.45	644,477.55	
S		12	0	9				2	1	1	4	1	Sueldo anual no.13	1402	30	9996	102	66,270.00		0	66,270.00		0	0	0	0	0	66,270.00	
S		12	0	9				2	1	5	1	1	Contribuciones al seguro de salud	1402	20	1955	100	56,463.00		0	56,463.00	15,002.90		0	7,461.78	7,461.78	22,464.68	33,998.32	
S		12	0	9				2	1	5	2	1	Contribuciones al seguro de pensiones	1402	20	1955	100	56,382.00		0	56,382.00		0	0	7,541.12	7,541.12	7,541.12	48,840.88	
S		12	0	9				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1402	20	1955	100	10,339.00		0	10,339.00	948,61		0	948,61	948,61	1,897.22	8,441.78	
<b>S</b>		<b>14</b>																<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S</b>		<b>14</b>	<b>0</b>	<b>1</b>									<b>ASISTENCIA SOCIAL</b>	<b>224</b>				<b>900,000.00</b>		<b>0</b>	<b>900,000.00</b>	<b>6,500.00</b>		<b>0</b>	<b>500</b>	<b>500</b>	<b>7,000.00</b>	<b>893,000.00</b>	
S		14	0	1				2	4	1	2	2	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	900,000.00		0	900,000.00	6,500.00		0	500	500	7,000.00	893,000.00	
<b>S</b>		<b>14</b>	<b>0</b>	<b>2</b>									<b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>	<b>221</b>				<b>921,072.00</b>		<b>0</b>	<b>921,072.00</b>	<b>94,982.12</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>94,982.12</b>	<b>826,089.88</b>	
S		14	0	2				2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	4409	20	1955	100	921,072.00		0	921,072.00	94,982.12		0	0	0	94,982.12	826,089.88	
<b>S</b>		<b>15</b>																<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S</b>		<b>15</b>	<b>0</b>	<b>1</b>									<b>FOMENTO DE LA CULTURA Y EL ARTE</b>	<b>222</b>				<b>1,184,247.00</b>		<b>0</b>	<b>1,184,247.00</b>	<b>102,330.53</b>		<b>0</b>	<b>81,297.07</b>	<b>81,297.07</b>	<b>183,627.60</b>	<b>1,000,619.40</b>	
S		15	0	1				2	1	1	1	1	Sueldos fijos	4303	20	1955	100	956,400.00		0	956,400.00	74,316.45		0	65,649.02	65,649.02	139,965.47	816,434.53	
S		15	0	1				2	1	1	4	1	Sueldo anual no.13	4303	20	1955	100	79,700.00		0	79,700.00		0	0	0	0	0	79,700.00	
S		15	0	1				2	1	5	1	1	Contribuciones al seguro de salud	4303	20	1955	100	67,904.00		0	67,904.00	28,014.08		0	8,073.56	8,073.56	36,087.64	31,816.36	
S		15	0	1				2	1	5	2	1	Contribuciones al seguro de pensiones	4303	30	9996	102	67,809.00		0	67,809.00		0	0	6,707.39	6,707.39	6,707.39	61,101.61	
S		15	0	1				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	12,434.00		0	12,434.00		0	0	867,1	867,1	867,1	11,566.90	
<b>S</b>		<b>15</b>	<b>0</b>	<b>2</b>									<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>	<b>222</b>				<b>111,441.00</b>		<b>0</b>	<b>111,441.00</b>	<b>8,240.64</b>		<b>0</b>	<b>4,067.45</b>	<b>4,067.45</b>	<b>12,308.09</b>	<b>99,132.91</b>	
S		15	0	2				2	1	1	1	1	Sueldos fijos	4302	20	1955	100	90,000.00		0	90,000.00		0	0	2,822.70	2,822.70	2,822.70	87,177.30	
S		15	0	2				2	1	1	4	1	Sueldo anual no.13	4302	20	1955	100	7,500.00		0	7,500.00		0	0	0	0	0	7,500.00	
S		15	0	2				2	1	5	1	1	Contribuciones al seguro de salud	4302	20	1955	100	6,390.00		0	6,390.00		0	0	0	0	0	6,390.00	
S		15	0	2				2	1	5	2	1	Contribuciones al seguro de pensiones	4302	30	9995	102	6,381.00		0	6,381.00	8,240.64		0	1,244.75	1,244.75	9,485.39	-3,104.39	
S		15	0	2				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	1,170.00		0	1,170.00		0	0	0	0	0	1,170.00	
<b>S</b>		<b>96</b>																<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S</b>		<b>96</b>	<b>0</b>	<b>1</b>														<b>1,712,413.00</b>		<b>0</b>	<b>1,712,413.00</b>	<b>187,783.00</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>187,783.00</b>	<b>1,524,630.00</b>	
S		96	0	1				4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	1,712,413.00		0	1,712,413.00	187,783.00		0	0	0	187,783.00	1,524,630.00	
<b>S</b>		<b>98</b>																<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S</b>		<b>98</b>	<b>0</b>	<b>0</b>									<b>TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y</b>					<b>1,649,784.00</b>		<b>0</b>	<b>1,649,784.00</b>	<b>0</b>		<b>0</b>	<b>456,378.90</b>	<b>456,378.90</b>	<b>456,378.90</b>	<b>1,193,405.10</b>	
S		98	0	0				2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	20	1955	100	1,204,486.00		0	1,204,486.00		0	0	361,396.78	361,396.78	361,396.78	843,089.22	
S		98	0	0				2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	30	9995	102	60,662.00		0	60,662.00		0	0	0	0	0	60,662.00	
S		98	0	0				2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	30	9996	102	348,636.00		0	348,636.00		0	0	94,982.12	94,982.12	94,982.12	253,653.88	

S	98		0	0			2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	50	2006	99	36,000.00	0	36,000.00	0	0	0	0	0	36,000.00	
																	<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>	<b>24,257,985.00</b>	<b>0</b>	<b>24,257,985.00</b>	<b>1,923,376.32</b>	<b>2,298,168.87</b>	<b>2,298,168.87</b>	<b>2,298,168.87</b>	<b>4,221,545.19</b>	<b>20,036,439.81</b>

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partidas no Asig. a Prg	Estructura			Recept.	SNIP	Clasificador del Gasto					Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr			Denominación	Obj	Cta	SCta	Aux					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S	14	00	0002									EDUCACIÓN Y FORMACIÓN INTEGRAL	221	*			921,072.00	0.00	921,072.00	94,982.12	0.00	0.00	0.00	94,982.12	826,089.88
S	14	00	0002				2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4409	20	1955	100	921,072.00	0.00	921,072.00	94,982.12	0.00	0.00	0.00	94,982.12	826,089.88
S	15																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	15	00	0001									FOMENTO DE LA CULTURA Y EL ARTE	222				1,184,247.00	0.00	1,184,247.00	102,330.53	0.00	81,297.07	81,297.07	183,627.60	1,000,619.40
S	15	00	0001				2	1	1	1	01	Sueldos fijos	4303	20	1955	100	956,400.00	0.00	956,400.00	74,316.45	0.00	65,649.02	65,649.02	139,965.47	816,434.53
S	15	00	0001				2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	79,700.00	0.00	79,700.00	0.00	0.00	0.00	0.00	0.00	79,700.00
S	15	00	0001				2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	67,904.00	0.00	67,904.00	28,014.08	0.00	8,073.56	8,073.56	36,087.64	31,816.36
S	15	00	0001				2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9996	102	67,809.00	0.00	67,809.00	0.00	0.00	6,707.39	6,707.39	6,707.39	61,101.61
S	15	00	0001				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	12,434.00	0.00	12,434.00	0.00	0.00	867.10	867.10	867.10	11,566.90
S	15	00	0002									DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				111,441.00	0.00	111,441.00	8,240.64	0.00	4,067.45	4,067.45	12,308.09	99,132.91
S	15	00	0002				2	1	1	1	01	Sueldos fijos	4302	20	1955	100	90,000.00	0.00	90,000.00	0.00	0.00	2,822.70	2,822.70	2,822.70	87,177.30
S	15	00	0002				2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
S	15	00	0002				2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	6,390.00	0.00	6,390.00	0.00	0.00	0.00	0.00	0.00	6,390.00
S	15	00	0002				2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9995	102	6,381.00	0.00	6,381.00	8,240.64	0.00	1,244.75	1,244.75	9,485.39	-3,104.39
S	15	00	0002				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	1,170.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00
S	96																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	96	00	0001														1,712,413.00	0.00	1,712,413.00	187,783.00	0.00	0.00	0.00	187,783.00	1,524,630.00
S	96	00	0001				4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	1,712,413.00	0.00	1,712,413.00	187,783.00	0.00	0.00	0.00	187,783.00	1,524,630.00
S	98																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	98	00	0000									TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y					1,649,784.00	0.00	1,649,784.00	0.00	0.00	456,378.90	456,378.90	456,378.90	1,193,405.10
S	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	20	1955	100	1,204,486.00	0.00	1,204,486.00	0.00	0.00	361,396.78	361,396.78	361,396.78	843,089.22
S	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9995	102	60,662.00	0.00	60,662.00	0.00	0.00	0.00	0.00	0.00	60,662.00
S	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9996	102	348,636.00	0.00	348,636.00	0.00	0.00	94,982.12	94,982.12	94,982.12	253,653.88
S	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	50	2006	099	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>																	<b>24,257,985.00</b>	<b>0.00</b>	<b>24,257,985.00</b>	<b>1,923,376.32</b>	<b>2,298,168.87</b>	<b>2,298,168.87</b>	<b>2,298,168.87</b>	<b>4,227,545.19</b>	<b>20,036,439.81</b>

*Amantea Elvira Cevallos*  
Preparado por

*[Firma]*  
Revisado por

*[Firma]*  
Aprobado por







I		11	1	64				2	7	2	4	1	Infraestructura terrestre y obras anexas	2601	20	1955	100	498,000.00		0	498,000.00		0		0		0	0	498,000.00
I		11	1	65									<b>1ERA ETAPA BARRIO JESUS DE LEON</b>					<b>1,500,000.00</b>		<b>0</b>	<b>1,500,000.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>1,500,000.00</b>
I		11	1	65				2	7	2	4	1	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		0	1,500,000.00		0		0		0	0	1,500,000.00
I		11	1	66									<b>ACERAS Y CONTENES BARRIO LA PAZ, 1ERA. E</b>					<b>2,091,851.00</b>		<b>0</b>	<b>2,091,851.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>2,091,851.00</b>
I		11	1	66				2	7	2	4	1	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,091,851.00		0	2,091,851.00		0		0		0	0	2,091,851.00
I		11	3	51									<b>CANCHA ROTONDA</b>					<b>193,186.00</b>		<b>0</b>	<b>193,186.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>193,186.00</b>
I		11	3	51				2	7	2	7	1	Obras urbanísticas	4302	20	1955	100	193,186.00		0	193,186.00		0		0		0	0	193,186.00
I		11	3	52									<b>VERJA Y DOGAW CAÑADA BONITA</b>					<b>1,195,397.00</b>		<b>0</b>	<b>1,195,397.00</b>		<b>0</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0</b>	<b>1,145,397.00</b>
I		11	3	52				2	7	2	7	1	Obras urbanísticas	4302	20	1955	100	1,195,397.00		0	1,195,397.00		0		50,000.00	50,000.00	50,000.00	0	1,145,397.00
I		11	3	53									<b>VERJA Y DOGAW BARRERO Y VILLA TABACALERA</b>					<b>970,397.00</b>		<b>0</b>	<b>970,397.00</b>		<b>50,000.00</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000.00</b>	<b>920,397.00</b>
I		11	3	53				2	7	2	7	1	Obras urbanísticas	4302	20	1955	100	970,397.00		0	970,397.00		50,000.00		0	0	0	50,000.00	920,397.00
I		11	7	51									<b>CLUB DE MADRE GUANABANO</b>					<b>465,404.00</b>		<b>0</b>	<b>465,404.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>465,404.00</b>
I		11	7	51				2	7	1	2	1	Obras para edificación no residencial	4102	20	1955	100	465,404.00		0	465,404.00		0		0		0	0	465,404.00
I		11	7	52									<b>CAPILLA VIEJO CARRIL</b>					<b>252,189.00</b>		<b>0</b>	<b>252,189.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>252,189.00</b>
I		11	7	52				2	7	1	2	1	Obras para edificación no residencial	4305	30	9998	102	252,189.00		0	252,189.00		0		0		0	0	252,189.00
I		11	7	53									<b>CAPILLA JALISCO</b>					<b>1,419,871.00</b>		<b>0</b>	<b>1,419,871.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>1,419,871.00</b>
I		11	7	53				2	7	1	2	1	Obras para edificación no residencial	4305	20	1955	100	1,419,871.00		0	1,419,871.00		0		0		0	0	1,419,871.00
I		11	7	54									<b>CONSTRUCCION IGLESIA EVANGELICA</b>					<b>200,000.00</b>		<b>0</b>	<b>200,000.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>200,000.00</b>
I		11	7	54				2	7	1	2	1	Obras para edificación no residencial	4305	50	2006	99	200,000.00		0	200,000.00		0		0		0	0	200,000.00
I		11	17	51									<b>PARQUEO LA ATRAVEZADA</b>					<b>1,433,287.00</b>		<b>0</b>	<b>1,433,287.00</b>		<b>100,000.00</b>		<b>0</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>1,233,287.00</b>
I		11	17	51				2	7	1	3	1	Obras para edificación de otras estructuras	2101	20	1955	100	1,433,287.00		0	1,433,287.00		100,000.00		0	100,000.00	100,000.00	200,000.00	1,233,287.00
I		12																<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
I		12	0	2									<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>	<b>228</b>				<b>1,086,982.00</b>		<b>0</b>	<b>1,086,982.00</b>		<b>49,728.95</b>		<b>0</b>	<b>52,346.49</b>	<b>52,346.49</b>	<b>102,075.44</b>	<b>984,906.56</b>
I		12	0	2				2	6	5	7	1	Herramientas y máquinas-herramientas	3201	20	1955	100	1,086,982.00		0	1,086,982.00		49,728.95		0	52,346.49	52,346.49	102,075.44	984,906.56
I		12	0	5									<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>	<b>228</b>				<b>612,988.00</b>		<b>0</b>	<b>612,988.00</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>612,988.00</b>
I		12	0	5				2	6	4	1	1	Autom?viles y camiones	2102	30	9996	102	75,000.00		0	75,000.00		0		0		0	0	75,000.00
I		12	0	5				2	6	5	1	1	Maquinaria y equipo agropecuario	2102	20	1955	100	0		0	0		0		0		0	0	0
I		12	0	5				2	6	5	7	1	Herramientas y máquinas-herramientas	2102	20	1955	100	537,988.00		0	537,988.00		0		0		0	0	537,988.00
I	96																	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
I	96		0	1														<b>5,395,568.00</b>		<b>0</b>	<b>5,395,568.00</b>		<b>1,983,439.80</b>		<b>0</b>	<b>1,546,471.85</b>	<b>1,546,471.85</b>	<b>3,529,911.65</b>	<b>1,865,656.35</b>
I	96		0	1				4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	5,395,568.00		0	5,395,568.00		1,983,439.80		0	1,546,471.85	1,546,471.85	3,529,911.65	1,865,656.35
<b>TOTAL CUENTA INVERSION</b>																		<b>31,300,626.00</b>	<b>0</b>	<b>31,300,626.00</b>	<b>2,600,884.87</b>	<b>2,148,818.34</b>	<b>2,148,818.34</b>	<b>2,148,818.34</b>	<b>4,749,703.21</b>	<b>26,550,922.79</b>			

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Partida y no Asig. a Prg	Estructura					Clasificador del Gasto						Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.		Organismo Financ.	Original	Modificaciones			Vigente	Compromiso	Devengado	Pagado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		12	00	0002			2	6	5	7	01	Herramientas y máquinas-herramientas	3201	20	1955	100	1,086,982.00	0.00	1,086,982.00	49,728.95	0.00	52,346.49	52,346.49	102,075.44	984,906.56
I		12	00	0005								ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228				612,988.00	0.00	612,988.00	0.00	0.00	0.00	0.00	0.00	612,988.00
I		12	00	0005			2	6	4	1	01	Automóviles y camiones	2102	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
I		12	00	0005			2	6	5	1	01	Maquinaria y equipo agropecuario	2102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	537,988.00	0.00	537,988.00	0.00	0.00	0.00	0.00	0.00	537,988.00
I	96																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	96		00	0001													5,395,568.00	0.00	5,395,568.00	1,983,439.80	0.00	1,546,471.85	1,546,471.85	3,529,911.65	1,865,656.35
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	5,395,568.00	0.00	5,395,568.00	1,983,439.80	0.00	1,546,471.85	1,546,471.85	3,529,911.65	1,865,656.35
<b>TOTAL CUENTA INVERSION</b>																	<b>31,300,626.00</b>	<b>0.00</b>	<b>31,300,626.00</b>	<b>2,600,884.87</b>	<b>2,148,818.34</b>	<b>2,148,818.34</b>	<b>2,148,818.34</b>	<b>4,749,703.21</b>	<b>26,550,922.79</b>

*Amantem Elvira Cruz*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida no Asig. a Prg	Estructura			Recept. SNI P	Clasificador del Gasto						Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr		6	Tipo	Obj	Cta	SCt	Aux					14	15	16		17	Original	Modificaciones		
1	2	3	4	5	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
E		1													0	0	0	0	0	0	0	0	0	
E		1	0	4											10,000.00	0	10,000.00	0	0	0	0	0	10,000.00	
E		1	0	4			2	2	8	2	1				0	0	0	0	0	0	0	0	0	
E		1	0	4			2	2	8	2	1				10,000.00	0	10,000.00	0	0	0	0	0	10,000.00	
E		14													0	0	0	0	0	0	0	0	0	
E		14	0	1											24,000.00	0	24,000.00	2,900.00	0	0	0	0	2,900.00	
E		14	0	1			2	4	1	2	1				24,000.00	0	24,000.00	2,900.00	0	0	0	0	2,900.00	
E		14	0	2											788,415.00	0	788,415.00	144,127.51	0	66,485.56	66,485.56	210,613.07	577,801.93	
E		14	0	2			2	1	1	1	1				336,000.00	0	336,000.00	24,778.93	0	24,778.93	24,778.93	49,557.86	286,442.14	
E		14	0	2			2	1	1	4	1				28,000.00	0	28,000.00	0	0	0	0	0	28,000.00	
E		14	0	2			2	1	1	5	1				0	0	0	0	0	0	0	0	0	
E		14	0	2			2	1	5	1	1				23,856.00	0	23,856.00	1,786.84	0	1,786.84	1,786.84	3,573.68	20,282.32	
E		14	0	2			2	1	5	2	1				23,823.00	0	23,823.00	1,881.74	0	1,881.74	1,881.74	3,763.48	20,059.52	
E		14	0	2			2	1	5	3	1				4,368.00	0	4,368.00	80	0	488,05	488,05	568,05	3,799.95	
E		14	0	2			2	2	8	6	1				0	0	0	4,500.00	0	0	0	0	4,500.00	
E		14	0	2			2	4	1	2	1				158,400.00	0	158,400.00	21,300.00	0	5,550.00	5,550.00	26,850.00	131,550.00	
E		14	0	2			2	4	1	4	1				213,968.00	0	213,968.00	89,800.00	0	32,000.00	32,000.00	121,800.00	92,168.00	
E		14	0	3											781,390.00	0	781,390.00	19,967.13	0	48,315.13	48,315.13	68,282.26	713,107.74	
E		14	0	3			2	1	1	1	1				232,800.00	0	232,800.00	7,903.56	0	12,403.56	12,403.56	20,307.12	212,492.88	
E		14	0	3			2	1	1	4	1				19,400.00	0	19,400.00	0	0	0	0	0	19,400.00	
E		14	0	3			2	1	1	5	1				0	0	0	0	0	0	0	0	0	
E		14	0	3			2	1	5	1	1				16,529.00	0	16,529.00	1,763.03	0	1,763.03	1,763.03	3,526.06	13,002.94	
E		14	0	3			2	1	5	2	1				16,506.00	0	16,506.00	1,760.54	0	1,760.54	1,760.54	3,521.08	12,984.92	
E		14	0	3			2	1	5	3	1				3,027.00	0	3,027.00	40	0	40	40	80	2,947.00	
E		14	0	3			2	2	3	1	1				100,000.00	0	100,000.00	5,000.00	0	7,000.00	7,000.00	12,000.00	88,000.00	
E		14	0	3			2	2	8	6	1				0	0	0	3,500.00	0	0	0	0	3,500.00	
E		14	0	3			2	3	4	1	1				200,000.00	0	200,000.00	0	0	2,000.00	2,000.00	2,000.00	198,000.00	
E		14	0	3			2	4	1	2	2				193,128.00	0	193,128.00	0	0	23,348.00	23,348.00	23,348.00	169,780.00	
E		14	0	4											76,658.00	0	76,658.00	40,589.77	0	34,864.72	34,864.72	75,454.49	1,203.51	
E		14	0	4			2	1	1	1	1				0	0	0	12,366.27	0	12,366.27	12,366.27	24,732.54	-24,732.54	
E		14	0	4			2	1	1	4	1				0	0	0	0	0	0	0	0	0	
E		14	0	4			2	1	5	1	1				7,151.00	0	7,151.00	458,45	0	458,45	458,45	916,9	6,234.10	
E		14	0	4			2	1	5	2	1				7,027.00	0	7,027.00	448,05	0	0	0	448,05	6,578.95	
E		14	0	4			2	1	5	3	1				480	0	480	0	0	40	40	40	440	
E		14	0	4			2	2	3	1	1				12,000.00	0	12,000.00	6,000.00	0	4,000.00	4,000.00	10,000.00	2,000.00	
E		14	0	4			2	2	8	6	1				50,000.00	0	50,000.00	21,317.00	0	18,000.00	18,000.00	39,317.00	10,683.00	
E		98													0	0	0	0	0	0	0	0	0	
E		98	0	0											1,449,600.00	0	1,449,600.00	0	0	65,000.00	65,000.00	65,000.00	1,384,600.00	
E		98	0	0			2	4	1	6	1				769,992.00	0	769,992.00	0	0	0	0	0	769,992.00	
E		98	0	0			2	4	1	6	1				575,872.00	0	575,872.00	0	0	65,000.00	65,000.00	65,000.00	510,872.00	
E		98	0	0			2	4	1	6	1				28,028.00	0	28,028.00	0	0	0	0	0	28,028.00	
E		98	0	0			2	4	1	6	1				37,250.00	0	37,250.00	0	0	0	0	0	37,250.00	
E		98	0	0			2	4	1	6	1				30,850.00	0	30,850.00	0	0	0	0	0	30,850.00	

E	98		0	0			2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4409	30	9999	102		8	0	8	0	0	0	0	0	8
E	98		0	0			2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4409	40	9992	103	3,000.00		0	3,000.00	0	0	0	0	0	3,000.00
E	98		0	0			2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4409	50	2006	99	4,600.00		0	4,600.00	0	0	0	0	0	4,600.00
<b>TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD</b>																	<b>3,130,063.00</b>	<b>0</b>	<b>3,130,063.00</b>	<b>207,584.41</b>	<b>0</b>	<b>214,665.41</b>	<b>214,665.41</b>	<b>422,249.82</b>	<b>2,707,813.18</b>	

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE FEBRERO DEL 2016**

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida s no Asig. # Prg	Estructura			Recept.	SNIP	Clasificador del Gasto					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E	14	00	0004				2	2	3	1	01	Vitificos dentro del país	4508	20	1955	100	12,000.00	0.00	12,000.00	6,000.00	0.00	4,000.00	4,000.00	10,000.00	2,000.00
E	14	00	0004				2	2	8	6	01	Eventos generales	4508	30	9996	102	50,000.00	0.00	50,000.00	21,317.00	0.00	18,000.00	18,000.00	39,317.00	10,683.00
E	98																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	98	00	0000									TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y					1,449,600.00	0.00	1,449,600.00	0.00	0.00	65,000.00	65,000.00	65,000.00	1,384,600.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4409	20	1955	100	769,992.00	0.00	769,992.00	0.00	0.00	0.00	0.00	0.00	769,992.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	20	1955	100	575,872.00	0.00	575,872.00	0.00	0.00	65,000.00	65,000.00	65,000.00	510,872.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9995	102	28,028.00	0.00	28,028.00	0.00	0.00	0.00	0.00	0.00	28,028.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9996	102	37,250.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	37,250.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9998	102	30,850.00	0.00	30,850.00	0.00	0.00	0.00	0.00	0.00	30,850.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4409	30	9999	102	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4409	40	9992	103	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
E	98	00	0000				2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4409	50	2008	099	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00
<b>TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD</b>																	<b>3,130,063.00</b>	<b>0.00</b>	<b>3,130,063.00</b>	<b>207,584.41</b>	<b>0.00</b>	<b>214,665.41</b>	<b>214,665.41</b>	<b>422,249.82</b>	<b>2,707,813.18</b>
<b>TOTAL RD\$</b>																	<b>78,251,566.00</b>	<b>0.00</b>	<b>78,251,566.00</b>	<b>6,144,310.01</b>	<b>0.00</b>	<b>5,869,246.57</b>	<b>5,869,246.57</b>	<b>12,013,556.58</b>	<b>66,238,009.42</b>

*Amartina Elvira Caud*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por

