

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

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Cuentas de Fondos	Partida s no Asg. s Pg	Estructura Prg Proy Act/Cbs Receipt SUMP	Tipo	Obj	Cta	Subcta Aux	Denominación	Función	Fuente Financ. Especif	Fuente Financ.	Objetivo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible						
												Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
P	01	00	0001	2	1	1	01	111				<b>NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL</b>	111				16,178,329.00	3,064,900.00	19,244,229.00	15,039,512.14	0.00	1,084,480.40	1,084,480.40	16,123,992.54	3,120,236.46	
P	01	00	0001	2	1	1	01	111	20	1955	0000	Sueldos fijos	1101	20	1955	0000	5,018,110.00	-102,971.50	4,915,138.50	4,019,178.65	0.00	318,258.41	318,258.41	4,337,438.06	577,700.44	
P	01	00	0001	2	1	4	01	1101	20	1955	0000	Sueldo anual no.13	1101	20	1955	0000	3,889,440.00	153,345.00	4,042,785.00	3,212,781.86	0.00	282,453.96	282,453.96	3,495,235.82	547,548.18	
P	01	00	0001	2	1	3	01	1101	20	1955	0000	Dietas en el país	1101	20	1955	0000	324,120.00	-306,600.00	17,520.00	17,517.00	0.00	0.00	0.00	17,517.00	3.00	
P	01	00	0001	2	1	3	01	1101	20	1955	0000	Gastos de representación en el país	1101	20	1955	0000	25,000.00	0.00	25,000.00	5,600.00	0.00	11,819.45	11,819.45	17,419.45	7,580.55	
P	01	00	0001	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de salud	1101	20	1955	0000	250,000.00	15,000.00	265,000.00	218,609.50	0.00	23,985.00	23,985.00	242,584.50	22,405.50	
P	01	00	0001	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de pensiones	1101	20	1955	0000	225,600.00	-225,502.50	97.50	0.00	0.00	0.00	0.00	0.00	97.50	0.00
P	01	00	0001	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de riesgo laboral	1101	30	9996	0000	228,700.00	337,986.00	564,686.00	564,671.29	0.00	0.00	0.00	564,671.29	14.71	
P	01	00	0003	2	1	1	01	111				<b>ADMINISTRACIÓN MUNICIPAL</b>	111			6,460,982.00	3,006,281.50	9,467,263.50	7,536,999.07	0.00	485,153.05	485,153.05	8,022,152.12	1,445,111.38		
P	01	00	0003	2	1	1	01	1101	20	1955	0000	Sueldos fijos	1101	20	1955	0000	5,063,640.00	2,654,500.00	7,718,140.00	6,043,137.64	0.00	419,302.92	419,302.92	6,462,440.56	1,255,698.44	
P	01	00	0003	2	1	4	01	1101	20	1955	0000	Sueldo anual no.13	1101	20	1955	0000	421,970.00	-421,960.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
P	01	00	0003	2	1	5	03	1101	20	1955	0000	Prestat(m) laboral por desvinculac(m)	1101	20	1955	0000	150,000.00	303,562.00	453,562.00	264,271.32	0.00	0.00	0.00	264,271.32	189,290.68	
P	01	00	0003	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de salud	1101	20	1955	0000	400,026.00	895,413.00	1,295,441.00	1,228,590.11	0.00	65,850.13	65,850.13	1,295,440.24	0.76	
P	01	00	0003	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de pensiones	1101	20	1955	0000	359,517.00	-359,438.50	88.50	0.00	0.00	0.00	0.00	0.00	88.50	
P	01	00	0003	2	1	5	01	1101	20	1955	0000	Contribuciones al seguro de riesgo laboral	1101	20	1955	0000	65,827.00	-65,805.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00	
P	01	00	0004	2	1	1	01	111				<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>	111			4,700,237.00	161,590.00	4,861,827.00	3,483,333.42	0.00	281,068.84	281,068.84	3,764,402.36	1,097,424.64		
P	01	00	0004	2	1	1	01	1102	20	1955	0000	Sueldos fijos	1102	20	1955	0000	3,548,220.00	1,187,775.00	4,733,995.00	3,453,992.50	0.00	281,068.84	281,068.84	3,735,061.44	988,933.56	
P	01	00	0004	2	1	4	01	1102	20	1955	0000	Sueldo anual no.13	1102	20	1955	0000	603,042.00	-521,035.00	82,007.00	0.00	0.00	0.00	0.00	0.00	82,007.00	
P	01	00	0004	2	1	5	01	1102	20	1955	0000	Contribuciones al seguro de salud	1102	20	1955	0000	214,653.00	-214,642.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00	
P	01	00	0004	2	1	5	01	1102	20	1955	0000	Contribuciones al seguro de pensiones	1102	20	1955	0000	215,600.00	-215,500.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
P	01	00	0004	2	1	5	01	1102	20	1955	0000	Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	75,200.00	-75,008.00	192.00	0.00	0.00	0.00	0.00	0.00	192.00	
P	01	00	0004	2	2	8	01	1102	20	1955	0000	Comisiones y gastos bancarios	1102	20	1955	0000	45,310.00	0.00	45,310.00	29,340.92	0.00	0.00	0.00	28,340.92	15,969.08	
P	01	00	0004	2	2	8	01	1102	30	9996	0000	Comisiones y gastos bancarios	1102	30	9996	0000	212.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	212.00	
P	12	00	0003	2	1	1	01	228				<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ</b>	228			1,120,940.00	1,120,940.00	1,086,931.17	1,086,931.17	0.00	4,917.00	4,917.00	1,101,848.17	19,084.48		
P	12	00	0003	2	1	4	01	3002	30	9998	0000	MANEJO DE RESIDUOS SÓLIDOS	3002	30	9998	0000	0.00	1,023,940.00	1,023,940.00	999,938.52	0.00	4,917.00	4,917.00	1,004,855.52	19,084.48	
P	12	00	0006	2	1	1	01	228				Jornales	228			0.00	0.00	0.00	96,992.85	0.00	0.00	0.00	0.00	96,992.85	7.35	
P	12	00	0006	2	1	1	02	140	20	1955	100	SEGURIDAD Y VIGILANCIA CIUDADANA	140	20	1955	100	0.00	97,000.00	97,000.00	96,992.85	0.00	0.00	0.00	0.00	96,992.85	
P	15	00	0001	2	1	1	01	222				FOMENTO DE LA CULTURA, DEPORTE Y RECREAC	222			0.00	421,910.00	421,910.00	268,908.33	0.00	30,804.25	30,804.25	299,712.58	122,197.42		
P	15	00	0001	2	1	1	01	4303	20	1955	100	FOMENTO DE LA CULTURA Y EL ARTE	4303	20	1955	100	0.00	421,910.00	421,910.00	268,908.33	0.00	30,804.25	30,804.25	299,712.58	122,197.42	
													<b>TOTAL CUENTA GASTOS DE PERSONAL</b>			16,178,329.00	4,607,750.00	20,786,079.00	15,495,541.64	1,120,201.85	1,120,201.85	1,120,201.85	1,120,201.85	17,525,553.29	3,261,525.71	

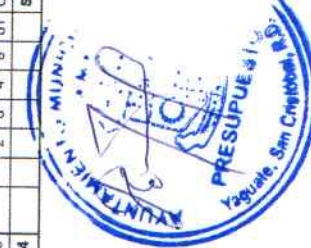


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CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Periodo de Asignación	Estructura	Receptivo	Tipo	Obj	Cte	S/Cte	Aux	Clasificador del Gasto			Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto		Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
									Denominación	Original	Modificaciones					Vigente	Compromiso		Devengado	Pagado					
S	01	00	0001						13			111				18,162,368.00	465,930.00	10,650,026.01	0.00	1,726,874.42	1,726,874.42	0.00	12,376,900.43	6,251,397.57	
S	01	00	0001								111					560,210.00	0.00	392,929.15	0.00	19,000.00	19,000.00	0.00	411,929.15	148,280.85	
S	01	00	0001								1101	20	1955	0000		500,000.00	0.00	353,981.00	0.00	19,000.00	19,000.00	0.00	372,981.00	127,019.00	
S	01	00	0003								1101	20	1955	0000		60,210.00	0.00	38,948.15	0.00	0.00	0.00	0.00	38,948.15	21,261.85	
S	01	00	0003								111					15,996,110.00	0.00	9,247,086.45	0.00	1,439,697.66	1,439,697.66	0.00	10,686,784.11	5,311,325.89	
S	01	00	0003								1101	20	1955	0000		20,332.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	1,632.00	
S	01	00	0003								1101	30	9986	0000		1,279,668.00	0.00	1,169,150.00	0.00	86,000.00	86,000.00	0.00	1,255,150.00	24,518.00	
S	01	00	0003								1101	20	1955	0000		160,000.00	0.00	65,694.01	0.00	110,850.55	110,850.55	0.00	176,544.56	3,455.44	
S	01	00	0003								1101	20	1955	0000		42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00
S	01	00	0003								1101	20	1955	0000		108,000.00	300,000.00	247,975.76	0.00	0.00	0.00	0.00	247,975.76	160,000.00	
S	01	00	0003								1101	30	9986	0000		10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,542.00	
S	01	00	0003								1101	20	1955	0000		100,000.00	0.00	75,600.00	0.00	15,200.00	15,200.00	0.00	90,800.00	9,200.00	
S	01	00	0003								1101	20	1955	0000		300,000.00	100,000.00	327,744.29	0.00	0.00	0.00	0.00	327,744.29	72,255.71	
S	01	00	0003								1101	20	1955	0000		50,000.00	0.00	35,811.62	0.00	0.00	0.00	0.00	35,811.62	14,188.38	
S	01	00	0003								1101	20	1955	0000		160,000.00	0.00	46,673.44	0.00	0.00	0.00	0.00	46,673.44	113,326.56	
S	01	00	0003								1101	20	1955	0000		1,000,000.00	0.00	526,172.83	0.00	0.00	0.00	0.00	526,172.83	471,827.17	
S	01	00	0003								1101	30	9986	0000		350,000.00	0.00	240,777.88	0.00	0.00	0.00	0.00	240,777.88	109,222.12	
S	01	00	0003								1101	20	1955	0000		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	
S	01	00	0003								1101	20	1955	0000		500,000.00	0.00	125,255.77	0.00	73,467.24	73,467.24	0.00	198,723.01	301,276.99	
S	01	00	0003								1101	30	9986	0000		1,200,000.00	0.00	716,066.01	0.00	55,000.00	55,000.00	0.00	771,066.01	428,933.99	
S	01	00	0003								1101	20	1955	0000		85,000.00	0.00	81,090.12	0.00	0.00	0.00	0.00	81,090.12	3,909.88	
S	01	00	0003								1101	20	1955	0000		150,000.00	0.00	133,253.81	0.00	12,430.00	12,430.00	0.00	145,683.81	4,316.19	
S	01	00	0003								1101	20	1955	0000		870,000.00	0.00	468,785.00	0.00	149,375.00	149,375.00	0.00	618,160.00	251,840.00	
S	01	00	0003								1101	30	9986	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	0003								1101	20	1955	0000		100,000.00	0.00	62,421.25	0.00	0.00	0.00	0.00	62,421.25	37,578.75	
S	01	00	0003								1101	20	1955	0000		400,000.00	0.00	147,155.56	0.00	0.00	0.00	0.00	147,155.56	252,844.44	
S	01	00	0003								1101	20	1955	0000		2,200,000.00	0.00	1,658,755.34	0.00	309,951.32	309,951.32	0.00	2,168,706.66	31,293.34	
S	01	00	0003								1101	20	1955	0000		2,520,000.00	0.00	1,359,292.19	0.00	537,229.30	537,229.30	0.00	1,896,491.49	623,508.51	
S	01	00	0003								1101	20	1955	0000		230,000.00	0.00	171,877.62	0.00	0.00	0.00	0.00	171,877.62	58,122.38	
S	01	00	0003								1101	30	9986	0000		800,000.00	0.00	85,631.41	0.00	0.00	0.00	0.00	85,631.41	714,368.59	
S	01	00	0003								1101	30	9986	0000		800,000.00	0.00	77,801.81	0.00	0.00	0.00	0.00	77,801.81	722,198.19	
S	01	00	0003								1101	20	1955	0000		2,000,000.00	-400,000.00	1,073,445.54	0.00	86,736.25	86,736.25	0.00	1,160,181.79	439,818.21	
S	01	00	0003								1101	30	9986	0000		82,310.00	0.00	20,548.75	0.00	0.00	0.00	0.00	20,548.75	61,761.25	
S	01	00	0003								1101	20	1955	0000		280,000.00	0.00	104,626.42	0.00	0.00	0.00	0.00	104,626.42	175,373.58	
S	01	00	0004								111					1,604,048.00	465,930.00	1,010,010.41	0.00	268,176.76	268,176.76	0.00	1,278,187.17	791,790.83	



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DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Panda s no Adg. a Prg	Estructura Prg Proy Acct/De Recpt/Imp	Tipo	Obj	Cta	Sub	Aux	Clasificador del Gasto				Funcion	Fuente Financ. Especif.	Fuente Financ. Ordinaria	Presupuesto			Ejecucion del Gasto			Devengado a la Fecha	Balance Disponible					
								Denominacion	13	14	15				16	17	18	19	20	21			22	23	24	25	
S	01	00	0004	2	1	1	01	Sueldos fijos	1102	20	1955	0000	910,000.00	465,930.00	1,375,930.00	927,706.46	0.00	234,541.46	234,541.46	0.00	1,192,247.92	213,682.08					
S	01	00	0004	2	1	2	02	Sueldos de personal nominal	1102	20	1955	0000	90,000.00	0.00	90,000.00	68,500.00	0.00	0.00	0.00	0.00	66,500.00	20,500.00					
S	01	00	0004	2	1	4	01	Sueldo anual no.13	1102	30	9986	0000	83,059.00	0.00	83,059.00	0.00	0.00	0.00	0.00	0.00	0.00	83,059.00					
S	01	00	0004	2	1	3	1	Dietas en el par	1102	30	9986	0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
S	01	00	0004	2	1	5	1	Contribuciones al seguro de salud	1102	30	9986	0000	75,833.00	0.00	75,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
S	01	00	0004	2	1	5	2	Contribuciones al seguro de pensiones	1102	30	9986	0000	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
S	01	00	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	21,943.00	0.00	21,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
S	01	00	0004	2	2	8	2	Comisiones y gastos bancarios	1102	20	1955	0000	47,271.00	0.00	47,271.00	12,803.95	0.00	0.00	0.00	0.00	0.00	21,943.00					
S	12	00	0003					GESTION Y ADMINISTRACION DE SERVICIOS PÚ					1,000,000.00	0.00	1,000,000.00	722,450.00	0.00	0.00	0.00	190,600.00	190,600.00	86,950.00					
S	12	00	0003					MANEJO DE RESIDUOS SÓLIDOS	228				1,000,000.00	0.00	1,000,000.00	722,450.00	0.00	0.00	0.00	190,600.00	190,600.00	86,950.00					
S	15	00	0002					Alquileres de equipos de transporte, tracci7n y elevaci	3202	30	9986	0000	900,000.00	0.00	900,000.00	880,633.01	0.00	0.00	0.00	15,000.00	15,000.00	4,366.99					
S	15	00	0002					FOMENTO DE LA CULTURA, DEPORTE Y RECREAC	222				900,000.00	0.00	900,000.00	880,633.01	0.00	0.00	0.00	15,000.00	15,000.00	4,366.99					
S	15	00	0002					DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	4302	30	9986	0000	500,000.00	0.00	500,000.00	480,765.48	0.00	0.00	0.00	15,000.00	15,000.00	4,366.99					
S	15	00	0002					Actuaciones deportivas	4302	20	1955	0000	400,000.00	0.00	400,000.00	399,867.53	0.00	0.00	0.00	15,000.00	15,000.00	4,366.99					
S	15	00	0002					Utiles destinados a actividades deportivas y recreativa	4302	20	1955	0000	400,000.00	0.00	400,000.00	399,867.53	0.00	0.00	0.00	15,000.00	15,000.00	4,366.99					
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>													<b>20,062,368.00</b>	<b>465,930.00</b>	<b>20,528,308.00</b>	<b>12,253,109.02</b>	<b>0.00</b>	<b>1,932,474.42</b>	<b>1,932,474.42</b>	<b>0.00</b>	<b>1,932,474.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,474.42</b>	<b>0.00</b>	<b>1,932,474.42</b>	<b>6,342,714.56</b>



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7144

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DENOMINACION  
AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Periodo	Prg	Proy	Activo	Receptivo	SNIP	Tipo	Obj	Cta	Sub	Aux	13	Función	Fuente Financ. Especif	Fuente Financ. Ordin	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
																	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
		01	00	0003			2	6	1	01		NORMAS, POLITICAS Y ADMINISTRACION MUNIC	111				1,841,823.00	-1,336,999.40	602,823.60	290,084.18	0.00	8,000.00	8,000.00	8,000.00	298,084.18	304,738.42
		01	00	0004			2	6	1	01		ADMINISTRACION MUNICIPAL	111	30	9998	0000	1,100,000.00	-1,091,999.40	8,000.60	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.60
		01	00	0004			2	8	2	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	20	1955	0000	841,823.00	-247,000.00	594,823.00	290,084.18	0.00	0.00	0.00	0.00	290,084.18	304,738.42
		01	00	0004			2	8	2	01		Comisiones y gastos bancarios	1102	30	9995	0000	27,872.00	0.00	27,872.00	21,732.29	0.00	0.00	0.00	0.00	21,732.29	6,136.71
		01	00	0004			2	8	2	01		Comisiones y gastos bancarios	1102	30	9995	0000	5,000.00	32,000.00	37,000.00	33,433.74	0.00	0.00	0.00	0.00	33,433.74	3,566.26
		01	00	0004			2	3	7	02		Gasol	1102	20	1955	0000	808,951.00	-279,000.00	529,951.00	234,918.15	0.00	0.00	0.00	0.00	234,918.15	295,032.85
		11										OBRAS PUBLICAS MUNICIPALES					12,200,258.00	-1,254,578.00	10,945,680.00	8,012,566.23	0.00	1,684,052.51	1,684,052.51	7,696,718.74	3,248,961.26	
		11	00	0001			2	2	7	1	04	COORDINACION, EJECUCION Y FISCALIZACI	231				820,000.00	628,151.00	1,448,151.00	1,016,849.60	0.00	431,301.31	431,301.31	1,448,150.81	0.09	
		11	00	0001			2	2	7	1	04	Mantenimiento y reparaci/m de obras en instalac	2503	20	1955	0000	820,000.00	628,151.00	1,448,151.00	1,016,849.60	0.00	431,301.31	431,301.31	1,448,150.81	0.09	
		11	00	0002			2	7	1	5	01	FISCALIZACION DE OBRAS	2503	20	1955	0000	176,400.00	-161,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00
		11	01	0051			2	7	1	5	01	Supervis/m e inspec/m de obras en edificaciones	2503	20	1955	0000	176,400.00	-161,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00
		11	01	0051			2	7	2	4	01	REPARACION DE BADENES.					308,000.00	30,035.00	338,035.00	231,427.62	0.00	91,399.15	91,399.15	322,826.77	7,208.23	
		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	0000	300,000.00	30,035.00	330,035.00	231,427.62	0.00	91,399.15	91,399.15	322,826.77	7,208.23	
		11	01	0052			2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES					750,000.00	0.00	750,000.00	39,617.53	0.00	29,390.00	29,390.00	69,007.53	680,992.47	
		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	0000	750,000.00	0.00	750,000.00	39,617.53	0.00	29,390.00	29,390.00	69,007.53	680,992.47	
		11	01	0053			2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES SECTOR					700,000.00	30,035.00	730,035.00	730,034.23	0.00	0.00	0.00	730,034.23	0.77	
		11	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	0000	700,000.00	30,035.00	730,035.00	730,034.23	0.00	0.00	0.00	0.00	730,034.23	0.77
		11	01	0054			2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES SECTOR					420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	
		11	01	0054			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	0000	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
		11	01	0055			2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES SECTOR					280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	
		11	01	0055			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	0000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
		11	02	0051			2	7	2	4	01	REPARACION DE PUENTE LA JAGUA.					1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	0000	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		11	07	0051			2	7	2	7	01	CONTINUACION CONSTRUCCION DE BIBLIOTECAS					2,456,927.00	-914,600.00	1,542,327.00	941,884.11	0.00	235,471.01	235,471.01	1,177,355.12	364,971.88	
		11	07	0051			2	7	2	7	01	Obras urban/policas	4102	20	1955	0000	2,456,927.00	-914,600.00	1,542,327.00	941,884.11	0.00	235,471.01	235,471.01	1,177,355.12	364,971.88	
		11	13	0051			2	7	1	2	01	CONTINUACION CONSTRUCCION DE ESTACION DE					1,486,931.00	538,290.00	2,025,221.00	2,035,218.81	0.00	0.00	0.00	0.00	2.19	
		11	13	0051			2	7	1	2	01	Obras para edificaci/m no residencial	1402	20	1955	0000	1,486,931.00	538,290.00	2,025,221.00	2,035,218.81	0.00	0.00	0.00	0.00	2.19	
		11	15	0051			2	7	2	8	01	CONTINUACION CONSTRUCCION CEMENTERIO DE					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	337,526.99	
		11	15	0051			2	7	2	8	01	Obras en cementerios	3101	30	9996	0000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	337,526.99	
		11	20	0051			2	7	2	7		REPARACION DE VIVIENDAS					1,000,000.00	0.00	1,000,000.00	368,791.85	0.00	349,893.74	349,893.74	718,865.59	281,314.41	
		11	20	0051			2	7	2	7		Obras para edificaci/m residencial (viviendas)	4101	20	1955	0000	1,000,000.00	0.00	1,000,000.00	368,791.85	0.00	349,893.74	349,893.74	718,865.59	281,314.41	



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

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Partida de Av. a Prg	Estructura Prg/Proy/Act/Cbr/Recpt./SIMP	Tipo	Obj	Cta	Sctm	Aux	Denominación	Función	Fuente Especif	Fuente Franc	Origenes Especif	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
													Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		11 20 0052	2	7	1	1	01	REPARACION DE VIVIENDAS SECTOR DE NAJAYO	4101	1955	0000	0000	700,000.00	0.00	700,000.00	43,577.03	0.00	184,124.29	184,124.29	227,801.32	472,198.68				
		11 20 0052						Obras para edificación/residencial (viviendas)					700,000.00	0.00	700,000.00	43,577.03	0.00	184,124.29	184,124.29	227,801.32	472,198.68				
		11 24 0051	2	7	2	1	01	ALUMBRADO Y CANALLETAS SECTOR LAS MERCEDE	3103	1955	0000	0000	700,000.00	-404,789.00	295,211.00	51,059.47	0.00	0.00	51,059.47	244,151.53					
		11 24 0051						Obras hidráulicas y sanitarias					700,000.00	-404,789.00	295,211.00	51,059.47	0.00	0.00	51,059.47	244,151.53					
		11 24 0052	2	7	2	1	01	SOLUCIÓN DE AGUA POTABLE SECTOR LAS MERC	4103	1955	0000	0000	700,000.00	0.00	700,000.00	539,405.98	0.00	0.00	539,405.98	160,594.02					
		11 24 0052						Obras hidráulicas y sanitarias					700,000.00	0.00	700,000.00	539,405.98	0.00	0.00	539,405.98	160,594.02					
		12 00 0003	2	1	1	2	06	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	228				10,824,754.00	-275,737.60	10,549,016.40	6,651,695.23	0.00	3,174,535.48	3,174,535.48	9,826,230.71	522,785.69				
		12 00 0003						MANEJO DE RESIDUOS SÓLIDOS					9,261,234.00	-275,737.60	8,985,496.40	6,651,695.23	0.00	1,811,015.48	1,811,015.48	8,462,710.71	522,785.69				
		12 00 0003	2	1	1	2	06	Jornales	3202	1955	0000	0000	5,294,314.00	1,084,319.00	6,378,633.00	5,157,161.12	0.00	1,221,470.98	1,221,470.98	6,378,633.10	0.90				
		12 00 0003						Jornales					841,632.00	-148,606.00	693,026.00	482,025.38	0.00	211,000.00	211,000.00	693,025.38	0.62				
		12 00 0003	2	1	1	4	01	Sueldo anual no.13	3202	1955	0000	0000	383,472.00	0.00	383,472.00	0.00	0.00	0.00	0.00	383,472.00	0.00				
		12 00 0003	2	1	5	1	01	Contribuciones al seguro de salud	3202	1955	0000	0000	450,506.00	479,850.00	930,356.00	930,352.44	0.00	0.00	0.00	930,352.44	3.56				
		12 00 0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	1955	0000	0000	282,654.00	62,046.00	344,700.00	24,322.88	0.00	0.00	0.00	344,689.78	0.21				
		12 00 0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	1955	0000	0000	70,929.00	0.00	70,929.00	0.00	0.00	0.00	70,929.00	0.00					
		12 00 0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	1955	0000	0000	7,833.00	0.00	7,833.00	0.00	0.00	0.00	7,833.00	0.00					
		12 00 0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	1955	0000	0000	8,520.00	0.00	8,520.00	0.00	0.00	0.00	8,520.00	0.00					
		12 00 0003	2	6	1	1	01	Muebles de oficina y estantería	3202	1955	0000	0000	57,138.00	110,833.40	167,971.40	57,833.40	0.00	0.00	0.00	167,971.40	0.00				
		12 00 0003	2	6	9	4	01	Terrenos rurales sin mejoras	3202	1955	0000	0000	1,864,236.00	-1,864,200.00	36.00	0.00	0.00	0.00	36.00	0.00					
		12 00 0004	2	6	9	3	04	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT	228				1,363,520.00	20.00	1,363,540.00	0.00	0.00	1,363,520.00	1,363,520.00	1,363,520.00	20.00				
		12 00 0004						Terranos urbanos para cementerios					1,363,520.00	20.00	1,363,540.00	0.00	0.00	1,363,520.00	1,363,520.00	1,363,520.00	20.00				
		96 00 0001	4	2	1	9	01	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	442				1,120,092.00	0.00	1,120,092.00	462,112.30	0.00	93,341.00	93,341.00	555,453.30	564,638.70				
		96 00 0001						DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					1,120,092.00	0.00	1,120,092.00	462,112.30	0.00	93,341.00	93,341.00	555,453.30	564,638.70				
		96 00 0001	4	2	1	9	01	Disminución de otros pasivos de corto plazo internos	0000				1,120,092.00	0.00	1,120,092.00	462,112.30	0.00	93,341.00	93,341.00	555,453.30	564,638.70				
								TOTAL CUENTA OBRAS E INVERSIONES					25,888,927.00	-2,869,345.00	23,019,582.00	13,416,557.94	4,959,928.99	4,959,928.99	18,376,486.93	4,641,125.07					

Preparado por:   
 Revisado por: 



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

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Cuenta de Fondos	Período de Adg. a Prg.	Estructura Prg/Proy/Act/Cbo/Recept/STMP	Clasificador del Gasto					Función	Fuente Financ. Especif.	Fuente Financ. Ordinaria	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
			Obj	Cbo	STMP	Aux	Denominación				Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado						
E	1	01	01	00	0003	2	4	1	4	01	1101	20	1955	0000	552,416.00	29,000.00	581,416.00	317,720.00	0.00	102,000.00	102,000.00	419,720.00	161,686.00
E	1	01	00	0003	2	4	1	4	01	111	111	20	1955	0000	546,616.00	29,000.00	575,616.00	315,600.00	0.00	102,000.00	102,000.00	417,600.00	158,016.00
E	1	01	00	0004	2	4	1	4	01	111	111	20	1955	0000	546,616.00	29,000.00	575,616.00	315,600.00	0.00	102,000.00	102,000.00	417,600.00	158,016.00
E	1	01	00	0004	2	2	8	2	01	1102	20	1955	0000	0.00	4,550.00	4,550.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	3,680.00
E	1	01	00	0004	2	2	8	2	01	1102	30	9898	0000	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
E	1	01	00	0001	2	1	1	1	01	224	4510	20	1955	0000	1,439,060.00	607,655.00	2,046,715.00	1,519,532.65	0.00	469,500.00	469,500.00	1,869,032.65	57,682.35
E	1	01	00	0001	2	1	1	01	01	4510	20	1955	0000	0.00	607,655.00	607,655.00	1,519,532.65	0.00	469,500.00	469,500.00	1,869,032.65	57,682.35	
E	1	01	00	0001	2	4	1	2	02	4510	20	1955	0000	0.00	1,339,060.00	426,120.00	1,765,180.00	1,300,000.00	0.00	444,000.00	444,000.00	1,744,000.00	21,180.00
E	1	01	00	0001	2	4	1	2	02	4510	20	1955	0000	0.00	100,000.00	181,535.00	281,535.00	219,532.65	0.00	25,500.00	25,500.00	245,032.65	36,502.35
E	1	01	00	0001	2	1	1	1	01	222	4303	20	1955	0000	597,217.00	-4,535.00	592,682.00	259,051.00	0.00	51,000.00	51,000.00	309,051.00	283,631.00
E	1	01	00	0001	2	1	1	1	01	4303	20	1955	0000	0.00	330,000.00	0.00	330,000.00	241,000.00	0.00	51,000.00	51,000.00	309,051.00	283,631.00
E	1	01	00	0001	2	1	5	1	01	4303	20	1955	0000	0.00	116,834.00	-4,535.00	112,299.00	4,000.00	0.00	0.00	0.00	292,000.00	36,000.00
E	1	01	00	0001	2	1	5	2	01	4303	20	1955	0000	0.00	117,002.00	0.00	117,002.00	13,051.00	0.00	0.00	0.00	4,000.00	106,289.00
E	1	01	00	0001	2	1	5	3	01	4303	20	1955	0000	0.00	33,381.00	0.00	33,381.00	0.00	0.00	0.00	0.00	0.00	103,951.00
E	1	01	00	0001	2	1	5	3	01	4303	20	1955	0000	0.00	33,381.00	0.00	33,381.00	0.00	0.00	0.00	0.00	0.00	33,381.00
<b>TOTAL CUENTA EDUCACION, SALUD Y GENERO</b>														0.00	632,120.00	3,220,813.00	2,095,303.65	0.00	622,590.00	622,590.00	2,717,893.65	503,009.35	
<b>TOTAL RDS</b>														64,717,317.00	2,830,965.00	147,555,819.00	141,170,322.25	0.00	8,635,105.06	8,635,105.06	52,805,427.31	14,748,374.69	

