



P		1	0	4		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		169,735.00		0	169,735.00	148,326.24	74,163.12	222,489.36	131.08%	-52,754.36	-31.08%	
P		1	0	4		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		31,122.00	9,840.00	40,962.00	39,942.18	9,080.94	49,023.12	119.68%	-8,061.12	-19.68%		
P		1	0	4		2	2	3	1	1	Ví?ticos dentro del pa?s		30	9995		50,000.00	-5,000.00	45,000.00	9,000.00	4,000.00	13,000.00	28.89%	32,000.00	71.11%		
P		1	0	4		2	2	8	2	1	Comisiones y gastos bancarios		20	1955		0	0	0	0	0	0	0	0.00%	0	0.00%	
P		1	0	4		2	2	8	2	1	Comisiones y gastos bancarios		30	9996		31,661.00	10,000.00	41,661.00	22,121.98	7,080.06	29,202.04	70.09%	12,458.96	29.91%		
P		1	0	4		2	2	8	6	1	Eventos generales		30	9998		136,362.00	-10,000.00	126,362.00	41,109.00	2,000.00	43,109.00	34.12%	83,253.00	65.88%		
<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>0.0%</b>	<b>0</b>	<b>0.0%</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>10,000.00</b>	<b>680,058.00</b>	<b>432,809.45</b>	<b>117,544.05</b>	<b>550,353.50</b>	<b>80.9%</b>	<b>129,704.50</b>	<b>19.1%</b>		
P		12	0	2		2	1	1	1	1	Sueldos fijos		20	1955		420,000.00		0	420,000.00	354,117.45	88,915.05	443,032.50	105.48%	-23,032.50	-5.48%	
P		12	0	2		2	1	1	4	1	Sueldo anual no.13		50	2006		35,000.00		0	35,000.00		0	0	0.00%	35,000.00	100.00%	
P		12	0	2		2	1	1	5	1	Prestaciones económicas		20	1955		150,000.00		0	150,000.00	9,836.50		0	9,836.50	6.56%	140,163.50	93.44%
P		12	0	2		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		29,820.00	4,000.00	33,820.00	31,862.95	13,553.55	45,416.50	134.29%	-11,596.50	-34.29%		
P		12	0	2		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		29,778.00	3,000.00	32,778.00	31,543.05	13,518.45	45,061.50	137.47%	-12,283.50	-37.47%		
P		12	0	2		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		5,460.00	3,000.00	8,460.00	5,449.50	1,557.00	7,006.50	82.82%	1,453.50	17.18%		
<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>-2,000.00</b>	<b>466,053.00</b>	<b>207,775.71</b>	<b>99,612.07</b>	<b>307,387.78</b>	<b>66.0%</b>	<b>158,665.22</b>	<b>34.0%</b>		
P		12	0	4		2	1	1	1	1	Sueldos fijos		20	1955		378,000.00		0	378,000.00	173,827.95	88,865.50	262,693.45	69.50%	115,306.55	30.50%	
P		12	0	4		2	1	1	4	1	Sueldo anual no.13		20	1955		31,500.00		0	31,500.00		0	0	0.00%	31,500.00	100.00%	
P		12	0	4		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		26,838.00	-500	26,338.00	15,317.31	5,742.99	21,060.30	79.96%	5,277.70	20.04%		
P		12	0	4		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		26,801.00	-2,000.00	24,801.00	13,419.00	3,834.00	17,253.00	69.57%	7,548.00	30.43%		
P		12	0	4		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		4,914.00	500	5,414.00	5,211.45	1,169.58	6,381.03	117.86%	-967.03	-17.86%		
<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>58,977.24</b>	<b>24,300.91</b>	<b>83,278.15</b>	<b>93.4%</b>	<b>5,873.85</b>	<b>6.6%</b>		
P		12	0	8		2	1	1	1	1	Sueldos fijos		20	1955		72,000.00		0	72,000.00	50,808.60	21,170.25	71,978.85	99.97%	21.15	0.03%	
P		12	0	8		2	1	1	4	1	Sueldo anual no.13		20	1955		6,000.00	-500	5,500.00		0	0	0	0.00%	5,500.00	100.00%	
P		12	0	8		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		5,112.00		0	5,112.00	3,646.80	1,551.55	5,198.35	101.69%	-86.35	-1.69%	
P		12	0	8		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		5,104.00	-300	4,804.00	3,140.55	1,345.95	4,486.50	93.39%	317.5	6.61%		
P		12	0	8		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		936	800	1,736.00	1,381.29	233.16	1,614.45	93.00%	121.55	7.00%		
<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>0.0%</b>	<b>0</b>	<b>0.0%</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>-21,000.00</b>	<b>844,243.00</b>	<b>253,053.87</b>	<b>101,569.03</b>	<b>354,622.90</b>	<b>42.0%</b>	<b>489,620.10</b>	<b>58.0%</b>		
P		13	0	1		2	1	1	1	1	Sueldos fijos		20	1955		386,880.00		0	386,880.00	209,232.51	79,035.60	288,268.11	74.51%	98,611.89	25.49%	
P		13	0	1		2	1	1	4	1	Sueldo anual no.13		20	1955		32,240.00		0	32,240.00		0	0	0.00%	32,240.00	100.00%	
P		13	0	1		2	1	1	5	1	Prestaciones económicas		20	1955		386,194.00	-18,000.00	368,194.00		0	0	0	0.00%	368,194.00	100.00%	
P		13	0	1		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		27,469.00	-3,000.00	24,469.00	20,269.68	11,601.13	31,870.81	130.25%	-7,401.81	-30.25%		
P		13	0	1		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		27,430.00		0	27,430.00	20,127.84	9,464.94	29,592.78	107.88%	-2,162.78	-7.88%	
P		13	0	1		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		5,030.00		0	5,030.00	3,423.84	1,467.36	4,891.20	97.24%	138.8	2.76%	
<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>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>P</b>	<b>96</b>		<b>0</b>	<b>1</b>												<b>2,127,077.00</b>	<b>-700,000.00</b>	<b>1,427,077.00</b>	<b>999,491.11</b>		<b>0</b>	<b>999,491.11</b>	<b>70.0%</b>	<b>427,585.89</b>	<b>30.0%</b>	
P		96		0	1		4	2	1	1	Disminución de cuentas por pagar de corto plazo internas		20	1955		2,127,077.00	-700,000.00	1,427,077.00	999,491.11		0	999,491.11	70.04%	427,585.89	29.96%	
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																<b>19,562,892.00</b>	<b>-439,320.00</b>	<b>19,123,572.00</b>	<b>13,258,195.48</b>	<b>4,673,565.44</b>	<b>17,931,760.92</b>	<b>93.8%</b>	<b>1,191,811.08</b>	<b>6.2%</b>		



S		12	0	5		2	1	1	4	1	Sueldo anual no.13		20	1955		98,500.00	13,000.00	111,500.00		0	0	0	0.00%	111,500.00	100.00%	
S		12	0	5		2	1	1	5	1	Prestaciones económicas		50	2006			0	100,000.00	100,000.00		0	0	0	0.00%	100,000.00	100.00%
S		12	0	5		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		83,922.00	20,000.00	103,922.00	100,723.26	31,400.26	132,123.52	127.14%	-28,201.52	-27.14%		
S		12	0	5		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		83,804.00	56,000.00	139,804.00	138,180.57	41,681.58	179,862.15	128.65%	-40,058.15	-28.65%		
S		12	0	5		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		15,366.00	3,000.00	18,366.00	16,962.66	5,472.72	22,435.38	122.16%	-4,069.38	-22.16%		
S		12	0	5		2	2	7	1	2	Servicios especiales de mantenimiento y reparaci?n		20	1955		1,086,982.00		1,086,982.00	1,060,526.56	1,089,621.33	2,150,147.89	197.81%	-1,063,165.89	-97.81%		
S		12	0	5		2	3	7	1	1	Gasolina		20	1955		3,003,400.00	-1,199,000.00	1,804,400.00	1,612,876.86		1,612,876.86	89.39%	191,523.14	10.61%		
<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>-800</b>	<b>444,964.00</b>	<b>188,800.70</b>	<b>65,753.95</b>	<b>254,554.65</b>	<b>57.2%</b>	<b>190,409.35</b>	<b>42.8%</b>		
S		12	0	6		2	1	1	1	1	Sueldos fijos		20	1955		360,000.00	-50,800.00	309,200.00	175,975.70	61,478.95	237,454.65	76.80%	71,745.35	23.20%		
S		12	0	6		2	1	1	4	1	Sueldo anual no.13		50	2006		30,000.00		30,000.00		0	0	0	0.00%	30,000.00	100.00%	
S		12	0	6		2	1	1	5	1	Prestaciones económicas		50	2006			0	50,000.00	50,000.00		0	0	0	0.00%	50,000.00	100.00%
S		12	0	6		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		25,560.00		25,560.00	4,500.00	1,500.00	6,000.00	23.47%	19,560.00	76.53%		
S		12	0	6		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		25,524.00		25,524.00	4,500.00	1,500.00	6,000.00	23.51%	19,524.00	76.49%		
S		12	0	6		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		4,680.00		4,680.00	3,825.00	1,275.00	5,100.00	108.97%	-420	-8.97%		
<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>61,600.00</b>	<b>180,470.00</b>	<b>83,246.00</b>	<b>25,169.38</b>	<b>108,415.38</b>	<b>60.1%</b>	<b>72,054.62</b>	<b>39.9%</b>		
S		12	0	7		2	1	1	1	1	Sueldos fijos		20	1955		96,000.00		96,000.00	59,817.60	11,140.80	70,958.40	73.92%	25,041.60	26.09%		
S		12	0	7		2	1	1	4	1	Sueldo anual no.13		20	1955		8,000.00		8,000.00		0	0	0	0.00%	8,000.00	100.00%	
S		12	0	7		2	1	1	5	1	Prestaciones económicas		20	1955			0	50,000.00	50,000.00		0	0	0	0.00%	50,000.00	100.00%
S		12	0	7		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		6,816.00	5,500.00	12,316.00	10,746.00	9,715.78	20,461.78	166.14%	-8,145.78	-66.14%		
S		12	0	7		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		6,806.00	5,000.00	11,806.00	10,634.40	3,544.80	14,179.20	120.10%	-2,373.20	-20.10%		
S		12	0	7		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		1,248.00	1,100.00	2,348.00	2,048.00	768	2,816.00	119.93%	-468	-19.93%		
<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>152,000.00</b>	<b>1,136,694.00</b>	<b>825,553.21</b>	<b>240,393.48</b>	<b>1,065,946.69</b>	<b>93.8%</b>	<b>70,747.31</b>	<b>6.2%</b>		
S		12	0	9		2	1	1	1	1	Sueldos fijos		20	1955		795,240.00	108,000.00	903,240.00	671,989.62	198,000.73	869,990.35	96.32%	33,249.65	3.68%		
S		12	0	9		2	1	1	4	1	Sueldo anual no.13		30	9996		66,270.00	9,000.00	75,270.00		0	0	0	0.00%	75,270.00	100.00%	
S		12	0	9		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		56,463.00	30,000.00	86,463.00	84,697.14	16,923.56	101,620.70	117.53%	-15,157.70	-17.53%		
S		12	0	9		2	1	5	2	1	Contribuciones al seguro de pensiones		20	1955		56,382.00	5,000.00	61,382.00	60,328.96	22,623.36	82,952.32	135.14%	-21,570.32	-35.14%		
S		12	0	9		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		10,339.00		10,339.00	8,537.49	2,845.83	11,383.32	110.10%	-1,044.32	-10.10%		
<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>0.0%</b>	<b>0</b>	<b>0.0%</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>-301,100.00</b>	<b>598,900.00</b>	<b>394,310.00</b>	<b>62,040.00</b>	<b>456,350.00</b>	<b>76.2%</b>	<b>142,550.00</b>	<b>23.8%</b>		
S		14	0	1		2	4	1	2	2	Ayudas y donaciones ocasionales a hogares y personas		20	1955		900,000.00	-301,100.00	598,900.00	394,310.00	62,040.00	456,350.00	76.20%	142,550.00	23.80%		
<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>-557,100.00</b>	<b>363,972.00</b>	<b>231,021.58</b>	<b>0</b>	<b>231,021.58</b>	<b>63.5%</b>	<b>132,950.42</b>	<b>36.5%</b>		
S		14	0	2		2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas		20	1955		921,072.00	-557,100.00	363,972.00	231,021.58		231,021.58	63.47%	132,950.42	36.53%		
<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>0.0%</b>	<b>0</b>	<b>0.0%</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>265,000.00</b>	<b>1,449,247.00</b>	<b>714,924.42</b>	<b>220,040.34</b>	<b>934,964.76</b>	<b>64.5%</b>	<b>514,282.24</b>	<b>35.5%</b>		
S		15	0	1		2	1	1	1	1	Sueldos fijos		20	1955		956,400.00		956,400.00	582,120.99	180,864.34	762,985.33	79.78%	193,414.67	20.22%		
S		15	0	1		2	1	1	4	1	Sueldo anual no.13		20	1955		79,700.00		79,700.00		0	0	0	0.00%	79,700.00	100.00%	
S		15	0	1		2	1	1	5	1	Prestaciones económicas		20	1955			0	250,000.00	250,000.00		0	0	0	0.00%	250,000.00	100.00%
S		15	0	1		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		67,904.00	15,000.00	82,904.00	78,248.75	16,452.53	94,701.28	114.23%	-11,797.28	-14.23%		
S		15	0	1		2	1	5	2	1	Contribuciones al seguro de pensiones		30	9996		67,809.00		67,809.00	48,196.48	20,122.17	68,318.65	100.75%	-509.65	-0.75%		
S		15	0	1		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		12,434.00		12,434.00	6,358.20	2,601.30	8,959.50	72.06%	3,474.50	27.94%		
<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>70,000.00</b>	<b>181,441.00</b>	<b>78,853.49</b>	<b>8,371.90</b>	<b>87,225.39</b>	<b>48.1%</b>	<b>94,215.61</b>	<b>51.9%</b>		
S		15	0	2		2	1	1	1	1	Sueldos fijos		20	1955		90,000.00	-29,000.00	61,000.00	42,173.90		42,173.90	69.14%	18,826.10	30.86%		
S		15	0	2		2	1	1	4	1	Sueldo anual no.13		20	1955		7,500.00		7,500.00		0	0	0	0.00%	7,500.00	100.00%	
S		15	0	2		2	1	1	5	1	Prestaciones económicas		20	1955			0	50,000.00	50,000.00		0	0	0	0.00%	50,000.00	100.00%
S		15	0	2		2	1	5	1	1	Contribuciones al seguro de salud		20	1955		6,390.00	9,000.00	15,390.00	14,353.81	3,772.15	18,125.96	117.78%	-2,735.96	-17.78%		
S		15	0	2		2	1	5	2	1	Contribuciones al seguro de pensiones		30	9995		6,381.00	40,000.00	46,381.00	21,171.78	3,734.25	24,906.03	53.70%	21,474.97	46.30%		
S		15	0	2		2	1	5	3	1	Contribuciones al seguro de riesgo laboral		20	1955		1,170.00		1,170.00	1,154.00	865.5	2,019.50	172.61%	-849.5	-72.61%		

S	96														0	0	0	0	0	0.0%	0	0.0%	
S	96	0	1												1,712,413.00	-54,000.00	1,658,413.00	935,771.66	90,283.47	1,026,055.13	61.9%	632,357.87	38.1%
S	96	0	1		4	2	1	1	1	Disminución de cuentas por pagar de corto plazo internas	20	1955			1,712,413.00	-54,000.00	1,658,413.00	935,771.66	90,283.47	1,026,055.13	61.87%	632,357.87	38.13%
S	98														0	0	0	0	0	0.0%	0	0.0%	
S	98	0	0							<b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>					<b>1,649,784.00</b>	<b>720,662.00</b>	<b>2,370,446.00</b>	<b>1,759,612.81</b>	<b>238,446.36</b>	<b>1,998,059.17</b>	<b>84.3%</b>	<b>372,386.83</b>	<b>15.7%</b>
S	98	0	0		2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de lucro	20	1955			1,204,486.00	0	1,204,486.00	967,314.37	0	967,314.37	80.31%	237,171.63	19.69%
S	98	0	0		2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de lucro	30	9995			60,662.00	720,662.00	781,324.00	495,352.08	79,482.12	574,834.20	73.57%	206,489.80	26.43%
S	98	0	0		2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de lucro	30	9996			348,636.00	0	348,636.00	296,946.36	79,482.12	376,428.48	107.97%	-27,792.48	-7.97%
S	98	0	0		2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de lucro	50	2006			36,000.00	0	36,000.00	0	79,482.12	79,482.12	220.78%	-43,482.12	-120.78%
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>															<b>24,257,985.00</b>	<b>-165,979.00</b>	<b>24,092,006.00</b>	<b>17,478,153.35</b>	<b>6,676,095.97</b>	<b>24,154,249.32</b>	<b>100.3%</b>	<b>-62,243.32</b>	<b>-0.3%</b>

EP04 - Ejecución Trimestral del Presupuesto de Gastos Correspondiente al: MES DE CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2016

Destino de Fondos	Estructura Programática											Clasificador del Gasto					Presupuesto				Devengado			Balance Disponible	% Balance Disponible		
	Partidas No Asign.	Prog.	Proy.	Act/Obra	Código	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Específica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	23 = 22 / 19			24 = 19 - 22	25 = 24 / 19
	1	0	3													0	0	0	0	0	0	0.0%		0	0.0%		
	1	0	3									111				384,482.00	100,000.00	484,482.00	350,752.97	117,250.00	468,002.97	96.6%	16,479.03	3.4%			
	1	0	3			2	6	4	1	1					20	1955	150,234.00	-30,000.00	120,234.00	72,127.97	0	72,127.97	59.99%	48,106.03	40.01%		
	1	0	3			2	6	4	1	1					30	9995	111,832.00	130,000.00	241,832.00	226,000.00	0	226,000.00	93.45%	15,832.00	6.55%		
	1	0	3			2	6	4	1	1					30	9996	26,110.00	0	26,110.00	0	46,000.00	176.18%	-19,890.00	-76.18%			
	1	0	3			2	6	4	1	1					30	9998	56,306.00	0	56,306.00	19,965.00	71,250.00	162.00%	-34,909.00	-62.00%			
	1	0	3			2	6	4	1	1					50	2006	40,000.00	0	40,000.00	32,660.00	0	32,660.00	81.65%	7,340.00	18.35%		
	1	0	4									111				198,528.00	0	198,528.00	89,054.57	6,173.11	95,227.68	48.0%	103,300.32	52.0%			
	1	0	4			2	2	8	2	1					30	9995	63,448.00	0	63,448.00	3,706.84	0	3,706.84	5.84%	59,741.16	94.16%		
	1	0	4			2	2	8	2	1					30	9999	80	30,000.00	30,080.00	15,619.46	0	15,619.46	51.93%	14,460.54	48.07%		
	1	0	4			2	2	8	2	1					40	9992	30,000.00	0	30,000.00	17,389.15	6,173.11	23,562.26	78.54%	6,437.74	21.46%		
	1	0	4			2	6	1	3	1					30	9995	105,000.00	-30,000.00	75,000.00	52,339.12	0	52,339.12	69.79%	22,660.88	30.21%		
	11	0	1													0	0	0	0	0	0	0.0%		0	0.0%		
	11	0	1													628,000.00	8,922,015.61	9,550,015.61	8,955,889.85	712,996.29	9,668,886.14	101.2%	-118,870.53	-1.2%			
	11	0	1			2	2	5	4	1					30	9996	628,000.00	-161,610.00	466,390.00	413,615.42	485,375.29	898,990.71	192.76%	-432,600.71	-92.76%		
	11	0	1			2	2	8	7	1					20	1955	0	7,773,625.61	7,773,625.61	7,773,625.61	75,310.00	7,848,935.61	100.97%	-75,310.00	-0.97%		
	11	0	1			2	6	8	5	1					40	9992	0	1,310,000.00	1,310,000.00	768,648.82	152,311.00	920,959.82	70.30%	389,040.18	29.70%		
	11	1	51													981,664.00	-200,000.00	781,664.00	525,000.00	150,000.00	675,000.00	86.4%	106,664.00	13.6%			
	11	1	51			2	7	2	4	1					20	1955	981,664.00	-200,000.00	781,664.00	525,000.00	150,000.00	675,000.00	86.35%	106,664.00	13.65%		
	11	1	52													243,390.00	81,610.00	325,000.00	275,000.00	0	275,000.00	84.6%	50,000.00	15.4%			
	11	1	52			2	7	2	4	1					30	9996	243,390.00	81,610.00	325,000.00	275,000.00	0	275,000.00	84.62%	50,000.00	15.38%		
	11	1	54													1,001,677.00	0	1,001,677.00	450,000.00	150,000.00	600,000.00	59.9%	401,677.00	40.1%			
	11	1	54			2	7	2	4	1					20	1955	1,001,677.00	0	1,001,677.00	450,000.00	150,000.00	600,000.00	59.90%	401,677.00	40.10%		
	11	1	55													1,436,338.00	0	1,436,338.00	600,000.00	736,337.00	1,336,337.00	93.0%	100,001.00	7.0%			
	11	1	55			2	7	2	4	1					20	1955	1,436,338.00	0	1,436,338.00	600,000.00	736,337.00	1,336,337.00	93.04%	100,001.00	6.96%		
	11	1	56													781,211.00	0	781,211.00	650,000.00	0	650,000.00	83.2%	131,211.00	16.8%			
	11	1	56			2	7	2	4	1					20	1955	781,211.00	0	781,211.00	650,000.00	0	650,000.00	83.20%	131,211.00	16.80%		
	11	1	57													650,000.00	0	650,000.00	0	0	0	0.0%	650,000.00	100.0%			
	11	1	57			2	7	2	4	1					20	1955	650,000.00	0	650,000.00	0	0	0	0.00%	650,000.00	100.00%		
	11	1	58			2	7	2	4	1					20	1955	1,021,678.00	0	1,021,678.00	200,000.00	400,000.00	600,000.00	58.7%	421,678.00	41.3%		
	11	1	58			2	7	2	4	1					20	1955	1,021,678.00	0	1,021,678.00	200,000.00	400,000.00	600,000.00	58.73%	421,678.00	41.27%		
	11	1	59													925,899.00	0	925,899.00	0	0	0	0.0%	925,899.00	100.0%			
	11	1	59			2	7	2	4	1					20	1955	925,899.00	0	925,899.00	0	0	0	0.00%	925,899.00	100.00%		
	11	1	60													2,036,641.00	-1,800,000.00	236,641.00	0	0	0	0.0%	236,641.00	100.0%			
	11	1	60			2	7	2	4	1					20	1955	2,036,641.00	-1,800,000.00	236,641.00	0	0	0	0.00%	236,641.00	100.00%		
	11	1	61													1,134,831.00	0	1,134,831.00	128,570.00	0	128,570.00	11.3%	1,006,261.00	88.7%			
	11	1	61			2	7	2	4	1					20	1955	1,134,831.00	0	1,134,831.00	128,570.00	0	128,570.00	11.33%	1,006,261.00	88.67%		
	11	1	62													2,336,778.00	0	2,336,778.00	1,595,776.27	875,000.00	2,470,776.27	105.7%	-133,998.27	-5.7%			
	11	1	62			2	7	2	4	1					20	1955	2,336,778.00	0	2,336,778.00	1,595,776.27	875,000.00	2,470,776.27	105.73%	-133,998.27	-5.73%		
	11	1	63													224,389.00	0	224,389.00	50,000.00	502,521.44	552,521.44	246.2%	-328,132.44	-146.2%			
	11	1	63			2	7	2	4	1					20	1955	224,389.00	0	224,389.00	50,000.00	502,521.44	552,521.44	246.23%	-328,132.44	-146.23%		

I		11	1	64						REPARACION DE ONCE BADENES				498,000.00		0	498,000.00		0	41,217.97	41,217.97	8.3%	456,782.03	91.7%
I		11	1	64		2	7	2	4	1	Infraestructura terrestre y obras anexas	20	1955	498,000.00		0	498,000.00		0	41,217.97	41,217.97	8.28%	456,782.03	91.72%
I		11	1	65							1ERA ETAPA BARRIO JESUS DE LEON			1,500,000.00		0	1,500,000.00	100,000.00		1,275,000.00	1,375,000.00	91.7%	125,000.00	8.3%
I		11	1	65		2	7	2	4	1	Infraestructura terrestre y obras anexas	20	1955	1,500,000.00		0	1,500,000.00	100,000.00		1,275,000.00	1,375,000.00	91.67%	125,000.00	8.33%
I		11	1	66							ACERAS Y CONTENES BARRIO LA PAZ, 1ERA. E			2,091,851.00		0	2,091,851.00	450,000.00		900,000.00	1,350,000.00	64.5%	741,851.00	35.5%
I		11	1	66		2	7	2	4	1	Infraestructura terrestre y obras anexas	20	1955	2,091,851.00		0	2,091,851.00	450,000.00		900,000.00	1,350,000.00	64.54%	741,851.00	35.46%
I		11	3	51							CANCHA ROTONDA			193,186.00	650,000.00		843,186.00	725,375.63		900,000.00	1,625,375.63	192.8%	-782,189.63	-92.8%
I		11	3	51		2	7	2	7	1	Obras urbanísticas	20	1955	193,186.00	650,000.00		843,186.00	725,375.63		900,000.00	1,625,375.63	192.77%	-782,189.63	-92.77%
I		11	3	52							VERJA Y DOGAW CAÑADA BONITA			1,195,397.00		0	1,195,397.00	150,000.00		1,000,000.00	1,150,000.00	96.2%	45,397.00	3.8%
I		11	3	52		2	7	2	7	1	Obras urbanísticas	20	1955	1,195,397.00		0	1,195,397.00	150,000.00		1,000,000.00	1,150,000.00	96.20%	45,397.00	3.80%
I		11	3	53							VERJA Y DOGAW BARRERO Y VILLA TABACALERA			970,397.00		0	970,397.00	150,000.00		0	150,000.00	15.5%	820,397.00	84.5%
I		11	3	53		2	7	2	7	1	Obras urbanísticas	20	1955	970,397.00		0	970,397.00	150,000.00		0	150,000.00	15.46%	820,397.00	84.54%
I		11	7	51							CLUB DE MADRE GUANABANO			465,404.00		0	465,404.00		0	0	0	0.0%	465,404.00	100.0%
I		11	7	51		2	7	1	2	1	Obras para edificación no residencial	20	1955	465,404.00		0	465,404.00		0	0	0	0.00%	465,404.00	100.00%
I		11	7	52							CAPILLA VIEJO CARRIL			252,189.00		0	252,189.00		0	0	0	0.0%	252,189.00	100.0%
I		11	7	52		2	7	1	2	1	Obras para edificación no residencial	30	9998	252,189.00		0	252,189.00		0	0	0	0.00%	252,189.00	100.00%
I		11	7	53							CAPILLA JALISCO			1,419,871.00	-1,000,000.00		419,871.00		0	1,400,000.00	1,400,000.00	333.4%	-980,129.00	-233.4%
I		11	7	53		2	7	1	2	1	Obras para edificación no residencial	20	1955	1,419,871.00	-1,000,000.00		419,871.00		0	1,400,000.00	1,400,000.00	333.44%	-980,129.00	-233.44%
I		11	7	54							CONSTRUCCION IGLESIA EVANGELICA			200,000.00		0	200,000.00	26,500.00		0	26,500.00	13.3%	173,500.00	86.8%
I		11	7	54		2	7	1	2	1	Obras para edificación no residencial	50	2006	200,000.00		0	200,000.00	26,500.00		0	26,500.00	13.25%	173,500.00	86.75%
I		11	12	0												0	7,543,625.61	7,543,625.61	697,248.72	600,000.00	1,297,248.72	17.2%	6,246,376.89	82.8%
I		11	12	0		2	7	2	7	1	Obras urbanísticas	20	1955			0	7,543,625.61	7,543,625.61	697,248.72	600,000.00	1,297,248.72	17.20%	6,246,376.89	82.80%
I		11	17	51							PARQUEO LA ATRAVEZADA			1,433,287.00		0	1,433,287.00	1,333,287.41		0	1,333,287.41	93.0%	99,999.59	7.0%
I		11	17	51		2	7	1	3	1	Obras para edificación de otras estructuras	20	1955	1,433,287.00		0	1,433,287.00	1,333,287.41		0	1,333,287.41	93.02%	99,999.59	6.98%
I		12														0	0	0	0	0	0	0.0%	0	0.0%
I		12	0	2							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228		1,086,982.00	-908,000.00		178,982.00	157,753.94		0	157,753.94	88.1%	21,228.06	11.9%
I		12	0	2		2	6	5	7	1	Herramientas y máquinas-herramientas	20	1955	1,086,982.00	-908,000.00		178,982.00	157,753.94		0	157,753.94	88.14%	21,228.06	11.86%
I		12	0	5							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228		612,988.00	-350,000.00		262,988.00	73,450.00		94,850.00	168,300.00	64.0%	94,688.00	36.0%
I		12	0	5		2	6	4	1	1	Autom?viles y camiones	30	9996	75,000.00	78,327.50		153,327.50		0	92,150.00	92,150.00	60.10%	61,177.50	39.90%
I		12	0	5		2	6	5	1	1	Maquinaria y equipo agropecuario	20	1955		0		0	0		0	0	0.00%	0	0.00%
I		12	0	5		2	6	5	7	1	Herramientas y máquinas-herramientas	20	1955	537,988.00	-428,327.50		109,660.50	73,450.00		2,700.00	76,150.00	69.44%	33,510.50	30.56%
I	96															0	0	0	0	0	0	0.0%	0	0.0%
I	96		0	1										5,395,568.00	2,500,000.00		7,895,568.00	7,139,516.86		400,000.00	7,539,516.86	95.5%	356,051.14	4.5%
I	96		0	1		4	2	1	1	1	Disminución de cuentas por pagar de corto plazo internas	20	1955	5,395,568.00	2,500,000.00		7,895,568.00	7,139,516.86		400,000.00	7,539,516.86	95.49%	356,051.14	4.51%
<b>TOTAL CUENTA INVERSION</b>														<b>31,300,626.00</b>	<b>15,539,251.22</b>	<b>46,839,877.22</b>	<b>24,873,176.22</b>	<b>10,261,345.81</b>	<b>35,134,522.03</b>	<b>75.0%</b>	<b>11,705,355.19</b>	<b>25.0%</b>		





TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD	3,130,063.00	177,641.00	3,307,704.00	1,932,851.38	831,765.78	2,764,617.16	83.6%	543,086.84	16.4%
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