

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

7144

CODIGO DEL CAPITULO

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Periodo de Asig. Prg	Estructura	Recept. ENIF	Tipo	Clasificador del Gasto					Función	Organismo Financ.	Presupuesto			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
					Obj	Cta	Sub	Aux	Denominación			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	27	28
P	01	00	0001	2	1	1	01	NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC	111			16,178,329.00	-980,100.00	15,189,229.00	14,902,219.31	0.00	1,037,292.83	1,037,292.83	15,039,512.14	148,716.86							
P	01	00	0001	2	1	1	01	NORMAS Y SEGUIMIENTOS	111			5,018,110.00	-947,971.50	4,070,138.50	3,717,892.86	0.00	301,296.79	301,296.79	4,019,179.85	50,959.85							
P	01	00	0001	2	1	1	01	Sueldos fijos	1101	20	1955	3,889,440.00	-676,655.00	3,212,785.00	2,935,470.07	0.00	277,311.79	277,311.79	3,212,781.86	3.14							
P	01	00	0001	2	1	3	01	Dietas en el país	1101	20	1955	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	Gastos de representaci/m en el país	1101	20	1955	25,000.00	0.00	25,000.00	5,600.00	0.00	0.00	0.00	5,600.00	19,400.00							
P	01	00	0001	2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	250,000.00	0.00	250,000.00	194,624.50	0.00	23,985.00	23,985.00	218,609.50	31,390.50							
P	01	00	0001	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	225,600.00	-225,502.50	97.50	0.00	0.00	0.00	0.00	97.50	97.50							
P	01	00	0001	2	1	5	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	228,700.00	337,986.00	564,686.00	564,671.29	0.00	0.00	0.00	564,671.29	14,711							
P	01	00	0003	2	1	5	01	ADMINISTRACIÓN MUNICIPAL	111	30	9996	77,250.00	-77,200.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00							
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	6,460,982.00	1,076,281.50	7,537,263.50	7,079,699.89	0.00	457,299.18	457,299.18	7,536,998.07	264.43							
P	01	00	0003	2	1	1	01	Sueldos anual no. 13	1101	20	1955	5,063,640.00	979,500.00	6,043,140.00	5,624,427.74	0.00	418,709.90	418,709.90	6,043,137.64	2.36							
P	01	00	0003	2	1	5	03	Prestaci/m laboral por desvinculaci/m	1101	20	1955	421,970.00	-421,960.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00							
P	01	00	0003	2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	150,000.00	114,275.00	264,275.00	225,662.04	0.00	38,569.28	38,569.28	264,271.32	3.68							
P	01	00	0003	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	400,028.00	829,700.00	1,229,728.00	1,229,590.11	0.00	0.00	0.00	1,229,590.11	137.69							
P	01	00	0003	2	1	5	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	359,517.00	-359,428.50	88.50	0.00	0.00	0.00	0.00	88.50	88.50							
P	01	00	0004	2	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111			4,700,237.00	-1,118,410.00	3,581,827.00	3,204,636.56	0.00	278,696.86	278,696.86	3,483,333.42	98,493.58							
P	01	00	0004	2	1	1	01	Sueldos fijos	1102	20	1955	3,546,220.00	-92,225.00	3,453,995.00	3,175,295.64	0.00	0.00	0.00	3,453,992.50	2.50							
P	01	00	0004	2	1	4	01	Sueldo anual no. 13	1102	20	1955	603,042.00	-52,105.00	550,937.00	550,937.00	0.00	0.00	0.00	550,937.00	0.00							
P	01	00	0004	2	1	5	01	Contribuciones al seguro de salud	1102	20	1955	214,653.00	-214,642.00	11.00	0.00	0.00	0.00	0.00	11.00	11.00							
P	01	00	0004	2	1	5	01	Contribuciones al seguro de pensiones	1102	20	1955	215,600.00	-215,500.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00							
P	01	00	0004	2	1	5	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	75,200.00	-75,008.00	192.00	0.00	0.00	0.00	0.00	192.00	192.00							
P	01	00	0004	2	2	8	01	Comisiones y gastos bancarios	1102	20	1955	45,310.00	0.00	45,310.00	29,340.92	0.00	0.00	0.00	29,340.92	15,969.08							
P	01	00	0004	2	2	8	01	Comisiones y gastos bancarios	1102	30	9996	212.00	0.00	212.00	0.00	0.00	0.00	0.00	212.00	212.00							
P	12	00	0003	2	1	1	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ	228			0.00	1,096,940.00	1,096,940.00	1,092,310.68	0.00	4,620.49	4,620.49	1,096,931.17	8.83							
P	12	00	0003	2	1	1	01	MANEJO DE RESIDUOS SÓLIDOS	3202	30	9998	0.00	999,940.00	999,940.00	995,316.03	0.00	4,620.49	4,620.49	999,938.52	1.48							
P	12	00	0006	2	1	1	02	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	12	00	0006	2	1	1	02	Sueldos de personal nominal	140	20	1955	97,000.00	0.00	97,000.00	96,992.65	0.00	0.00	0.00	96,992.65	7.35							
P	15	00	0001	2	1	1	01	FOMENTO DE LA CULTURA, DEPORTE Y RECREAC	222			0.00	268,910.00	268,910.00	238,697.10	0.00	30,211.23	30,211.23	268,908.33	1.67							
P	15	00	0001	2	1	1	01	FOMENTO DE LA CULTURA Y EL ARTE	4303	20	1955	0.00	268,910.00	268,910.00	238,697.10	0.00	30,211.23	30,211.23	268,908.33	1.67							
													16,178,329.00		16,555,076.00	15,333,227.09	1,072,124.55	1,072,124.55	16,405,351.64	149,727.36							
													TOTAL CUENTA GASTOS DE PERSONAL														





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

CODIGO DEL CAPITULO 7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

Orden de Fondos	Estructura	Receptivo	NIF	Tipo	Obj	Cta	Sca	Aux	Denominación	Función	Fuente Especif.	Fuente Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devenido a la Fecha	Balance Disponible					
													Original	Modificaciones	Vigente		Compromiso	Devenido	Pagado							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
S	01 00 0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	0000	910,000.00	465,930.00	1,375,930.00	0.00	181,564.28	181,564.28	746,142.18	0.00	0.00	0.00	0.00	927,708.46	448,223.54
S	01 00 0004			2	1	1	2	02	Sueldos de personal nominal	1102	20	1955	0000	90,000.00	0.00	90,000.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	69,500.00	20,500.00
S	01 00 0004			2	1	1	4	01	Sueldo anual no.13	1102	30	9996	0000	83,059.00	0.00	83,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,059.00
S	01 00 0004			2	1	3	1	01	Dietas en el pa%	1102	30	9996	0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
S	01 00 0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	0000	75,833.00	0.00	75,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,833.00
S	01 00 0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	0000	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,942.00
S	01 00 0004			2	1	5	3	01	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	0.00	0.00	21,943.00
S	01 00 0004			2	2	8	2	01	Comisiones y pasivos bancarios	1102	20	1955	0000	47,271.00	0.00	47,271.00	0.00	0.00	12,803.95	0.00	0.00	0.00	0.00	0.00	0.00	12,803.95
S	12 00 0003								<b>GESTION Y ADMINISTRACION DE SERVICIOS PÚ</b>					<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,467.05</b>	
S	12 00 0003								<b>MANEJO DE RESIDUOS SÓLIDOS</b>	228				<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,550.00</b>	
S	15 00 0002								Alquileres de equipos de transporte, tracción y elevaci	3202	30	9998	0000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	668,450.00	0.00	0.00	0.00	0.00	0.00	0.00	277,550.00
S	15 00 0002								<b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>					<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864,614.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,366.99</b>	
S	15 00 0002								<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>	222				<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864,614.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,366.99</b>	
S	15 00 0002								Aducciones deportivas	4302	30	9996	0000	500,000.00	0.00	500,000.00	0.00	0.00	480,765.48	0.00	0.00	0.00	0.00	0.00	19,234.52	
S	15 00 0002								Utiles destinados a actividades deportivas y recreativa	4302	20	1955	0000	400,000.00	0.00	400,000.00	0.00	0.00	383,848.53	0.00	0.00	0.00	0.00	0.00	19,234.52	
													<b>20,062,368.00</b>	<b>465,930.00</b>	<b>20,528,298.00</b>	<b>0.00</b>	<b>11,090,057.50</b>	<b>0.00</b>	<b>1,163,051.52</b>	<b>1,163,051.52</b>	<b>12,253,109.02</b>	<b>8,275,188.98</b>				





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

CODIGO DEL CAPITULO 7-144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Periodo	Estructura	Recept. SINIF	Clasificador del Gasto												Función	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible																					
				2	3	4	5	6	7	8	9	10	11	12	13			14	15	16		17	18	19			20	21	22	23	24																
1	11	20	0052	2	7	1	1	01	REPARACION DE VIVIENDAS SECTOR DE NAJAYO												4101	1955	0000	700,000.00	0.00	700,000.00	43,677.03	0.00	0.00	0.00	43,677.03	656,322.97															
1	11	24	0051	2	7	2	1	01	Otras para edificación/residencial (viviendas)															700,000.00	0.00	700,000.00	43,677.03	0.00	0.00	0.00	43,677.03	656,322.97															
1	11	24	0051	2	7	2	1	01	ALUMBRADO Y CANALETAS SECTOR LAS MERCEDE												3103	1955	0000	700,000.00	0.00	700,000.00	51,059.47	0.00	0.00	0.00	51,059.47	648,940.53															
1	11	24	0052	2	7	2	1	01	Obras hidraúlicas y sanitarias															700,000.00	0.00	700,000.00	51,059.47	0.00	0.00	0.00	51,059.47	648,940.53															
1	11	24	0052	2	7	2	1	01	SOLUCION DE AGUA POTABLE SECTOR LAS MERC												4103	1955	0000	700,000.00	0.00	700,000.00	503,746.20	0.00	35,659.78	35,659.78	539,405.98	160,594.02															
1	12	00	0003						Obras hidraúlicas y sanitarias															700,000.00	0.00	700,000.00	503,746.20	0.00	35,659.78	35,659.78	539,405.98	160,594.02															
1	12	00	0003						GESTION Y ADMINISTRACION DE SERVICIOS PÚ															10,624,754.00	1,041,883.40	11,666,637.40	5,419,316.64	0.00	1,232,378.59	1,232,378.59	6,651,695.23	5,014,942.17															
1	12	00	0003						MANEJO DE RESIDUOS SÓLIDOS															9,261,234.00	1,041,883.40	10,303,117.40	5,419,316.64	0.00	1,232,378.59	1,232,378.59	6,651,695.23	3,651,422.17															
1	12	00	0003	2	1	1	2	06	Jornales												3202	1955	0000	5,294,314.00	0.00	5,294,314.00	4,450,347.86	0.00	706,813.26	706,813.26	5,157,161.12	738,352.88															
1	12	00	0003	2	1	1	2	06	Jornales												3202	30	9998	0000	841,632.00	0.00	841,632.00	428,025.38	0.00	56,000.00	56,000.00	482,025.38	359,606.62														
1	12	00	0003	2	1	1	4	01	Sueldo anual no. 13												3202	20	1955	0000	383,472.00	0.00	383,472.00	0.00	0.00	0.00	0.00	0.00	383,472.00														
1	12	00	0003	2	1	5	1	01	Contribuciones al seguro de salud												3202	20	1955	0000	479,850.00	0.00	479,850.00	930,356.00	0.00	445,242.44	445,242.44	930,352.44	3.56														
1	12	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones												3202	20	1955	0000	-150,000.00	0.00	-150,000.00	132,654.00	0.00	24,322.89	24,322.89	24,322.89	108,331.11														
1	12	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones												3202	30	9998	0000	70,929.00	0.00	70,929.00	0.00	0.00	0.00	0.00	0.00	70,929.00														
1	12	00	0003	2	1	5	3	01	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	0.00	7,833.00														
1	12	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral												3202	30	9998	0000	6,520.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00	6,520.00														
1	12	00	0003	2	6	1	1	01	Muebles de oficina y estantería												3202	30	9998	0000	57,138.00	110,833.40	167,971.40	57,833.40	0.00	0.00	0.00	0.00	57,833.40	110,138.00													
1	12	00	0003	2	6	9	4	01	Terrenos rurales sin mejoras												3202	20	1955	0000	1,864,236.00	0.00	1,864,236.00	0.00	0.00	0.00	0.00	0.00	1,864,236.00														
1	12	00	0004						SUPERVISION Y ADMINISTRACION DE CEMENT												228			1,363,520.00	0.00	1,363,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,520.00														
1	12	00	0004	2	6	8	3	04	Terrenos urbanos para cementos												3101	20	1955	0000	1,363,520.00	0.00	1,363,520.00	0.00	0.00	0.00	0.00	0.00	1,363,520.00														
1	96	00	0001						DEUDA PUBLICA Y OTRAS OPERACIONES FINANC															1,120,092.00	0.00	1,120,092.00	368,771.30	0.00	93,341.00	93,341.00	462,112.30	657,978.70															
1	96	00	0001	4	2	1	9	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANC												442			1,120,092.00	0.00	1,120,092.00	368,771.30	0.00	93,341.00	93,341.00	462,112.30	657,978.70															
1	96	00	0001	4	2	1	9	01	Disminución de otros pasivos de corto plazo internos												0000	30	9998	0000	25,886,927.00	601,200.00	26,488,127.00	11,324,475.33	2,092,082.61	2,092,082.61	2,092,082.61	13,416,557.94	13,071,589.06														
												<b>TOTAL CUENTA OBRAS E INVERSIONES</b>																																			



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

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Detalle de Fondos	Periodo	Estructura	Funt. Financ.	Funt. Especif.	Categor. Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto		Devengado a la Fecha	Balance Disponible						
						Original	Modificaciones	Vigente		Compromiso	Devengado			Pagado					
1	2	3 4 5	14	15	16	17	18	19	20	21	22	23	24	25					
E	01	01	1101	20	1955	0000	552,416.00	-115,000.00	437,416.00	259,720.00	0.00	58,000.00	58,000.00	317,720.00	119,096.00				
E	01	00	1101	20	1955	0000	546,616.00	-115,000.00	431,616.00	257,600.00	0.00	58,000.00	58,000.00	315,600.00	116,016.00				
E	01	00	1101	20	1955	0000	548,616.00	-115,000.00	433,616.00	257,600.00	0.00	58,000.00	58,000.00	315,600.00	116,016.00				
E	01	00	1102	20	1955	0000	5,800.00	0.00	5,800.00	2,120.00	0.00	0.00	0.00	2,120.00	3,680.00				
E	01	00	1102	20	1955	0000	4,550.00	0.00	4,550.00	2,120.00	0.00	0.00	0.00	2,120.00	2,430.00				
E	14	14	1102	30	9966	0000	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00				
E	14	00	224				1,439,060.00	179,655.00	1,618,715.00	1,186,427.38	0.00	333,105.27	333,105.27	1,519,532.65	99,182.35				
E	14	00	4510	20	1955	0000	1,339,060.00	80,120.00	1,398,180.00	1,081,000.00	0.00	219,000.00	219,000.00	1,300,000.00	99,182.35				
E	14	00	4510	20	1955	0000	100,000.00	119,535.00	219,535.00	105,427.38	0.00	114,105.27	114,105.27	219,532.65	2.35				
E	15	15	222				597,217.00	-4,535.00	592,682.00	223,051.00	0.00	35,000.00	35,000.00	258,051.00	334,631.00				
E	15	00	4303	20	1955	0000	330,000.00	0.00	330,000.00	206,000.00	0.00	35,000.00	35,000.00	241,000.00	89,000.00				
E	15	00	4303	20	1955	0000	116,834.00	-4,535.00	112,299.00	4,000.00	0.00	0.00	0.00	4,000.00	108,299.00				
E	15	00	4303	20	1955	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	4303	20	1955	0000	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>													<b>426,105.27</b>	<b>426,105.27</b>	<b>2,096,303.65</b>	<b>553,509.35</b>			
<b>TOTAL RD\$</b>													<b>64,777,317.00</b>	<b>1,503,000.00</b>	<b>66,220,317.00</b>	<b>39,416,958.30</b>	<b>4,753,363.95</b>	<b>44,170,322.25</b>	<b>22,049,994.75</b>

