

CODIGO DEL CAPITULO **7144**  
DENOMINACION **AYUNTAMIENTO MUNICIPAL DE YAQUATE**

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

| Orden de Fondeo                 | Partida Anual | Estructura             | Clasificador del Gasto | Denominación                               | Función | Fuente | Organismo | Original      | Presupuesto    |               | Acumulado     |            | Ejecución del Gasto |              |               |               | Devengado a la Fecha | Balance Disponible |
|---------------------------------|---------------|------------------------|------------------------|--|---------|--------|-----------|---------------|----------------|---------------|---------------|------------|---------------------|--------------|---------------|---------------|----------------------|--------------------|
|                                 |               |                        |                        |  |         |        |           |               | Modificaciones | Vigente       | Anterior      | Compromiso | Devengado           | Pagado       | 26            | 28            |                      |                    |
| 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                   | 28                 |
| P                               | 01            | 00                     | 0001                   | NORMAS Y SEGUIMIENTOS                      | 111     |        |           | 16,179,329.00 | -985,270.00    | 15,224,059.00 | 12,993,957.29 | 0.00       | 1,008,282.02        | 296,248.12   | 1,008,282.02  | 14,002,219.31 | 1,221,839.69         |                    |
| P                               | 01            | 00                     | 0001                   | NORMAS Y SEGUIMIENTOS                      | 111     | 20     | 0000      | 3,989,440.00  | -892,650.00    | 3,196,790.00  | 2,672,161.45  | 0.00       | 283,308.62          | 296,248.12   | 296,248.12    | 2,935,470.07  | 261,319.93           |                    |
| P                               | 01            | 00                     | 0001                   | Sueldos fijos                              | 1101    | 20     | 0000      | 3,241,200.00  | 0.00           | 3,241,200.00  | 17,517.00     | 0.00       | 0.00                | 0.00         | 0.00          | 17,517.00     | 306,603.00           |                    |
| P                               | 01            | 00                     | 0001                   | Sueldo anual no 13                         | 1101    | 20     | 0000      | 25,000.00     | 0.00           | 25,000.00     | 5,600.00      | 0.00       | 0.00                | 0.00         | 0.00          | 5,600.00      | 19,400.00            |                    |
| P                               | 01            | 00                     | 0001                   | Diets en el país                           | 1101    | 20     | 0000      | 250,000.00    | 0.00           | 250,000.00    | 161,685.00    | 0.00       | 0.00                | 32,939.50    | 32,939.50     | 194,624.50    | 55,375.50            |                    |
| P                               | 01            | 00                     | 0001                   | Gastos de representaci/n en el país        | 1101    | 20     | 0000      | 225,800.00    | -225,502.50    | 97.50         | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 97.50         | 97.50                |                    |
| P                               | 01            | 00                     | 0001                   | Contribuciones al seguro de salud          | 1101    | 20     | 0000      | 226,700.00    | 337,986.00     | 564,686.00    | 564,671.29    | 0.00       | 0.00                | 0.00         | 0.00          | 564,671.29    | 14.71                |                    |
| P                               | 01            | 00                     | 0001                   | Contribuciones al seguro de pensiones      | 1101    | 20     | 0000      | 77,260.00     | -77,200.00     | 50.00         | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 50.00         | 50.00                |                    |
| P                               | 01            | 00                     | 0003                   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |        |           | 6,460,962.00  | 1,065,656.50   | 7,526,638.50  | 6,646,512.75  | 0.00       | 433,187.14          | 433,187.14   | 7,079,699.89  | 446,938.61    |                      |                    |
| P                               | 01            | 00                     | 0003                   | Sueldos fijos                              | 1101    | 20     | 0000      | 5,063,640.00  | 560,790.00     | 5,624,430.00  | 5,191,240.60  | 0.00       | 433,187.14          | 433,187.14   | 5,624,427.74  | 2.26          |                      |                    |
| P                               | 01            | 00                     | 0003                   | Sueldo anual no 13                         | 1101    | 20     | 0000      | 421,970.00    | 0.00           | 421,970.00    | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 421,970.00    | 4.36                 |                    |
| P                               | 01            | 00                     | 0003                   | Preseraci/n laboral por discapacidad       | 1101    | 20     | 0000      | 150,000.00    | 100,400.00     | 250,400.00    | 225,682.04    | 0.00       | 0.00                | 0.00         | 0.00          | 225,682.04    | 24,717.96            |                    |
| P                               | 01            | 00                     | 0003                   | Contribuciones al seguro de salud          | 1101    | 20     | 0000      | 400,028.00    | 829,700.00     | 1,229,728.00  | 1,229,590.11  | 0.00       | 0.00                | 0.00         | 0.00          | 1,229,590.11  | 137.89               |                    |
| P                               | 01            | 00                     | 0003                   | Contribuciones al seguro de pensiones      | 1101    | 20     | 0000      | 389,517.00    | -389,428.50    | 88.50         | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 88.50         | 88.50                |                    |
| P                               | 01            | 00                     | 0003                   | Contribuciones al seguro de riesgo laboral | 1101    | 20     | 0000      | 65,827.00     | -65,805.00     | 22.00         | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 22.00         | 22.00                |                    |
| P                               | 01            | 00                     | 0004                   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |        |           | 4,700,237.00  | -1,363,560.00  | 3,336,677.00  | 2,925,809.80  | 0.00       | 278,826.76          | 278,826.76   | 3,204,636.56  | 132,040.44    |                      |                    |
| P                               | 01            | 00                     | 0004                   | Sueldos fijos                              | 1102    | 20     | 0000      | 3,546,220.00  | -370,820.00    | 3,175,300.00  | 2,899,855.53  | 0.00       | 275,340.11          | 275,340.11   | 3,175,298.64  | 4.36          |                      |                    |
| P                               | 01            | 00                     | 0004                   | Sueldo anual no 13                         | 1102    | 20     | 0000      | 603,042.00    | -487,490.00    | 115,552.00    | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 115,552.00    | 11.00                |                    |
| P                               | 01            | 00                     | 0004                   | Contribuciones al seguro de salud          | 1102    | 20     | 0000      | 214,653.00    | -214,642.00    | 11.00         | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 11.00         | 11.00                |                    |
| P                               | 01            | 00                     | 0004                   | Contribuciones al seguro de pensiones      | 1102    | 20     | 0000      | 215,800.00    | -215,500.00    | 100.00        | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 100.00        | 100.00               |                    |
| P                               | 01            | 00                     | 0004                   | Contribuciones al seguro de riesgo laboral | 1102    | 20     | 0000      | 75,200.00     | -75,008.00     | 192.00        | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 192.00        | 192.00               |                    |
| P                               | 01            | 00                     | 0004                   | Comisiones y gastos bancarios              | 1102    | 20     | 0000      | 45,310.00     | 0.00           | 45,310.00     | 25,654.27     | 0.00       | 3,486.65            | 3,486.65     | 29,540.92     | 45,989.08     |                      |                    |
| P                               | 01            | 00                     | 0004                   | Comisiones y gastos bancarios              | 1102    | 30     | 0000      | 212.00        | 0.00           | 212.00        | 0.00          | 0.00       | 0.00                | 0.00         | 0.00          | 212.00        | 212.00               |                    |
| P                               | 12            | 00                     | 0003                   | MANEJO DE RESIDUOS SÓLIDOS                 | 228     |        |           | 0.00          | 1,092,320.00   | 1,092,320.00  | 1,087,590.19  | 0.00       | 4,720.49            | 4,720.49     | 1,092,310.68  | 9.32          |                      |                    |
| P                               | 12            | 00                     | 0003                   | Jornales                                   | 3202    | 30     | 9996      | 0.00          | 995,320.00     | 995,320.00    | 990,597.54    | 0.00       | 4,720.49            | 4,720.49     | 995,316.03    | 1.97          |                      |                    |
| P                               | 12            | 00                     | 0006                   | SEGURIDAD Y VIGILANCIA CIUDADANA           | 228     |        |           | 0.00          | 97,000.00      | 97,000.00     | 96,992.65     | 0.00       | 0.00                | 0.00         | 96,992.65     | 7.35          |                      |                    |
| P                               | 15            | 00                     | 0005                   | Sueldos de personal nominal                | 140     | 20     | 1995      | 0.00          | 238,700.00     | 238,700.00    | 208,085.87    | 0.00       | 30,611.23           | 30,611.23    | 238,697.10    | 2.90          |                      |                    |
| P                               | 15            | 00                     | 0005                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC   | 282     |        |           | 0.00          | 238,700.00     | 238,700.00    | 208,085.87    | 0.00       | 30,611.23           | 30,611.23    | 238,697.10    | 2.90          |                      |                    |
| P                               | 15            | 00                     | 0005                   | Sueldos fijos                              | 140     | 20     | 1995      | 0.00          | 238,700.00     | 238,700.00    | 208,085.87    | 0.00       | 30,611.23           | 30,611.23    | 238,697.10    | 2.90          |                      |                    |
| TOTAL CUENTA GASTOS DE PERSONAL |               |                        |                        |  |         |        |           | 16,179,329.00 | -985,270.00    | 15,224,059.00 | 12,993,957.29 | 0.00       | 1,008,282.02        | 1,008,282.02 | 14,002,219.31 | 1,221,839.69  |                      |                    |





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

CODIGO DEL CAPITULO 7144

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Partida de ano | Estructura | Clasificador del Gasto |      |       |        |      |       |     |    |        |     |              |         | Presupuesto |        |         |               | Acumulado      |               |              | Ejecucion del Gasto |              |              |                      |                    |
|----------------|------------|------------------------|------|-------|--------|------|-------|-----|----|--------|-----|--------------|---------|-------------|--------|---------|---------------|----------------|---------------|--------------|---------------------|--------------|--------------|----------------------|--------------------|
|                |            | Prg                    | Proy | Activ | Recept | SNIF | Tipol | Obj | Ca | Social | Aux | Denominación | Función | Financ.     | Equat. | Financ. | Original      | Modificaciones | Vigente       | Anterior     | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 5              | 01         | 00                     | 0001 |       |        |      |       |     |    |        |     |              |         |             |        |         | 18,162,368.00 | 485,930.00     | 18,628,298.00 | 8,539,357.92 | 0.00                | 1,017,635.57 | 1,017,635.57 | 9,556,993.49         | 9,071,304.51       |
| 5              | 01         | 00                     | 0001 |       |        |      |       |     |    |        |     |              |         |             |        |         | 560,210.00    | 0.00           | 560,210.00    | 255,434.15   | 0.00                | 74,995.00    | 74,995.00    | 330,428.15           | 229,780.85         |
| 5              | 01         | 00                     | 0001 |       |        |      |       |     |    |        |     |              |         |             |        |         | 60,210.00     | 0.00           | 60,210.00     | 38,948.15    | 0.00                | 0.00         | 0.00         | 38,948.15            | 21,261.65          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 15,998,110.00 | 0.00           | 15,998,110.00 | 7,693,162.41 | 0.00                | 704,955.80   | 704,955.80   | 8,398,118.21         | 7,599,991.79       |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 20,332.00     | 0.00           | 20,332.00     | 10,000.00    | 0.00                | 6,000.00     | 6,000.00     | 16,000.00            | 4,332.00           |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 1,279,668.00  | 0.00           | 1,279,668.00  | 740,700.00   | 0.00                | 261,650.00   | 261,650.00   | 1,002,550.00         | 277,118.00         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 180,000.00    | 0.00           | 180,000.00    | 36,025.69    | 0.00                | 8,374.73     | 8,374.73     | 44,400.36            | 135,569.64         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 42,800.00     | 0.00           | 42,800.00     | 0.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 42,800.00          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 108,000.00    | 0.00           | 108,000.00    | 247,975.78   | 0.00                | 0.00         | 0.00         | 247,975.78           | 160,024.22         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 10,000.00     | 0.00           | 10,000.00     | 5,000.00     | 0.00                | 0.00         | 0.00         | 5,000.00             | 5,000.00           |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 300,000.00    | 0.00           | 300,000.00    | 61,200.00    | 0.00                | 7,200.00     | 7,200.00     | 68,400.00            | 31,600.00          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 50,000.00     | 0.00           | 50,000.00     | 311,543.29   | 0.00                | 16,201.00    | 16,201.00    | 327,744.29           | 72,265.71          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 160,000.00    | 0.00           | 160,000.00    | 46,673.44    | 0.00                | 0.00         | 0.00         | 46,673.44            | 14,188.38          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 1,000,000.00  | 0.00           | 1,000,000.00  | 384,705.49   | 0.00                | 128,767.34   | 128,767.34   | 513,472.83           | 486,527.17         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 350,000.00    | 0.00           | 350,000.00    | 240,777.88   | 0.00                | 0.00         | 0.00         | 240,777.88           | 109,222.12         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 180,000.00    | 0.00           | 180,000.00    | 0.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 180,000.00         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 500,000.00    | 0.00           | 500,000.00    | 70,206.42    | 0.00                | 55,046.35    | 55,046.35    | 125,256.77           | 37,474.23          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 1,200,000.00  | 0.00           | 1,200,000.00  | 687,378.51   | 0.00                | 8,500.00     | 8,500.00     | 895,878.51           | 504,121.49         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 85,000.00     | 0.00           | 85,000.00     | 81,090.12    | 0.00                | 0.00         | 0.00         | 81,090.12            | 3,909.88           |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 150,000.00    | 0.00           | 150,000.00    | 108,393.81   | 0.00                | 12,430.00    | 12,430.00    | 120,823.81           | 29,176.19          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 870,000.00    | 0.00           | 870,000.00    | 317,285.00   | 0.00                | 58,230.00    | 58,230.00    | 435,535.00           | 434,485.00         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 400,000.00    | 0.00           | 400,000.00    | 41,953.06    | 0.00                | 105,212.50   | 105,212.50   | 147,165.56           | 252,834.44         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 2,200,000.00  | 0.00           | 2,200,000.00  | 1,820,192.29 | 0.00                | -143,810.37  | -143,810.37  | 1,676,381.92         | 523,618.08         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 2,520,000.00  | 0.00           | 2,520,000.00  | 1,117,866.31 | 0.00                | 0.00         | 0.00         | 1,117,866.31         | 1,402,133.69       |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 230,000.00    | 0.00           | 230,000.00    | 139,690.38   | 0.00                | 0.00         | 0.00         | 139,690.38           | 90,309.62          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 800,000.00    | 0.00           | 800,000.00    | 69,544.91    | 0.00                | 16,086.50    | 16,086.50    | 85,631.41            | 727,366.19         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 800,000.00    | 0.00           | 800,000.00    | 72,692.81    | 0.00                | 0.00         | 0.00         | 72,692.81            | 727,366.19         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 9996          | 0.00           | 9996          | 837,839.24   | 0.00                | 125,835.75   | 125,835.75   | 963,792.99           | 636,207.01         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 82,310.00     | 0.00           | 82,310.00     | 20,548.75    | 0.00                | 0.00         | 0.00         | 20,548.75            | 61,761.25          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 2,000,000.00  | -400,000.00    | 1,600,000.00  | 837,839.24   | 0.00                | 125,835.75   | 125,835.75   | 1,725,835.75         | 1,725,835.75       |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 82,310.00     | 0.00           | 82,310.00     | 20,548.75    | 0.00                | 0.00         | 0.00         | 20,548.75            | 61,761.25          |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 280,000.00    | 0.00           | 280,000.00    | 81,945.42    | 0.00                | 22,781.00    | 22,781.00    | 104,626.42           | 175,373.58         |
| 5              | 01         | 00                     | 0003 |       |        |      |       |     |    |        |     |              |         |             |        |         | 1,604,484.00  | 465,830.00     | 2,069,978.00  | 590,761.36   | 0.00                | 237,894.77   | 237,894.77   | 828,446.13           | 1,241,531.87       |





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

CODIGO DEL CAPITULO 7144  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Fondo de Inversión | Fondo de Asignación | Estructura | Clasificador del Gasto | Denominación | Función | Fuente Especial | Fuente Ordinaria | Original | Presupuesto    |         | Acumulado | Ejecución del Gasto |            |               |              | Devengado a la Fecha | Balance Disponible |              |               |              |    |    |    |    |    |    |    |
|--------------------|---------------------|------------|------------------------|--------------|---------|-----------------|------------------|----------|----------------|---------|-----------|---------------------|------------|---------------|--------------|----------------------|--------------------|--------------|---------------|--------------|----|----|----|----|----|----|----|
|                    |                     |            |                        |              |         |                 |                  |          | Modificaciones | Vigente |           | Anterior            | 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 | 27 | 28 |
| S                  | 01                  | 000        | 0004                   | 2            | 1       | 1               | 01               | 1102     | 20             | 1965    | 0000      | 910,000.00          | 465,930.00 | 1,375,930.00  | 508,457.41   | 0.00                 | 237,684.77         | 237,684.77   | 746,142.18    | 629,787.82   |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 1               | 02               | 1102     | 20             | 1965    | 0000      | 90,000.00           | 0.00       | 90,000.00     | 69,500.00    | 0.00                 | 0.00               | 0.00         | 69,500.00     | 20,500.00    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 4               | 01               | 1102     | 30             | 9996    | 0000      | 83,059.00           | 0.00       | 83,059.00     | 0.00         | 0.00                 | 0.00               | 0.00         | 83,059.00     | 83,059.00    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 3               | 01               | 1102     | 30             | 9996    | 0000      | 300,000.00          | 0.00       | 300,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 300,000.00    | 300,000.00   |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 5               | 01               | 1102     | 30             | 9996    | 0000      | 75,833.00           | 0.00       | 75,833.00     | 0.00         | 0.00                 | 0.00               | 0.00         | 75,833.00     | 75,833.00    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 5               | 01               | 1102     | 30             | 9996    | 0000      | 75,942.00           | 0.00       | 75,942.00     | 0.00         | 0.00                 | 0.00               | 0.00         | 75,942.00     | 75,942.00    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 1       | 5               | 01               | 1102     | 20             | 1965    | 0000      | 21,943.00           | 0.00       | 21,943.00     | 0.00         | 0.00                 | 0.00               | 0.00         | 21,943.00     | 21,943.00    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 2       | 8               | 01               | 1102     | 20             | 1965    | 0000      | 47,271.00           | 0.00       | 47,271.00     | 12,803.95    | 0.00                 | 0.00               | 0.00         | 12,803.95     | 34,467.05    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0004                   | 2            | 2       | 8               | 01               | 1102     | 20             | 1965    | 0000      | 1,000,000.00        | 0.00       | 1,000,000.00  | 567,950.00   | 0.00                 | 0.00               | 0.00         | 567,950.00    | 331,550.00   |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0003                   | 2            | 2       | 5               | 01               | 3202     | 30             | 9996    | 0000      | 1,000,000.00        | 0.00       | 1,000,000.00  | 567,950.00   | 0.00                 | 0.00               | 0.00         | 567,950.00    | 381,550.00   |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0003                   | 2            | 2       | 5               | 01               | 3202     | 30             | 9996    | 0000      | 900,000.00          | 0.00       | 900,000.00    | 864,614.01   | 0.00                 | 0.00               | 0.00         | 864,614.01    | 35,385.99    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0002                   | 2            | 2       | 8               | 03               | 222      | 30             | 9996    | 0000      | 900,000.00          | 0.00       | 900,000.00    | 864,614.01   | 0.00                 | 0.00               | 0.00         | 864,614.01    | 35,385.99    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0002                   | 2            | 2       | 8               | 03               | 222      | 30             | 9996    | 0000      | 400,000.00          | 0.00       | 400,000.00    | 489,765.48   | 0.00                 | 0.00               | 0.00         | 489,765.48    | 19,234.52    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0002                   | 2            | 2       | 8               | 03               | 222      | 30             | 9996    | 0000      | 400,000.00          | 0.00       | 400,000.00    | 383,948.53   | 0.00                 | 0.00               | 0.00         | 383,948.53    | 16,151.47    |    |    |    |    |    |    |    |
| S                  | 01                  | 00         | 0002                   | 2            | 2       | 8               | 03               | 222      | 30             | 9996    | 0000      | 20,062,368.00       | 0.00       | 20,062,368.00 | 9,971,927.83 | 1,118,135.57         | 1,118,135.57       | 1,118,135.57 | 11,080,097.50 | 9,438,240.50 |    |    |    |    |    |    |    |





CODIGO DEL CAPITULO 7144  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

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

| Fondo de Adm. Prg | Estructura | Clasificador del Gasto | Denominación | Función | Fuente Económica | Origen        | Presupuesto | Acumulado     | Ejecución del Gasto |           | Devengado a la Fecha | Balance Disponible |              |              |
|-------------------|------------|------------------------|--------------|---------|------------------|---------------|-------------|---------------|---------------------|-----------|----------------------|--------------------|--------------|--------------|
|                   |            |                        |              |         |                  |               |             |               | Compromiso          | Devengado |                      |                    | Pagado       |              |
| 1                 | 2          | 3                      | 4            | 5       | 6                | 7             | 8           | 9             | 10                  | 11        | 12                   | 13                 |              |              |
| 1                 | 01         | 00                     | 0003         | 114     | 9998             | 1,941,823.00  | -799,123.40 | 1,142,699.60  | 14,795.09           | 0.00      | 25,370.90            | 25,370.90          | 40,168.99    | 1,102,233.61 |
| 1                 | 01         | 00                     | 0003         | 1101    | 30               | 1,100,000.00  | -552,123.40 | 547,876.60    | 0.00                | 0.00      | 0.00                 | 0.00               | 547,876.60   |              |
| 1                 | 01         | 00                     | 0004         | 111     | 30               | 841,823.00    | -247,000.00 | 594,823.00    | 14,795.09           | 0.00      | 25,370.90            | 25,370.90          | 40,168.99    | 554,657.01   |
| 1                 | 01         | 00                     | 0004         | 1102    | 20               | 27,872.00     | 0.00        | 27,872.00     | 14,795.09           | 0.00      | 0.00                 | 0.00               | 13,076.91    |              |
| 1                 | 01         | 00                     | 0004         | 1102    | 30               | 5,000.00      | 32,000.00   | 37,000.00     | 0.00                | 0.00      | 25,370.90            | 25,370.90          | 11,629.10    |              |
| 1                 | 01         | 00                     | 0004         | 1102    | 20               | 808,951.00    | -279,000.00 | 529,951.00    | 0.00                | 0.00      | 0.00                 | 0.00               | 529,951.00   |              |
| 1                 | 11         | 00                     | 0001         | 231     |                  | 12,200,258.00 | 688,290.00  | 12,888,548.00 | 4,867,243.85        | 0.00      | 628,977.55           | 628,977.55         | 5,496,221.40 | 7,392,326.60 |
| 1                 | 11         | 00                     | 0001         | 2503    | 20               | 820,000.00    | 150,000.00  | 970,000.00    | 614,971.06          | 0.00      | 287,320.78           | 287,320.78         | 902,291.84   | 67,708.16    |
| 1                 | 11         | 00                     | 0002         | 2503    | 20               | 620,000.00    | 150,000.00  | 770,000.00    | 14,700.00           | 0.00      | 0.00                 | 0.00               | 67,708.16    |              |
| 1                 | 11         | 00                     | 0002         | 2503    | 20               | 176,000.00    | 0.00        | 176,000.00    | 14,700.00           | 0.00      | 0.00                 | 0.00               | 161,700.00   |              |
| 1                 | 11         | 01                     | 0051         | 2503    | 20               | 176,000.00    | 0.00        | 176,000.00    | 50,193.97           | 0.00      | 14,589.87            | 14,589.87          | 236,216.16   |              |
| 1                 | 11         | 01                     | 0052         | 2901    | 20               | 300,000.00    | 0.00        | 300,000.00    | 39,617.53           | 0.00      | 0.00                 | 0.00               | 236,216.16   |              |
| 1                 | 11         | 01                     | 0053         | 2901    | 20               | 750,000.00    | 0.00        | 750,000.00    | 39,617.53           | 0.00      | 0.00                 | 0.00               | 710,382.47   |              |
| 1                 | 11         | 01                     | 0054         | 2901    | 20               | 700,000.00    | 0.00        | 700,000.00    | 648,813.68          | 0.00      | 11,314.03            | 11,314.03          | 890,127.71   |              |
| 1                 | 11         | 01                     | 0055         | 2901    | 20               | 420,000.00    | 0.00        | 420,000.00    | 0.00                | 0.00      | 0.00                 | 0.00               | 420,000.00   |              |
| 1                 | 11         | 01                     | 0055         | 2901    | 20               | 280,000.00    | 0.00        | 280,000.00    | 0.00                | 0.00      | 0.00                 | 0.00               | 280,000.00   |              |
| 1                 | 11         | 02                     | 0051         | 2601    | 30               | 1,000,000.00  | 0.00        | 1,000,000.00  | 0.00                | 0.00      | 0.00                 | 0.00               | 1,000,000.00 |              |
| 1                 | 11         | 02                     | 0051         | 2601    | 30               | 2,456,927.00  | 0.00        | 2,456,927.00  | 941,894.11          | 0.00      | 0.00                 | 0.00               | 1,515,042.89 |              |
| 1                 | 11         | 07                     | 0051         | 4102    | 20               | 2,456,927.00  | 0.00        | 2,456,927.00  | 941,894.11          | 0.00      | 0.00                 | 0.00               | 1,515,042.89 |              |
| 1                 | 11         | 13                     | 0051         | 1402    | 20               | 1,466,931.00  | 538,290.00  | 2,005,221.00  | 1,775,436.78        | 0.00      | 259,782.03           | 259,782.03         | 2,035,218.81 |              |
| 1                 | 11         | 15                     | 0051         | 3101    | 30               | 700,000.00    | 0.00        | 700,000.00    | 0.00                | 0.00      | 0.00                 | 0.00               | 700,000.00   |              |
| 1                 | 11         | 20                     | 0051         | 3101    | 30               | 700,000.00    | 0.00        | 700,000.00    | 0.00                | 0.00      | 0.00                 | 0.00               | 700,000.00   |              |
| 1                 | 11         | 20                     | 0052         | 4101    | 20               | 1,000,000.00  | 0.00        | 1,000,000.00  | 190,314.34          | 0.00      | 48,800.52            | 48,800.52          | 760,895.14   |              |





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

| Fondo de Inversión | Fondo Asignado | Estructura | Clasificador del Gasto | Denominación                                       | Función | Fuente | Fianza | Expedi | Organismo | Presupuesto   |                | Acumulado     | Ejecución del Gasto |              | Devengado a la Fecha | Balance Disponible |               |
|--------------------|----------------|------------|------------------------|--|---------|--------|--------|--------|-----------|---------------|----------------|---------------|---------------------|--------------|----------------------|--------------------|---------------|
|                    |                |            |                        |  |         |        |        |        |           | Original      | Modificaciones |               | Vigente             | Anterior     |                      |                    | Compromiso    |
| 1                  | 2              | 3          | 4                      | 5  | 6       | 7      | 8      | 9      | 10        | 11            | 12             | 13            | 14                  | 15           | 16                   | 17                 | 18            |
|                    |                | 11 20 0052 | 2 7 1 1                | REPARACION DE VIVIENDAS SECTOR DE MALAVO           | 4101    | 20     | 1955   |        | 0000      | 700,000.00    | 0.00           | 700,000.00    | 43,677.03           | 0.00         | 0.00                 | 43,677.03          | 656,322.97    |
|                    |                | 11 20 0051 | 2 7 1 1                | ALUMBRADO Y CANALLETAS SECTOR LAS MERCEDE          |         |        |        |        | 0000      | 700,000.00    | 0.00           | 700,000.00    | 51,059.47           | 0.00         | 0.00                 | 51,059.47          | 648,940.53    |
|                    |                | 11 24 0051 | 2 7 2 1                | Obras hidraúlicas y sanitarias                     | 3103    | 20     | 1955   |        | 0000      | 700,000.00    | 0.00           | 700,000.00    | 496,575.88          | 0.00         | 0.00                 | 51,059.47          | 648,940.53    |
|                    |                | 11 24 0052 | 2 7 2 1                | SOLUCION DE AGUA POTABLE SECTOR LAS MERC           |         |        |        |        | 0000      | 700,000.00    | 0.00           | 700,000.00    | 496,575.88          | 0.00         | 0.00                 | 51,059.47          | 196,253.80    |
|                    |                | 11 24 0052 | 2 7 2 1                | GESTION Y ADMINISTRACION DE SERVICIOS PU           | 4103    | 20     | 1955   |        | 0000      | 700,000.00    | 0.00           | 700,000.00    | 496,575.88          | 0.00         | 0.00                 | 51,059.47          | 4,553,990.76  |
|                    |                | 12 00 0003 | 2 1 1 1                | MANEJO DE RESIDUOS SÓLIDOS                         | 228     |        |        |        |           | 9,261,234.00  | 712,033.40     | 9,973,267.40  | 4,040,547.18        | 0.00         | 1,378,789.46         | 1,378,789.46       | 5,419,316.64  |
|                    |                | 12 00 0003 | 2 1 1 2                | Jornales   | 3202    | 20     | 1955   |        | 0000      | 5,294,314.00  | 601,200.00     | 5,895,514.00  | 3,102,973.75        | 0.00         | 1,347,374.11         | 1,347,374.11       | 4,450,347.86  |
|                    |                | 12 00 0003 | 2 1 1 2                | Jornales   | 3202    | 30     | 9996   |        | 0000      | 841,632.00    | 0.00           | 841,632.00    | 425,025.38          | 0.00         | 1,000.00             | 1,000.00           | 426,025.38    |
|                    |                | 12 00 0003 | 2 1 1 4                | Sueldo anual no 13                                 | 3202    | 20     | 1955   |        | 0000      | 363,472.00    | 0.00           | 363,472.00    | 0.00                | 0.00         | 0.00                 | 0.00               | 363,472.00    |
|                    |                | 12 00 0003 | 2 1 1 5                | Contribuciones al seguro de salud                  | 3202    | 20     | 1955   |        | 0000      | 450,506.00    | -150,000.00    | 300,506.00    | 454,714.65          | 0.00         | 30,395.35            | 30,395.35          | 115,396.00    |
|                    |                | 12 00 0003 | 2 1 1 5                | Contribuciones al seguro de pensiones              | 3202    | 20     | 1955   |        | 0000      | 282,654.00    | -150,000.00    | 132,654.00    | 0.00                | 0.00         | 0.00                 | 0.00               | 132,654.00    |
|                    |                | 12 00 0003 | 2 1 5 2                | Contribuciones al seguro de pensiones              | 3202    | 30     | 9996   |        | 0000      | 70,929.00     | 0.00           | 70,929.00     | 0.00                | 0.00         | 0.00                 | 0.00               | 70,929.00     |
|                    |                | 12 00 0003 | 2 1 5 3                | Contribuciones al seguro de riesgo laboral         | 3202    | 20     | 1955   |        | 0000      | 7,833.00      | 0.00           | 7,833.00      | 0.00                | 0.00         | 0.00                 | 0.00               | 7,833.00      |
|                    |                | 12 00 0003 | 2 1 5 3                | Contribuciones al seguro de riesgo laboral         | 3202    | 30     | 9996   |        | 0000      | 8,520.00      | 0.00           | 8,520.00      | 0.00                | 0.00         | 0.00                 | 0.00               | 8,520.00      |
|                    |                | 12 00 0003 | 2 1 6 1                | Muebles de oficina y estantería                    | 3202    | 30     | 9996   |        | 0000      | 1,864,236.00  | 110,833.40     | 1,975,069.40  | 57,833.40           | 0.00         | 0.00                 | 0.00               | 57,833.40     |
|                    |                | 12 00 0003 | 2 1 6 9                | Terranos rurales sin mejoras                       | 3202    | 20     | 1955   |        | 0000      | 1,363,520.00  | 0.00           | 1,363,520.00  | 0.00                | 0.00         | 0.00                 | 0.00               | 1,363,520.00  |
|                    |                | 12 00 0004 | 2 6 9 3                | Terranos urbanos para cementerios                  | 3101    | 20     | 1955   |        | 0000      | 1,120,092.00  | 0.00           | 1,120,092.00  | 275,430.30          | 0.00         | 93,341.00            | 93,341.00          | 368,771.30    |
|                    |                | 12 00 0004 | 2 6 9 4                | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI          | 442     |        |        |        |           | 1,120,092.00  | 0.00           | 1,120,092.00  | 275,430.30          | 0.00         | 93,341.00            | 93,341.00          | 368,771.30    |
|                    |                | 00 0001    | 9 01                   | DESTRUICION DE OTROS PASIVOS DE CORTO PLAZO INTERI | 9090    | 30     | 9999   |        | 0000      | 1,120,092.00  | 0.00           | 1,120,092.00  | 275,430.30          | 0.00         | 93,341.00            | 93,341.00          | 368,771.30    |
|                    |                | 00 0001    | 9 01                   | TOTAL CUENTA OBRAS E INVERSIONES CAPITAL           | 9090    | 30     | 9999   |        | 0000      | 25,886,927.40 | 601,200.00     | 26,488,127.40 | 9,188,016.42        | 2,126,458.91 | 2,126,458.91         | 11,324,475.33      | 15,163,651.07 |





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

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAQUATE

| Fondo de Asignación Prg                | Proyecto | Actividad | Recepción | Subproyecto | Objeto | Categoría | Subcategoría | Año | Clasificador del Gasto | Denominación   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado     |            | Ejecución del Gasto |              |                     |               | Devenido a la Fecha | Balance Disponible |
|--|----------|-----------|-----------|-------------|--------|-----------|--------------|-----|------------------------|--|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|---------------|------------|---------------------|--------------|---------------------|---------------|---------------------|--------------------|
|  |          |           |           |             |        |           |              |     |                        |  |         |                |                 |                   | Original      | Modificaciones | Vigente       | Anterior      | Compromiso | Devenido            | Pagado       | Devenido a la Fecha |               |                     |                    |
| E                                      | 01       | 00        | 0003      |             |        |           |              |     |                        | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL         | 14      | 15             | 16              | 17                | 552,416.00    | -115,000.00    | 437,416.00    | 214,120.00    | 0.00       | 45,600.00           | 45,600.00    | 289,720.00          | 177,686.00    |                     |                    |
| E                                      | 01       | 00        | 0003      |             |        |           |              |     |                        | ADMINISTRACIÓN MUNICIPAL                             | 111     |                |                 |                   | 546,616.00    | -115,000.00    | 431,616.00    | 212,000.00    | 0.00       | 45,600.00           | 45,600.00    | 287,600.00          | 174,016.00    |                     |                    |
| E                                      | 01       | 00        | 0004      |             |        |           |              |     |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 111     |                |                 |                   | 5,800.00      | 0.00           | 5,800.00      | 2,120.00      | 0.00       | 0.00                | 0.00         | 2,120.00            | 3,680.00      | 1,401.60            |                    |
| E                                      | 01       | 00        | 0004      |             |        |           |              |     |                        | Comisiones y gastos bancarios                        | 1102    | 20             | 1995            | 0000              | 4,590.00      | 0.00           | 4,590.00      | 2,120.00      | 0.00       | 0.00                | 0.00         | 2,120.00            | 2,430.00      |                     |                    |
| E                                      | 01       | 00        | 0004      |             |        |           |              |     |                        | Comisiones y gastos bancarios                        | 1102    | 30             | 9998            | 0000              | 1,250.00      | 0.00           | 1,250.00      | 0.00          | 0.00       | 0.00                | 0.00         | 0.00                | 2,430.00      |                     |                    |
| E                                      | 14       |           |           |             |        |           |              |     |                        | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   | 1,439,060.00  | 175,120.00     | 1,614,180.00  | 954,242.35    | 0.00       | 232,185.03          | 232,185.03   | 1,186,427.38        | 427,752.62    |                     |                    |
| E                                      | 14       |           |           |             |        |           |              |     |                        | ASISTENCIA SOCIAL                                    | 224     |                |                 |                   | 1,339,060.00  | 175,120.00     | 1,614,180.00  | 954,242.35    | 0.00       | 232,185.03          | 232,185.03   | 1,186,427.38        | 427,752.62    |                     |                    |
| E                                      | 14       | 00        | 0001      |             |        |           |              |     |                        | Sueldos fijos  | 4510    | 20             | 1995            | 0000              | 1,339,060.00  | 60,120.00      | 1,399,180.00  | 874,000.00    | 0.00       | 207,000.00          | 207,000.00   | 1,081,000.00        | 318,180.00    |                     |                    |
| E                                      | 14       | 00        | 0001      |             |        |           |              |     |                        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20             | 1995            | 0000              | 100,000.00    | 115,000.00     | 215,000.00    | 80,242.35     | 0.00       | 25,185.03           | 25,185.03    | 105,427.38          | 109,572.62    |                     |                    |
| E                                      | 15       |           |           |             |        |           |              |     |                        | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             | 4303    | 20             | 1995            | 0000              | 597,217.00    | 0.00           | 597,217.00    | 223,051.00    | 0.00       | 0.00                | 0.00         | 223,051.00          | 374,166.00    |                     |                    |
| E                                      | 15       | 00        | 0001      |             |        |           |              |     |                        | FOMENTO DE LA CULTURA Y EL ARTE                      | 222     |                |                 |                   | 597,217.00    | 0.00           | 597,217.00    | 223,051.00    | 0.00       | 0.00                | 0.00         | 223,051.00          | 374,166.00    |                     |                    |
| E                                      | 15       | 00        | 0001      |             |        |           |              |     |                        | Sueldos fijos  | 4303    | 20             | 1995            | 0000              | 330,000.00    | 0.00           | 330,000.00    | 206,000.00    | 0.00       | 0.00                | 0.00         | 206,000.00          | 124,000.00    |                     |                    |
| E                                      | 15       | 00        | 0001      |             |        |           |              |     |                        | Contribuciones al seguro de salud                    | 4303    | 20             | 1995            | 0000              | 116,834.00    | 0.00           | 116,834.00    | 4,000.00      | 0.00       | 0.00                | 0.00         | 4,000.00            | 112,834.00    |                     |                    |
| E                                      | 15       | 00        | 0001      |             |        |           |              |     |                        | Contribuciones al seguro de pensiones                | 4303    | 20             | 1995            | 0000              | 117,002.00    | 0.00           | 117,002.00    | 13,051.00     | 0.00       | 0.00                | 0.00         | 13,051.00           | 103,951.00    |                     |                    |
| E                                      | 15       | 00        | 0001      |             |        |           |              |     |                        | Contribuciones al seguro de riesgo laboral           | 4303    | 20             | 1995            | 0000              | 33,381.00     | 0.00           | 33,381.00     | 0.00          | 0.00       | 0.00                | 0.00         | 0.00                | 33,381.00     |                     |                    |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO |          |           |           |             |        |           |              |     |                        |  |         |                |                 |                   | 2,588,983.00  | 60,120.00      | 2,649,103.00  | 1,391,413.35  | 0.00       | 277,785.03          | 277,785.03   | 1,669,198.38        | 979,814.62    |                     |                    |
| TOTAL RDS                              |          |           |           |             |        |           |              |     |                        |  |         |                |                 |                   | 64,717,317.00 | 1,503,046.00   | 66,220,317.00 | 34,850,985.05 | 0.00       | 4,565,973.25        | 4,565,973.25 | 39,416,598.30       | 26,803,358.70 |                     |                    |

