



P		12	0	4																SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT	228						401,188.00		0	401,188.00	262,095.62		0	33,770.68	33,770.68	295,866.30	105,321.70																
P		12	0	4				2	1	1	1	1								Sueldos fijos	3101	20	1955	100		324,000.00		0	324,000.00	224,454.65		0	29,588.35	29,588.35	254,043.00	69,957.00																	
P		12	0	4				2	1	1	4	1								Sueldo anual no.13	3101	50	2006	1		27,000.00		0	27,000.00		0				0	27,000.00																	
P		12	0	4				2	1	5	1	1								Contribuciones al seguro de salud	3101	20	1955	100		22,972.00		0	22,972.00	17,228.97		0	1,914.33	1,914.33	19,143.30	3,828.70																	
P		12	0	4				2	1	5	2	1								Contribuciones al seguro de pensiones	3101	20	1955	100		23,004.00		0	23,004.00	17,253.00		0	1,917.00	1,917.00	19,170.00	3,834.00																	
P		12	0	4				2	1	5	3	1								Contribuciones al seguro de riesgo laboral	3101	20	1955	100		4,212.00		0	4,212.00	3,159.00		0	351	351	3,510.00	702																	
P		12	0	8																SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE	228						66,865.00	25,299.00	92,164.00	56,652.90		0	6,666.48	6,666.48	63,319.38	28,844.62																	
P		12	0	8				2	1	1	1	1								Sueldos fijos	3202	20	1955	100		54,000.00	18,000.00	72,000.00	43,751.85		0	5,645.40	5,645.40	49,397.25	22,602.75																		
P		12	0	8				2	1	1	4	1								Sueldo anual no.13	3202	50	2006	1		4,500.00	6,000.00	10,500.00	4,234.05		0			4,234.05	6,265.95																		
P		12	0	8				2	1	5	1	1								Contribuciones al seguro de salud	3202	20	1955	100		3,829.00	548	4,377.00	4,102.65		0	455.85	455.85	4,558.50	-181.5																		
P		12	0	8				2	1	5	2	1								Contribuciones al seguro de pensiones	3202	20	1955	100		3,834.00	517	4,351.00	4,037.85		0	448.65	448.65	4,486.50	-135.5																		
P		12	0	8				2	1	5	3	1								Contribuciones al seguro de riesgo laboral	3202	20	1955	100		702	234	936	526.5		0	116.58	116.58	643.08	292.92																		
P		13																								0	0	0	0	0	0	0	0	0	0																		
P		13	0	1																	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR	551						783,517.00	0	783,517.00	291,840.53		0	16,584.97	16,584.97	308,425.50	475,091.50																
P		13	0	1				2	1	1	1	1								Sueldos fijos	3204	20	1955	100		320,880.00		0	320,880.00	251,791.24		0	11,046.16	11,046.16	262,837.40	58,042.60																	
P		13	0	1				2	1	1	4	1								Sueldo anual no.13	3204	50	2006	1		26,740.00		0	26,740.00		0				0	26,740.00																	
P		13	0	1				2	1	1	5	1								Prestaciones económicas	3204	20	1955	100		386,194.00		0	386,194.00		0				0	386,194.00																	
P		13	0	1				2	1	5	1	1								Contribuciones al seguro de salud	3204	20	1955	100		22,750.00		0	22,750.00	18,603.39		0	2,533.71	2,533.71	21,137.10	1,612.90																	
P		13	0	1				2	1	5	2	1								Contribuciones al seguro de pensiones	3204	20	1955	100		22,782.00		0	22,782.00	18,443.82		0	2,515.98	2,515.98	20,959.80	1,822.20																	
P		13	0	1				2	1	5	3	1								Contribuciones al seguro de riesgo laboral	3204	20	1955	100		4,171.00		0	4,171.00	3,002.08		0	489.12	489.12	3,491.20	679.8																	
P	96																									0	0	0	0	0	0	0	0	0	0																		
P	96		0	1																						2,686,808.00	0	2,686,808.00	1,533,381.25		0	20,000.00	20,000.00	1,553,381.25	1,133,426.75																		
P	96		0	1				4	2	1	1	1								Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100		2,686,808.00		0	2,686,808.00	1,533,381.25		0	20,000.00	20,000.00	1,553,381.25	1,133,426.75																	
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																																														<b>21,804,842.00</b>	<b>0</b>	<b>21,804,842.00</b>	<b>11,416,123.44</b>	<b>1,213,409.52</b>	<b>1,213,409.52</b>	<b>12,629,532.96</b>	<b>9,175,309.04</b>



S		12	0	7				2	1	1	1	1	Sueldos fijos	3202	20	1955	100	144,000.00	0	144,000.00	101,617.20	0	7,477.20	7,477.20	109,094.40	34,905.60
S		12	0	7				2	1	1	4	1	Sueldo anual no.13	3202	20	1955	100	12,000.00	0	12,000.00	0	0	0	0	0	12,000.00
S		12	0	7				2	1	5	1	1	Contribuciones al seguro de salud	3202	20	1955	100	10,210.00	0	10,210.00	10,046.00	0	1,194.00	1,194.00	11,240.00	-1,030.00
S		12	0	7				2	1	5	2	1	Contribuciones al seguro de pensiones	3202	20	1955	100	10,224.00	0	10,224.00	9,934.40	0	1,181.60	1,181.60	11,116.00	-892
S		12	0	7				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,872.00	0	1,872.00	2,996.75	0	256	256	3,252.75	-1,380.75
<b>S</b>		<b>12</b>	<b>0</b>	<b>9</b>									<b>PREVENCIÓN Y EXTINCIÓN DE INCENDIOS</b>	<b>228</b>				<b>1,073,845.00</b>	<b>0</b>	<b>1,073,845.00</b>	<b>755,951.59</b>	<b>0</b>	<b>86,456.94</b>	<b>86,456.94</b>	<b>842,408.53</b>	<b>231,436.47</b>
S		12	0	9				2	1	1	1	1	Sueldos fijos	1402	20	1955	100	867,240.00	0	867,240.00	615,685.22	0	70,505.43	70,505.43	686,190.65	181,049.35
S		12	0	9				2	1	1	4	1	Sueldo anual no.13	1402	50	2006	1	72,270.00	0	72,270.00	0	0	0	0	0	72,270.00
S		12	0	9				2	1	5	1	1	Contribuciones al seguro de salud	1402	20	1955	100	61,487.00	0	61,487.00	67,156.02	0	7,461.78	7,461.78	74,617.80	-13,130.80
S		12	0	9				2	1	5	2	1	Contribuciones al seguro de pensiones	1402	20	1955	100	61,574.00	0	61,574.00	66,470.08	0	7,541.12	7,541.12	74,011.20	-12,437.20
S		12	0	9				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1402	20	1955	100	11,274.00	0	11,274.00	6,640.27	0	948,61	948,61	7,588.88	3,685.12
<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>S</b>		<b>14</b>	<b>0</b>	<b>1</b>									<b>ASISTENCIA SOCIAL</b>	<b>224</b>				<b>1,215,573.00</b>	<b>-192,000.00</b>	<b>1,023,573.00</b>	<b>839,705.72</b>	<b>0</b>	<b>109,982.12</b>	<b>109,982.12</b>	<b>949,687.84</b>	<b>73,885.16</b>
S		14	0	1				2	4	1	2	2	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	1,215,573.00	-192,000.00	1,023,573.00	839,705.72	0	109,982.12	109,982.12	949,687.84	73,885.16
<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>S</b>	<b>98</b>	<b>0</b>	<b>0</b>										<b>TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y</b>					<b>1,877,442.00</b>	<b>0</b>	<b>1,877,442.00</b>	<b>198,774.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,774.24</b>	<b>1,678,667.76</b>
S	98	0	0					2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	20	1955	100	1,487,442.00	0	1,487,442.00	188,964.24	0	0	0	188,964.24	1,298,477.76
S	98	0	0					2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	30	9998	102	390,000.00	0	390,000.00	9,810.00	0	0	0	9,810.00	380,190.00
<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>S</b>	<b>15</b>	<b>0</b>	<b>1</b>										<b>FOMENTO DE LA CULTURA Y EL ARTE</b>	<b>222</b>				<b>1,020,799.00</b>	<b>0</b>	<b>1,020,799.00</b>	<b>658,032.01</b>	<b>0</b>	<b>85,045.91</b>	<b>85,045.91</b>	<b>743,077.92</b>	<b>277,721.08</b>
S		15	0	1				2	1	1	1	1	Sueldos fijos	4303	20	1955	100	824,400.00	0	824,400.00	528,504.01	0	70,653.91	70,653.91	599,157.92	225,242.08
S		15	0	1				2	1	1	4	1	Sueldo anual no.13	4303	50	2006	1	68,700.00	0	68,700.00	0	0	0	0	0	68,700.00
S		15	0	1				2	1	5	1	1	Contribuciones al seguro de salud	4303	20	1955	100	58,450.00	0	58,450.00	68,064.98	0	6,817.51	6,817.51	74,882.49	-16,432.49
S		15	0	1				2	1	5	2	1	Contribuciones al seguro de pensiones	4303	20	1955	100	58,532.00	0	58,532.00	53,659.12	0	6,707.39	6,707.39	60,366.51	-1,834.51
S		15	0	1				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	10,717.00	0	10,717.00	7,803.90	0	867,1	867,1	8,671.00	2,046.00
<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>141,168.91</b>	<b>0</b>	<b>9,846.05</b>	<b>9,846.05</b>	<b>151,014.96</b>	<b>-39,573.96</b>
S		15	0	2				2	1	1	1	1	Sueldos fijos	4302	20	1955	100	90,000.00	0	90,000.00	116,765.21	0	7,056.75	7,056.75	123,821.96	-33,821.96
S		15	0	2				2	1	1	4	1	Sueldo anual no.13	4302	50	2006	1	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	6,381.00	0	6,381.00	11,304.45	0	1,256.05	1,256.05	12,560.50	-6,179.50
S		15	0	2				2	1	5	2	1	Contribuciones al seguro de pensiones	4302	30	9995	102	6,390.00	0	6,390.00	11,202.75	0	1,244.75	1,244.75	12,447.50	-6,057.50
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	1,896.50	0	288,5	288,5	2,185.00	-1,015.00
<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>S</b>	<b>96</b>	<b>0</b>	<b>1</b>															<b>6,298,876.00</b>	<b>0</b>	<b>6,298,876.00</b>	<b>3,339,285.60</b>	<b>0</b>	<b>123,149.00</b>	<b>123,149.00</b>	<b>3,462,434.60</b>	<b>2,836,441.40</b>
S	96	0	1					4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	6,298,876.00	0	6,298,876.00	3,339,285.60	0	123,149.00	123,149.00	3,462,434.60	2,836,441.40
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>																		<b>27,038,005.00</b>	<b>-192,000.00</b>	<b>26,846,005.00</b>	<b>19,416,174.85</b>	<b>2,396,125</b>	<b>2,396,125.03</b>	<b>2,396,125.03</b>	<b>21,812,299.88</b>	<b>5,033,705.12</b>

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2015

Destino de Fondos	Partidas no Asig. a Prg 2	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							Original	Modificaciones	Vigente		Compr omiso	Devengado	Pagado					
1	2	3	4	5	7	Tipo Obj Cta Sct Aux a	14	15	16	17	18	19	20	21	23	24	25	26				
I		1									0	0	0	0	0	0	0	0				
I		1	0	4							37,200.00	0	37,200.00	145,508.92	0	5,613.16	5,613.16	151,122.08	-113,922.08			
I		1	0	4		2 2 8 2 1				1102	30	9999	102	7,200.00	20,000.00	27,200.00	72,245.78	0	5,613.16	5,613.16	77,858.94	-50,658.94
I		1	0	4		2 6 1 3 1				1102	20	1955	100	30,000.00	-20,000.00	10,000.00	73,263.14	0	0	0	73,263.14	-63,263.14
I		11									0	0	0	0	0	0	0	0	0	0	0	0
I		11	0	1							342,525.00	-50,000.00	292,525.00	2,483,492.84	0	0	0	2,483,492.84	-2,190,967.84			
I		11	0	1		2 2 5 4 1				2503	20	1955	100	304,549.00	-50,000.00	254,549.00	291,490.00	0	0	0	291,490.00	-36,941.00
I		11	0	1		2 2 8 7 1				2503	20	1955	100	22,976.00	0	22,976.00	192,002.84	0	0	0	192,002.84	-169,026.84
I		11	0	1		2 6 8 5 1				2503	40	9992	103	15,000.00	0	15,000.00	2,000,000.00	0	0	0	2,000,000.00	-1,985,000.00
I		11	1	51							900,000.00	0	900,000.00	300,000.00	0	0	0	300,000.00	600,000.00			
I		11	1	51		2 7 2 4 1				2601	40	9992	103	900,000.00	0	900,000.00	300,000.00	0	0	0	300,000.00	600,000.00
I		11	1	52							900,000.00	0	900,000.00	336,013.32	0	0	0	336,013.32	563,986.68			
I		11	1	52		2 7 2 4 1				2601	40	9992	103	900,000.00	0	900,000.00	336,013.32	0	0	0	336,013.32	563,986.68
I		11	1	53							980,000.00	0	980,000.00	650,201.59	0	0	0	650,201.59	329,798.41			
I		11	1	53		2 7 2 4 1				2601	40	9992	103	980,000.00	0	980,000.00	650,201.59	0	0	0	650,201.59	329,798.41
I		11	1	54							659,073.00	0	659,073.00	300,000.00	0	75,000.00	75,000.00	375,000.00	284,073.00			
I		11	1	54		2 7 2 4 1				2601	20	1955	100	659,073.00	0	659,073.00	300,000.00	0	75,000.00	75,000.00	375,000.00	284,073.00
I		11	1	55							900,000.00	0	900,000.00	800,000.00	0	0	0	800,000.00	100,000.00			
I		11	1	55		2 7 2 4 1				2601	40	9992	103	900,000.00	0	900,000.00	800,000.00	0	0	0	800,000.00	100,000.00
I		11	1	56							800,000.00	0	800,000.00	0	0	0	0	0	800,000.00			
I		11	1	56		2 7 2 4 1				2601	20	1955	100	800,000.00	0	800,000.00	0	0	0	0	800,000.00	0
I		11	1	57							800,000.00	0	800,000.00	0	0	0	0	0	800,000.00			
I		11	1	57		2 7 2 4 1				2601	20	1955	100	800,000.00	0	800,000.00	0	0	0	0	800,000.00	0
I		11	1	58							800,000.00	0	800,000.00	0	0	0	0	0	800,000.00			
I		11	1	58		2 7 2 4 1				2601	40	9992	103	800,000.00	0	800,000.00	0	0	0	0	800,000.00	0
I		11	1	59		2 7 2 4 1				2601	20	1955	100	900,000.00	0	900,000.00	0	0	0	0	900,000.00	0
I		11	1	60							800,000.00	0	800,000.00	0	0	0	0	0	800,000.00			
I		11	1	60		2 7 2 4 1				2601	20	1955	100	800,000.00	0	800,000.00	0	0	0	0	800,000.00	0
I		11	1	61							366,419.00	0	366,419.00	425,000.00	0	0	0	425,000.00	-58,581.00			
I		11	1	61		2 7 2 4 1				2601	40	9992	103	366,419.00	0	366,419.00	425,000.00	0	0	0	425,000.00	-58,581.00
I		11	1	62							900,000.00	0	900,000.00	34,801.74	0	0	0	34,801.74	865,198.26			
I		11	1	62		2 7 2 4 1				2601	20	1955	100	900,000.00	0	900,000.00	34,801.74	0	0	0	34,801.74	865,198.26
I		11	3	51							800,000.00	0	800,000.00	0	0	0	0	0	800,000.00			
I		11	3	51		2 7 2 7 1				4302	40	9992	103	800,000.00	0	800,000.00	0	0	0	0	800,000.00	0
I		11	3	52							500,000.00	0	500,000.00	0	0	0	0	0	500,000.00			
I		11	3	52		2 7 2 7 1				4302	40	9992	103	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
I		11	7	51							500,000.00	0	500,000.00	150,000.00	0	0	0	150,000.00	350,000.00			
I		11	7	51		2 7 2 7 1				4305	20	1955	100	500,000.00	0	500,000.00	150,000.00	0	0	0	150,000.00	350,000.00
I		11	7	52							300,000.00	0	300,000.00	0	0	0	0	0	300,000.00			
I		11	7	52		2 7 2 7 1				4305	20	1955	100	300,000.00	0	300,000.00	0	0	0	0	300,000.00	0
I		11	8	51							500,000.00	0	500,000.00	241,306.02	0	0	0	241,306.02	258,693.98			
I		11	8	51		2 7 2 7 1				4102	40	9992	103	500,000.00	0	500,000.00	241,306.02	0	0	0	241,306.02	258,693.98
I		11	8	52							200,000.00	0	200,000.00	0	0	0	0	0	200,000.00			
I		11	8	52		2 7 2 7 1				4305	20	1955	100	200,000.00	0	200,000.00	0	0	0	0	200,000.00	0
I		11	8	53							500,000.00	0	500,000.00	0	0	0	0	0	500,000.00			
I		11	8	53		2 7 2 7 1				4305	20	1955	100	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
I		11	15	51							581,615.00	0	581,615.00	0	0	0	0	0	581,615.00			
I		11	15	51		2 7 2 8 1				3101	20	1955	100	581,615.00	0	581,615.00	0	0	0	0	581,615.00	0

I		11	15	52											200,000.00	0	200,000.00	99,087.70	0	0	0	99,087.70	100,912.30	
I		11	15	52		2	7	2	8	1	Obras en cementerios	3101	20	1955	100	200,000.00	0	200,000.00	99,087.70	0	0	0	99,087.70	100,912.30
I		11	17	51							<b>CONSTRUCCION DE PARQUEO MUNICIPAL EN LA</b>				<b>900,000.00</b>	<b>0</b>	<b>900,000.00</b>	<b>800,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000.00</b>	<b>100,000.00</b>	
I		11	17	51		2	7	1	3	1	Obras para edificaci?n de otras estructuras	2101	40	9992	103	900,000.00	0	900,000.00	800,000.00	0	0	0	800,000.00	100,000.00
I		11	17	52							<b>ACERAS Y CONTENES DE LA AV. DUARTE</b>					<b>0</b>	<b>7,502,897.59</b>	<b>7,502,897.59</b>	<b>7,502,897.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,502,897.59</b>	<b>0</b>
I		11	17	52		2	7	2	4	1	Infraestructura terrestre y obras anexas	2601	20	1955	100	0	7,502,897.59	7,502,897.59	7,502,897.59	0	0	0	7,502,897.59	0
I		12													0	0	0	0	0	0	0	0	0	
I		12	0	2							<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>	<b>228</b>				<b>0</b>	<b>2,566,894.00</b>	<b>2,566,894.00</b>	<b>2,566,896.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,566,896.00</b>	<b>-2</b>
I		12	0	2		2	6	5	7	1	Herramientas y máquinas-herramientas	3201	20	1955	100	0	2,566,894.00	2,566,894.00	2,566,896.00	0	0	0	2,566,896.00	-2
I		12	0	5							<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>	<b>228</b>				<b>100,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>592,636.79</b>	<b>0</b>	<b>108,924.71</b>	<b>108,924.71</b>	<b>701,561.50</b>	<b>-551,561.50</b>
I		12	0	5		2	6	5	7	1	Herramientas y máquinas-herramientas	2102	40	9992	103	100,000.00	50,000.00	150,000.00	592,636.79	0	108,924.71	108,924.71	701,561.50	-551,561.50
I	96														0	0	0	0	0	0	0	0	0	
I	96		0	1											19,720,916.00	0	19,720,916.00	19,559,419.28	0	612,311.88	612,311.88	20,171,731.16	-450,815.16	
I	96		0	1		4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	19,720,916.00	0	19,720,916.00	19,559,419.28	0	612,311.88	612,311.88	20,171,731.16	-450,815.16
											<b>TOTAL CUENTA INVERSION</b>				<b>34,887,748.00</b>	<b>10,069,791.59</b>	<b>44,957,539.59</b>	<b>36,987,261.79</b>	<b>801,849.</b>	<b>801,849.75</b>	<b>801,849.75</b>	<b>37,789,111.54</b>	<b>7,168,428.05</b>	



Códigos			Denominación	PPM	Mod.	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecución Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 16 + 17	19 = 7 - 8
			<b>Proyecto 1</b>			<b>9,705,492.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,705,492.00</b>	<b>0</b>	<b>9,705,492.00</b>	<b>2,846,016.65</b>	<b>850,000.00</b>	<b>3,696,016.65</b>	<b>0</b>	<b>3,696,016.65</b>	<b>6,009,475.35</b>
1	51		CONSTRUCCION DE ACERAS Y CONTENES SIMON			900,000.00	0	0	0	900,000.00	0	900,000.00	300,000.00	0	300,000.00	0	300,000.00	600,000.00
1	52		CONSTRUCCION DE ACERAS Y CONTENES VIEJO			900,000.00	0	0	0	900,000.00	0	900,000.00	336,013.32	0	336,013.32	0	336,013.32	563,986.68
1	53		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			980,000.00	0	0	0	980,000.00	0	980,000.00	650,201.59	0	650,201.59	0	650,201.59	329,798.41
1	54		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			659,073.00	0	0	0	659,073.00	0	659,073.00	300,000.00	75,000.00	375,000.00	0	375,000.00	284,073.00
1	55		CONSTRUCCION DE ACERAS Y CONTENES PANCHI			900,000.00	0	0	0	900,000.00	0	900,000.00	800,000.00	0	800,000.00	0	800,000.00	100,000.00
1	56		ACERAS, CONTENES Y BADENES DE LOS PORTEL			800,000.00	0	0	0	800,000.00	0	800,000.00	0	0	0	0	0	800,000.00
1	57		ACERAS Y CONTENES DE LA ESTACION 1ERA. E			800,000.00	0	0	0	800,000.00	0	800,000.00	0	0	0	0	0	800,000.00
1	58		CONTENES DE LOS PICAPIEDRAS			800,000.00	0	0	0	800,000.00	0	800,000.00	0	0	0	0	0	800,000.00
1	59		ACERAS Y CONTENES DEL CERRO			900,000.00	0	0	0	900,000.00	0	900,000.00	0	0	0	0	0	900,000.00
1	60		CONSTRUCCION DE ACERAS, CONTENES Y ENCAN			800,000.00	0	0	0	800,000.00	0	800,000.00	0	0	0	0	0	800,000.00
1	61		CONSTRUCCION DE BADENES BARRIO PERALTA			366,419.00	0	0	0	366,419.00	0	366,419.00	425,000.00	0	425,000.00	0	425,000.00	-58,581.00
1	62		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			900,000.00	0	0	0	900,000.00	0	900,000.00	34,801.74	0	34,801.74	0	34,801.74	865,198.26
			<b>Proyecto 3</b>			<b>1,300,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000.00</b>	<b>0</b>	<b>1,300,000.00</b>	<b>0</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0</b>	<b>100,000.00</b>	<b>1,200,000.00</b>
3	51		TERMINACION CANCHA DE LA ROTONDA			800,000.00	0	0	0	800,000.00	0	800,000.00	0	0	0	0	0	800,000.00
3	52		CONSTRUCCION VERJA DEL PLAY PONTON			500,000.00	0	0	0	500,000.00	0	500,000.00	0	0	0	0	0	500,000.00
			<b>Proyecto 7</b>			<b>800,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000.00</b>	<b>0</b>	<b>800,000.00</b>	<b>150,000.00</b>	<b>0</b>	<b>150,000.00</b>	<b>0</b>	<b>150,000.00</b>	<b>650,000.00</b>
7	51		TERMINACION CAPILLA DEL VIEJO CARRIL			500,000.00	0	0	0	500,000.00	0	500,000.00	150,000.00	0	150,000.00	0	150,000.00	350,000.00
7	52		IGLESIA DE JALISCO			300,000.00	0	0	0	300,000.00	0	300,000.00	0	0	0	0	0	300,000.00
			<b>Proyecto 8</b>			<b>1,200,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000.00</b>	<b>0</b>	<b>1,200,000.00</b>	<b>241,306.02</b>	<b>108,276.73</b>	<b>349,582.75</b>	<b>0</b>	<b>349,582.75</b>	<b>850,417.25</b>
8	51		REPARACION CLUB DE MADRES DEL TUNEL			500,000.00	0	0	0	500,000.00	0	500,000.00	241,306.02	0	241,306.02	0	241,306.02	258,693.98
8	52		REPARACION DE IGLESIA DE MEJIA			200,000.00	0	0	0	200,000.00	0	200,000.00	0	0	0	0	0	200,000.00
8	53		REPARACION DE CAPILLA Y CLUB DE CA?ADA B			500,000.00	0	0	0	500,000.00	0	500,000.00	0	0	0	0	0	500,000.00
			<b>Proyecto 15</b>			<b>781,615.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,615.00</b>	<b>0</b>	<b>781,615.00</b>	<b>99,087.70</b>	<b>0</b>	<b>99,087.70</b>	<b>0</b>	<b>99,087.70</b>	<b>682,527.30</b>
15	51		CONSTRUCCION DE NICHOS			581,615.00	0	0	0	581,615.00	0	581,615.00	0	0	0	0	0	581,615.00
15	52		PAREDES DEL CEMENTERIO DE BARREO			200,000.00	0	0	0	200,000.00	0	200,000.00	99,087.70	0	99,087.70	0	99,087.70	100,912.30
			<b>Proyecto 17</b>			<b>900,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000.00</b>	<b>7,502,897.59</b>	<b>8,402,897.59</b>	<b>8,302,897.59</b>	<b>200,000.00</b>	<b>8,502,897.59</b>	<b>0</b>	<b>8,502,897.59</b>	<b>-100,000.00</b>
17	51		CONSTRUCCION DE PARQUEO MUNICIPAL EN LA			900,000.00	0	0	0	900,000.00	0	900,000.00	800,000.00	0	800,000.00	0	800,000.00	100,000.00
17	52		ACERAS Y CONTENES DE LA AV. DUARTE			0	0	0	0	0	7,502,897.59	7,502,897.59	7,502,897.59	0	7,502,897.59	0	7,502,897.59	0
			<b>TOTAL GENERAL</b>			<b>14,687,107.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,687,107.00</b>	<b>7,502,897.59</b>	<b>22,190,004.59</b>	<b>11,639,307.96</b>	<b>75,000.00</b>	<b>11,714,307.96</b>	<b>0</b>	<b>11,714,307.96</b>	<b>10,475,696.63</b>



Clasificador	Denominación	Fuente	Presupuesto			Acumulado	Ejecución del Gasto				Balance Disponible	
			Original	Variación	Actual		Acumulado Anterior	Compromiso	Devengado	Pagado		A la Fecha
			4	5	6							
211101	Sueldos fijos	30-40	10,643,280.00	399,017.00	11,042,297.00	6,193,698.68	0	765,916.59	765,916.59	6,959,615.27	4,082,681.73	
211301	Sueldos al personal fijo en trámite de pensiones	30-40	965,328.00	0	965,328.00	685,804.00	0	74,756.00	74,756.00	760,560.00	204,768.00	
211401	Sueldo anual no.13	30-40	886,940.00	37,000.00	923,940.00	4,234.05	0	0	0	4,234.05	919,705.95	
211501	Prestaciones económicas	30-40	2,581,413.00	-458,318.00	2,123,095.00	40,427.32	0	0	0	40,427.32	2,082,667.68	
212202	Compensación por horas extraordinarias	30-40	273,187.00	0	273,187.00	7,484.54	0	36,000.00	36,000.00	43,484.54	229,702.46	
212301	Especialismos	30-40	71,627.00	0	71,627.00	38,000.00	0	15,000.00	15,000.00	53,000.00	18,627.00	
213201	Gastos de representación en el país	30-40	397,200.00	0	397,200.00	221,550.00	0	22,200.00	22,200.00	243,750.00	153,450.00	
215101	Contribuciones al seguro de salud	30-40	754,609.00	9,487.00	764,096.00	812,549.53	0	94,315.72	94,315.72	906,865.25	-142,769.25	
215201	Contribuciones al seguro de pensiones	30-40	755,672.00	8,956.00	764,628.00	795,239.67	0	88,748.67	88,748.67	883,988.34	-119,360.34	
215301	Contribuciones al seguro de riesgo laboral	30-40	138,362.00	3,858.00	142,220.00	116,744.90	0	12,653.22	12,653.22	129,398.12	12,821.88	
223101	Viáticos dentro del país	30-40	520,719.00	0	520,719.00	445,650.00	0	51,500.00	51,500.00	497,150.00	23,569.00	
223201	Viáticos fuera del país	30-40	480,344.00	0	480,344.00	170,000.00	0	0	0	170,000.00	310,344.00	
228201	Comisiones y gastos bancarios	30-40	56,143.00	0	56,143.00	25,519.13	0	2,559.32	2,559.32	28,078.45	28,064.55	
228601	Eventos generales	30-40	202,745.00	0	202,745.00	90,908.00	0	27,760.00	27,760.00	118,668.00	84,077.00	
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0- is4i0s d	e fact3ib5il6id,2a4d9	0.00	356,249.00	206,270.40	0.00	2,000.00	2,000.00	208,270.40	147,978.60	
228801	Impuestos	30-40	34,216.00	0	34,216.00	28,661.97	0	0	0	28,661.97	5,554.03	
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-4	2,686,808.00	0	2,686,808.00	1,533,381.25	0	20,000.00	20,000.00	1,553,381.25	1,133,426.75	
<b>Total por Gastos de Personal</b>			<b>21,804,842.00</b>	<b>0</b>	<b>21,804,842.00</b>	<b>11,416,123.44</b>	<b>0</b>	<b>1,213,409.52</b>	<b>1,213,409.52</b>	<b>12,629,532.96</b>	<b>9,175,309.04</b>	
211101	Sueldos fijos	30-40	8,105,640.00	79,890.00	8,185,530.00	5,391,677.75	0	630,752.96	630,752.96	6,022,430.71	2,163,099.29	
211201	Sueldos al personal contratado e igualado	30-40	509,938.00	0	509,938.00	512,893.10	0	54,708.45	54,708.45	567,601.55	-57,663.55	
211401	Sueldo anual no.13	30-40	675,470.00	79,890.00	755,360.00	279,369.09	0	0	0	279,369.09	475,990.91	
215101	Contribuciones al seguro de salud	30-40	574,690.00	4,742.00	579,432.00	638,133.24	0	68,694.20	68,694.20	706,827.44	-127,395.44	
215201	Contribuciones al seguro de pensiones	30-40	575,500.00	4,477.00	579,977.00	596,830.73	0	67,640.91	67,640.91	664,471.64	-84,494.64	
215301	Contribuciones al seguro de riesgo laboral	30-40	105,373.00	1,872.00	107,245.00	81,266.77	0	8,874.94	8,874.94	90,141.71	17,103.29	
221301	Teléfono local	30-40	765,043.00	0	765,043.00	449,860.45	0	63,207.21	63,207.21	513,067.66	251,975.34	
222201	Impresión y encuadernación	30-40	18,689.00	0	18,689.00	31,686.18	0	0	0	31,686.18	-12,997.18	
225401	Alquileres de equipos de transporte, tracción y elevaci	ó3n0-40	63,000.00	0	63,000.00	85,400.00	0	0	0	85,400.00	-22,400.00	
226201	Seguro de bienes muebles	30-40	184,000.00	-60,871.00	123,129.00	0	0	0	0	123,129.00	0	
227102	Servicios especiales de mantenimiento y reparaci?n	30-40	100,000.00	80,000.00	180,000.00	580,930.55	0	178,786.60	178,786.60	759,717.15	-579,717.15	
227201	Mantenimiento y reparación de muebles y equipos de	o3fi0c-in	100,000.00	-60,000.00	40,000.00	19,046.08	0	0	0	19,046.08	20,953.92	
228201	Comisiones y gastos bancarios	30-40	55,528.00	13,000.00	68,528.00	50,367.85	0	5,727.80	5,727.80	56,095.65	12,432.35	
228601	Eventos generales	30-40	50,000.00	550,000.00	600,000.00	1,721,517.75	0	339,141.48	339,141.48	2,060,659.23	-1,460,659.23	
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0- is4i0s d	e fact1ib0il5id,2a1d3	0.00	105,213.00	0.00	0.00	0.00	0.00	0.00	105,213.00	
231101	Alimentos y bebidas para personas	30-40	342,052.00	-50,000.00	292,052.00	241,823.00	0	89,046.00	89,046.00	330,869.00	-38,817.00	
233401	Libros, revistas y peri?dicos	30-40	4,590.00	0	4,590.00	26,210.00	0	0	0	26,210.00	-21,620.00	
237101	Gasolina	30-40	5,232,711.00	-630,000.00	4,602,711.00	4,261,115.00	0	656,413.36	656,413.36	4,917,528.36	-314,817.36	
239201	Utiles de escritorio, oficina informática y de enseñanz	a 30-40	24,543.00	0	24,543.00	70,281.75	0	0	0	70,281.75	-45,738.75	
239501	Utiles de cocina y comedor	30-40	20,796.00	-13,000.00	7,796.00	0	0	0	0	7,796.00	0	
239601	Productos eléctricos y afines	30-40	33,338.00	0	33,338.00	0	0	0	0	33,338.00	0	
241202	Ayudas y donaciones ocasionales a hogares y person	a3s0-40	1,215,573.00	-192,000.00	1,023,573.00	839,705.72	0	109,982.12	109,982.12	949,687.84	73,885.16	
241601	Transferencias corrientes a asociaciones sin fines de l	u3c0ro-4	1,877,442.00	0	1,877,442.00	198,774.24	0	0	0	198,774.24	1,678,667.76	
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-4	6,298,876.00	0	6,298,876.00	3,339,285.60	0	123,149.00	123,149.00	3,462,434.60	2,836,441.40	

<b>Total por Servicios Municipales</b>			<b>27,038,005.00</b>	<b>-192,000.00</b>	<b>26,846,005.00</b>	<b>19,416,174.85</b>	<b>0</b>	<b>2,396,125.03</b>	<b>2,396,125.03</b>	<b>21,812,299.88</b>	<b>5,033,705.12</b>
225401	Alquileres de equipos de transporte, tracción y elevaci	ó3n0-40	304,549.00	-50,000.00	254,549.00	291,490.00	0	0	0	291,490.00	-36,941.00
228201	Comisiones y gastos bancarios	30-40	7,200.00	20,000.00	27,200.00	72,245.78	0	5,613.16	5,613.16	77,858.94	-50,658.94
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0l- is4i0s d	e factib2il2id,9a7d6. 00	0.00	22,976.00	192,002.84	0.00	0.00	0.00	192,002.84	-169,026.84
261301	Equipo computacional	30-40	30,000.00	-20,000.00	10,000.00	73,263.14	0	0	0	73,263.14	-63,263.14
265701	Herramientas y máquinas-herramientas	30-40	100,000.00	2,616,894.00	2,716,894.00	3,159,532.79	0	108,924.71	108,924.71	3,268,457.50	-551,563.50
268501	Estudios de preinversi?n	30-40	15,000.00	0	15,000.00	2,000,000.00	0	0	0	2,000,000.00	-1,985,000.00
271301	Obras para edificaci?n de otras estructuras	30-40	900,000.00	0	900,000.00	800,000.00	0	0	0	800,000.00	100,000.00
272401	Infraestructura terrestre y obras anexas	30-40	9,705,492.00	7,502,897.59	17,208,389.59	10,348,914.24	0	75,000.00	75,000.00	10,423,914.24	6,784,475.35
272701	Obras urbanísticas	30-40	3,300,000.00	0	3,300,000.00	391,306.02	0	0	0	391,306.02	2,908,693.98
272801	Obras en cementerios	30-40	781,615.00	0	781,615.00	99,087.70	0	0	0	99,087.70	682,527.30
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-40	19,720,916.00	0	19,720,916.00	19,559,419.28	0	612,311.88	612,311.88	20,171,731.16	-450,815.16
<b>Total por Inversion</b>			<b>34,887,748.00</b>	<b>10,069,791.59</b>	<b>44,957,539.59</b>	<b>36,987,261.79</b>	<b>0</b>	<b>801,849.75</b>	<b>801,849.75</b>	<b>37,789,111.54</b>	<b>7,168,428.05</b>
211101	Sueldos fijos	30-40	568,800.00	0	568,800.00	337,877.19	0	45,248.76	45,248.76	383,125.95	185,674.05
211401	Sueldo anual no.13	30-40	47,400.00	0	47,400.00	0	0	0	0	0	47,400.00
211501	Prestaciones económicas	30-40	1,145,596.00	-160,000.00	985,596.00	6,024.08	0	0	0	6,024.08	979,571.92
215101	Contribuciones al seguro de salud	30-40	40,327.00	0	40,327.00	45,367.99	0	4,008.32	4,008.32	49,376.31	-9,049.31
215201	Contribuciones al seguro de pensiones	30-40	40,385.00	0	40,385.00	33,040.55	0	3,092.38	3,092.38	36,132.93	4,252.07
215301	Contribuciones al seguro de riesgo laboral	30-40	7,394.00	0	7,394.00	1,080.00	0	120	120	1,200.00	6,194.00
223101	Vi?ticos dentro del pa?s	30-40	246,051.00	50,000.00	296,051.00	54,000.00	0	7,000.00	7,000.00	61,000.00	235,051.00
228201	Comisiones y gastos bancarios	30-40	9,680.00	0	9,680.00	7,178.06	0	746,34	746,34	7,924.40	1,755.60
228601	Eventos generales	30-40	128,642.00	60,000.00	188,642.00	227,940.00	0	6,500.00	6,500.00	234,440.00	-45,798.00
234101	Productos medicinales	30-40	141,558.00	0	141,558.00	3,224.60	0	20,054.11	20,054.11	23,278.71	118,279.29
241201	Ayudas y donaciones programadas a hogares y perso	n3a0s-40	12,000.00	100,000.00	112,000.00	200,300.00	0	33,500.00	33,500.00	233,800.00	-121,800.00
241202	Ayudas y donaciones ocasionales a hogares y person	a3s0-40	60,542.00	0	60,542.00	144,585.65	0	23,000.00	23,000.00	167,585.65	-107,043.65
241401	Becas Nacionales	30-40	260,400.00	0	260,400.00	156,400.00	0	10,000.00	10,000.00	166,400.00	94,000.00
241601	Transferencias corrientes a asociaciones sin fines de l	u3c0ro-40	780,000.00	0	780,000.00	519,000.00	0	85,000.00	85,000.00	604,000.00	176,000.00
<b>Total por Prog. Educativos, Genero y Salud</b>			<b>3,488,775.00</b>	<b>50,000.00</b>	<b>3,538,775.00</b>	<b>1,736,018.12</b>	<b>0</b>	<b>238,269.91</b>	<b>238,269.91</b>	<b>1,974,288.03</b>	<b>1,564,486.97</b>
<b>TOTAL GENERAL</b>			<b>87,219,370.00</b>	<b>9,927,791.59</b>	<b>97,147,161.59</b>	<b>69,555,578.20</b>	<b>0</b>	<b>4,649,654.21</b>	<b>4,649,654.21</b>	<b>74,205,232.41</b>	<b>22,941,929.18</b>

RESUMEN DE LA EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS  
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2015

Denominación	Presupuesto			Acumulado	Ejecución del Gasto				Balance Disponible
	Original	Variación	Actual	Acumulado Anterior	Compromiso	Devengado	Pagado	A la Fecha	10
1	2	3	4	5	6	7	8	9	
Gastos de Personal	21,804,842.00	0	21,804,842.00	11,416,123.44	0	1,213,409.52	1,213,409.52	12,629,532.96	9,175,309.04
Servicios Municipales	27,038,005.00	0	27,038,005.00	19,416,174.85	0	2,396,125.03	2,396,125.03	21,812,299.88	5,225,705.12
Inversion	34,887,748.00	10,069,791.59	44,957,539.59	36,987,261.79	0	801,849.75	801,849.75	37,789,111.54	7,168,428.05
Prog. Educativos, Genero y Salud	3,488,775.00	50,000.00	3,538,775.00	1,736,018.12	0	238,269.91	238,269.91	1,974,288.03	1,564,486.97
<b>TOTAL GENERAL</b>	<b>87,219,370.00</b>	<b>10,119,791.59</b>	<b>97,339,161.59</b>	<b>69,555,578.20</b>	<b>0</b>	<b>4,649,654.21</b>	<b>4,649,654.21</b>	<b>74,205,232.41</b>	<b>23,133,929.18</b>