MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					11,001,453.00	215,613.09	308,838.00	11,525,904.09	4,441,288.52	2,337,006.99	6,778,295.51	59%	4,747,608.58	41%
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					11,001,453.00	215,613.09	228,838.00	11,445,904.09	4,441,288.52	2,257,006.99	6,698,295.51	59%	4,747,608.58	0%
11(P)	01		00	00								N/A					11,001,453.00	215,613.09	228,838.00	11,445,904.09	4,441,288.52	2,257,006.99	6,698,295.51	59%	4,747,608.58	0%
11(P)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					4,122,043.20	0.00	90,000.00	4,212,043.20	1,901,650.30	930,222.92	2,831,873.22	67%	1,380,169.98	0%
11(P)	01		00	00	0001												4,122,043.20	0.00	90,000.00	4,212,043.20	1,901,650.30	930,222.92	2,831,873.22	67%	1,380,169.98	0%
11(P)	01		00	00	0001		2					GASTOS					4,122,043.20	0.00	90,000.00	4,212,043.20	1,901,650.30	930,222.92	2,831,873.22	67%	1,380,169.98	0%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,122,043.20	0.00	90,000.00	4,212,043.20	1,901,650.30	930,222.92	2,831,873.22	67%	1,380,169.98	0%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					3,406,000.00	0.00	0.00	3,406,000.00	1,549,669.70	761,122.82	2,310,792.52	68%	1,095,207.48	0%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,144,000.00	0.00	0.00	3,144,000.00	1,549,669.70	761,122.82	2,310,792.52	73%	833,207.48	0%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	3,144,000.00	0.00	0.00	3,144,000.00	1,549,669.70	761,122.82	2,310,792.52	73%	833,207.48	0%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0%	262,000.00	0%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0%	262,000.00	0%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,600.00	0.00	90,000.00	330,600.00	102,100.00	83,650.00	185,750.00	56%	144,850.00	0%
11(P)	01		00	00	0001		2	1	3	1		Dietas					60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	00	0001		2	1	3	1	02	Dietas en el exterior	1.1.02	30	9996	102	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					180,600.00	0.00	90,000.00	270,600.00	102,100.00	23,650.00	125,750.00	46%	144,850.00	0%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	180,600.00	0.00	90,000.00	270,600.00	102,100.00	23,650.00	125,750.00	46%	144,850.00	0%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					475,443.20	0.00	0.00	475,443.20	249,880.60	85,450.10	335,330.70	71%	140,112.50	0%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					218,595.20	0.00	0.00	218,595.20	115,581.25	39,104.93	154,686.18	71%	63,909.02	0%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	148,595.20	0.00	0.00	148,595.20	77,301.79	19,357.40	96,659.19	65%	51,936.01	0%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	70,000.00	0.00	0.00	70,000.00	38,279.46	19,747.53	58,026.99	83%	11,973.01	0%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					218,888.00	0.00	0.00	218,888.00	115,651.35	39,134.87	154,786.22	71%	64,101.78	0%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9995	102	70,000.00	0.00	0.00	70,000.00	38,306.74	19,751.57	58,058.31	83%	11,941.69	0%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	148,888.00	0.00	0.00	148,888.00	77,344.61	19,383.30	96,727.91	65%	52,160.09	0%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					37,960.00	0.00	0.00	37,960.00	18,648.00	7,210.30	25,858.30	68%	12,101.70	0%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	37,960.00	0.00	0.00	37,960.00	18,648.00	7,210.30	25,858.30	68%	12,101.70	0%
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					4,969,383.60	185,613.09	32,508.00	5,187,504.69	1,747,807.61	966,358.68	2,714,166.29	52%	2,473,338.40	0%
11(P)	01		00	00	0003												4,969,383.60	185,613.09	32,508.00	5,187,504.69	1,747,807.61	966,358.68	2,714,166.29	52%	2,473,338.40	0%
11(P)	01		00	00	0003		2					GASTOS					4,969,383.60	185,613.09	32,508.00	5,187,504.69	1,747,807.61	966,358.68	2,714,166.29	52%	2,473,338.40	0%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,869,383.60	185,613.09	-275,758.00	4,779,238.69	1,712,467.61	908,626.68	2,621,094.29	55%	2,158,144.40	0%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					3,829,000.00	0.00	-278,000.00	3,551,000.00	1,340,337.21	693,396.88	2,033,734.09	57%	1,517,265.91	0%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,396,000.00	0.00	-270,000.00	3,126,000.00	1,298,802.37	693,396.88	1,992,199.25	64%	1,133,800.75	0%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	3,396,000.00	0.00	-270,000.00	3,126,000.00	1,298,802.37	693,396.88	1,992,199.25	64%	1,133,800.75	0%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0%	283,000.00	0%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0%	283,000.00	0%
11(P)	01		00	00	0003		2	1	1	5		Prestaciones económicas					150,000.00	0.00	-8,000.00	142,000.00	41,534.84	0.00	41,534.84	29%	100,465.16	0%
11(P)	01		00	00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9996	102	150,000.00	0.00	-8,000.00	142,000.00	41,534.84	0.00	41,534.84	29%	100,465.16	0%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					573,500.00	185,613.09	12,534.00	771,647.09	200,050.00	153,450.00	353,500.00	46%	418,147.09	0%
11(P)	01		00	00	0003		2	1	3	1		Dietas					381,500.00	4,710.00	34,534.00	420,744.00	120,050.00	83,950.00	204,000.00	48%	216,744.00	0%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9995	102	36,000.00	0.00	34,534.00	70,534.00	20,900.00	14,800.00	35,700.00	51%	34,834.00	0%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	92,500.00	4,710.00	0.00	97,210.00	31,350.00	22,500.00	53,850.00	55%	43,360.00	0%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	178,000.00	0.00	0.00	178,000.00	67,800.00	6,650.00	74,450.00	42%	103,550.00	0%
11(P)	01		00	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.02	30	9996	102	75,000.00	0.00	0.00	75,000.00	0.00	40,000.00	40,000.00	53%	35,000.00	0%
11(P)	01		00		0003		2	1	3	2		Gastos de representación					192,000.00	180,903.09	-22,000.00	350,903.09	80,000.00	69,500.00	149,500.00	43%	201,403.09	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	192,000.00	0.00	-22,000.00	170,000.00	80,000.00	69,500.00	149,500.00	88%	20,500.00	0%
11(P)	01		00	00	0003		2	1	3	2	02	Gastos de representación en el exterior	1.1.02	20	1955	121	0.00	180,903.09	0.00	180,903.09	0.00	0.00	0.00	0%	180,903.09	0%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					466,883.60	0.00	-10,292.00	456,591.60	172,080.40	61,779.80	233,860.20	51%	222,731.40	0%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					220,591.60	0.00	9,708.00	230,299.60	78,855.05	27,973.63	106,828.68	46%	123,470.92	0%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9998	102	0.00	0.00	6,540.00	6,540.00	0.00	0.00	0.00	0%	6,540.00	0%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	130,591.60	0.00	0.00	130,591.60	25,446.56	27,973.63	53,420.19	41%	77,171.41	0%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	70,000.00	0.00	3,168.00	73,168.00	53,408.49	0.00	53,408.49	73%	19,759.51	0%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					220,804.00	0.00	-20,000.00	200,804.00	78,873.35	27,987.87	106,861.22	53%	93,942.78	0%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9995	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	130,804.00	0.00	0.00	130,804.00	53,701.61	27,987.87	81,689.48	62%	49,114.52	0%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	70,000.00	0.00	-20,000.00	50,000.00	25,171.74	0.00	25,171.74	50%	24,828.26	0%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					25,488.00	0.00	0.00	25,488.00	14,352.00	5,818.30	20,170.30	79%	5,317.70	0%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	25,488.00	0.00	0.00	25,488.00	14,352.00	5,818.30	20,170.30	79%	5,317.70	0%
11(P)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	128,266.00	228,266.00	35,340.00	57,732.00	93,072.00	41%	135,194.00	0%
11(P)	01		00	00	0003		2	2	6			SEGUROS					0.00	0.00	57,732.00	57,732.00	0.00	57,732.00	57,732.00	100%	0.00	0%
11(P)	01		00	00	0003		2	2	6	3		Seguros de personas					0.00	0.00	57,732.00	57,732.00	0.00	57,732.00	57,732.00	100%	0.00	0%
11(P)	01		00	00	0003		2	2	6	3	01	Seguros de personas	1.1.01	30	9995	102	0.00	0.00	57,732.00	57,732.00	0.00	57,732.00	57,732.00	100%	0.00	0%
11(P)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	70,534.00	170,534.00	35,340.00	0.00	35,340.00	21%	135,194.00	0%
11(P)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	20,534.00	120,534.00	35,340.00	0.00	35,340.00	29%	85,194.00	0%
11(P)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	30	9995	102	0.00	0.00	34,534.00	34,534.00	0.00	0.00	0.00	0%	34,534.00	0%
11(P)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.02	30	9996	102	100,000.00	0.00	-14,000.00	86,000.00	35,340.00	0.00	35,340.00	41%	50,660.00	0%
11(P)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
11(P)	01		00	00	0003		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	30	9998	102	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
11(P)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
11(P)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
11(P)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
11(P)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
11(P)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,910,026.20	30,000.00	106,330.00	2,046,356.20	791,830.61	360,425.39	1,152,256.00	56%	894,100.20	0%
11(P)	01		00	00	0004												1,910,026.20	30,000.00	106,330.00	2,046,356.20	791,830.61	360,425.39	1,152,256.00	56%	894,100.20	0%
11(P)	01		00	00	0004		2					GASTOS					1,910,026.20	30,000.00	106,330.00	2,046,356.20	791,830.61	360,425.39	1,152,256.00	56%	894,100.20	0%
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,878,348.40	30,000.00	106,330.00	2,014,678.40	784,397.20	355,867.18	1,140,264.38	57%	874,414.02	0%
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					1,742,000.00	0.00	0.00	1,742,000.00	658,000.00	298,417.50	956,417.50	55%	785,582.50	0%
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,608,000.00	0.00	0.00	1,608,000.00	658,000.00	298,417.50	956,417.50	59%	651,582.50	0%
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,608,000.00	0.00	0.00	1,608,000.00	658,000.00	298,417.50	956,417.50	59%	651,582.50	0%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0%	134,000.00	0%
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0%	134,000.00	0%
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					0.00	30,000.00	14,650.00	44,650.00	15,950.00	17,400.00	33,350.00	75%	11,300.00	0%
11(P)	01		00	00	0004		2	1	3	1		Dietas					0.00	30,000.00	14,650.00	44,650.00	15,950.00	17,400.00	33,350.00	75%	11,300.00	0%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	0.00	30,000.00	14,650.00	44,650.00	15,950.00	17,400.00	33,350.00	75%	11,300.00	0%
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					136,348.40	0.00	91,680.00	228,028.40	110,447.20	40,049.68	150,496.88	66%	77,531.52	0%
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					63,600.40	0.00	38,000.00	101,600.40	51,345.87	18,189.51	69,535.38	68%	32,065.02	0%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9998	102	40,000.00	0.00	15,000.00	55,000.00	34,478.19	0.00	34,478.19	63%	20,521.81	0%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,600.40	0.00	12,000.00	25,600.40	8,433.84	9,183.43	17,617.27	69%	7,983.13	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	10,000.00	0.00	11,000.00	21,000.00	8,433.84	9,006.08	17,439.92	83%	3,560.08	0%
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					63,676.00	0.00	43,680.00	107,356.00	51,325.33	18,189.87	69,515.20	65%	37,840.80	0%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	40,000.00	0.00	9,680.00	49,680.00	34,460.61	0.00	34,460.61	69%	15,219.39	0%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,676.00	0.00	0.00	13,676.00	8,432.36	0.00	8,432.36	62%	5,243.64	0%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	10,000.00	0.00	34,000.00	44,000.00	8,432.36	18,189.87	26,622.23	61%	17,377.77	0%
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,072.00	0.00	10,000.00	19,072.00	7,776.00	3,670.30	11,446.30	60%	7,625.70	0%
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	9,072.00	0.00	10,000.00	19,072.00	7,776.00	3,670.30	11,446.30	60%	7,625.70	0%
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					18,177.80	0.00	0.00	18,177.80	7,433.41	4,558.21	11,991.62	66%	6,186.18	0%
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					18,177.80	0.00	0.00	18,177.80	7,433.41	4,558.21	11,991.62	66%	6,186.18	0%
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					18,177.80	0.00	0.00	18,177.80	7,433.41	4,558.21	11,991.62	66%	6,186.18	0%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	18,177.80	0.00	0.00	18,177.80	7,433.41	4,558.21	11,991.62	66%	6,186.18	0%
11(P)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0%	13,500.00	0%
11(P)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0%	13,500.00	0%
11(P)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0%	13,500.00	0%
11(P)	01		00		0004		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9995	102	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0%	13,500.00	0%
11(P)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00								N/A					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000												0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000		2					GASTOS					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
11(P)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.1.02	30	9995	102	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100%	0.00	0%
12(S)												SERVICIO					14,518,604.00	1,257,173.00	471,784.00	16,247,561.00	7,430,045.39	3,377,755.93	10,807,801.32	67%	5,439,759.68	33%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					7,603,223.20	991,173.00	1,024,384.00	9,618,780.20	4,443,804.70	1,811,968.71	6,255,773.41	65%	3,363,006.79	25%
12(S)	01		00	00								N/A					7,603,223.20	991,173.00	1,024,384.00	9,618,780.20	4,443,804.70	1,811,968.71	6,255,773.41	65%	3,363,006.79	25%
12(S)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					6,731,663.20	991,173.00	1,489,384.00	9,212,220.20	4,365,364.33	1,805,434.42	6,170,798.75	67%	3,041,421.45	25%
12(S)	01		00	00	0003												6,731,663.20	991,173.00	1,489,384.00	9,212,220.20	4,365,364.33	1,805,434.42	6,170,798.75	67%	3,041,421.45	25%
12(S)	01		00	00	0003		2					GASTOS					6,731,663.20	991,173.00	1,489,384.00	9,212,220.20	4,365,364.33	1,805,434.42	6,170,798.75	67%	3,041,421.45	25%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,786,663.20	-185,000.00	70,000.00	4,671,663.20	2,133,135.04	1,157,051.57	3,290,186.61	70%	1,381,476.59	0%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					3,810,000.00	-185,000.00	40,000.00	3,665,000.00	1,613,051.54	908,897.22	2,521,948.76	69%	1,143,051.24	0%
12(S)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					3,468,000.00	-135,000.00	40,000.00	3,373,000.00	1,598,100.00	903,897.22	2,501,997.22	74%	871,002.78	0%
12(S)	01		00	00	0003		2	1	1	2	01	Personal igualado	1.1.02	20	1955	100	564,000.00	-135,000.00	0.00	429,000.00	213,000.00	177,000.00	390,000.00	91%	39,000.00	0%
12(S)	01		00	00	0003		2	1	1	2	06	Jornales	1.1.02	20	1955	100	2,904,000.00	0.00	40,000.00	2,944,000.00	1,385,100.00	726,897.22	2,111,997.22	72%	832,002.78	0%
12(S)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					242,000.00	0.00	0.00	242,000.00	0.00	5,000.00	5,000.00	2%	237,000.00	0%
12(S)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	242,000.00	0.00	0.00	242,000.00	0.00	5,000.00	5,000.00	2%	237,000.00	0%
12(S)	01		00	00	0003		2	1	1	5		Prestaciones económicas					100,000.00	-50,000.00	0.00	50,000.00	14,951.54	0.00	14,951.54	30%	35,048.46	0%
12(S)	01		00	00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	20	1955	100	100,000.00	-50,000.00	0.00	50,000.00	14,951.54	0.00	14,951.54	30%	35,048.46	0%
12(S)	01		00	00	0003		2	1	2			SOBRESUELDOS					840,000.00	0.00	0.00	840,000.00	420,000.00	210,000.00	630,000.00	75%	210,000.00	0%
12(S)	01		00	00	0003		2	1	2	2		Compensación					840,000.00	0.00	0.00	840,000.00	420,000.00	210,000.00	630,000.00	75%	210,000.00	0%
12(S)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	840,000.00	0.00	0.00	840,000.00	420,000.00	210,000.00	630,000.00	75%	210,000.00	0%
12(S)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					136,663.20	0.00	30,000.00	166,663.20	100,083.50	38,154.35	138,237.85	83%	28,425.35	0%
12(S)	01		00		0003		2	1	5	1		Contribuciones al seguro de salud					62,959.20	0.00	15,000.00	77,959.20	45,977.40	17,441.25	63,418.65	81%	14,540.55	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	62,959.20	0.00	15,000.00	77,959.20	45,977.40	17,441.25	63,418.65	81%	14,540.55	0%
12(S)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					63,048.00	0.00	15,000.00	78,048.00	46,926.50	17,833.10	64,759.60	83%	13,288.40	0%
12(S)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	63,048.00	0.00	15,000.00	78,048.00	46,926.50	17,833.10	64,759.60	83%	13,288.40	0%
12(S)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					10,656.00	0.00	0.00	10,656.00	7,179.60	2,880.00	10,059.60	94%	596.40	0%
12(S)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	10,656.00	0.00	0.00	10,656.00	7,179.60	2,880.00	10,059.60	94%	596.40	0%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					977,000.00	905,280.00	373,900.13	2,256,180.13	1,534,745.11	105,980.00	1,640,725.11	73%	615,455.02	0%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					73,000.00	-23,160.00	50,000.00	99,840.00	1,360.00	0.00	1,360.00	1%	98,480.00	0%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					12,000.00	0.00	86,000.00	98,000.00	0.00	0.00	0.00	0%	98,000.00	0%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	12,000.00	0.00	36,000.00	48,000.00	0.00	0.00	0.00	0%	48,000.00	0%
12(S)	01		00	00	0003		2	2	1	5		Servicio de internet y televisión por cable					36,000.00	0.00	-36,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	30	9996	102	36,000.00	0.00	-36,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	2	1	7		Agua					25,000.00	-23,160.00	0.00	1,840.00	1,360.00	0.00	1,360.00	74%	480.00	0%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.02	30	9996	102	25,000.00	-23,160.00	0.00	1,840.00	1,360.00	0.00	1,360.00	74%	480.00	0%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					120,000.00	-1,840.00	0.00	118,160.00	65,676.29	5,000.00	70,676.29	60%	47,483.71	0%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					80,000.00	0.00	0.00	80,000.00	29,800.00	5,000.00	34,800.00	44%	45,200.00	0%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	80,000.00	0.00	0.00	80,000.00	29,800.00	5,000.00	34,800.00	44%	45,200.00	0%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					40,000.00	-1,840.00	0.00	38,160.00	35,876.29	0.00	35,876.29	94%	2,283.71	0%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	40,000.00	-1,840.00	0.00	38,160.00	35,876.29	0.00	35,876.29	94%	2,283.71	0%
12(S)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					144,000.00	100,000.00	243,160.00	487,160.00	176,505.00	72,400.00	248,905.00	51%	238,255.00	0%
12(S)	01		00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					0.00	100,000.00	0.00	100,000.00	90,505.00	4,400.00	94,905.00	95%	5,095.00	0%
12(S)	01		00	00	0003		2	2	5	1	02	Hospedaje	1.1.02	20	1955	100	0.00	100,000.00	0.00	100,000.00	90,505.00	4,400.00	94,905.00	95%	5,095.00	0%
12(S)	01		00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	60,000.00	213,160.00	273,160.00	56,000.00	12,000.00	68,000.00	25%	205,160.00	0%
12(S)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9995	102	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	0%
12(S)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	50	5011	121	0.00	60,000.00	0.00	60,000.00	56,000.00	0.00	56,000.00	93%	4,000.00	0%
12(S)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	30	9998	102	0.00	0.00	93,160.00	93,160.00	0.00	12,000.00	12,000.00	13%	81,160.00	0%
12(S)	01		00	00	0003		2	2	5	8		Otros alquileres					144,000.00	-60,000.00	30,000.00	114,000.00	30,000.00	56,000.00	86,000.00	75%	28,000.00	0%
12(S)	01		00	00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.01	30	9995	102	0.00	0.00	30,000.00	30,000.00	0.00	20,000.00	20,000.00	67%	10,000.00	0%
12(S)	01		00	00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	30	9996	102	144,000.00	-60,000.00	0.00	84,000.00	30,000.00	36,000.00	66,000.00	79%	18,000.00	0%
12(S)	01		00	00	0003		2	2	6			SEGUROS					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9996	102	30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	50	5011	121	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					610,000.00	800,280.00	110,740.13	1,521,020.13	1,291,203.82	28,580.00	1,319,783.82	87%	201,236.31	0%
12(S)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					50,000.00	-26,000.00	15,000.00	39,000.00	1,620.00	0.00	1,620.00	4%	37,380.00	0%
12(S)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	30	9996	102	50,000.00	-26,000.00	15,000.00	39,000.00	1,620.00	0.00	1,620.00	4%	37,380.00	0%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					350,000.00	716,280.00	22,516.13	1,088,796.13	1,060,558.53	11,580.00	1,072,138.53	98%	16,657.60	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	149,969.32	0.00	149,969.32	100%	30.68	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	30	9995	102	100,000.00	50,000.00	0.00	150,000.00	146,332.90	0.00	146,332.90	98%	3,667.10	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	30	9998	102	100,000.00	6,280.00	22,516.13	128,796.13	106,256.31	11,580.00	117,836.31	91%	10,959.82	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	30	9996	121	0.00	25,000.00	0.00	25,000.00	23,000.00	0.00	23,000.00	92%	2,000.00	0%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.02	10	0100	121	0.00	635,000.00	0.00	635,000.00	635,000.00	0.00	635,000.00	100%	0.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					210,000.00	110,000.00	73,224.00	393,224.00	229,025.29	17,000.00	246,025.29	63%	147,198.71	0%
12(S)	01		00	00	0003		2	2	8	7	01	Servicios técnicos y profesionales	1.1.01	30	9998	102	0.00	40,000.00	0.00	40,000.00	35,000.00	0.00	35,000.00	88%	5,000.00	0%
12(S)	01		00	00	0003		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	20	1955	100	75,000.00	35,000.00	50,000.00	160,000.00	71,000.00	0.00	71,000.00	44%	89,000.00	0%
12(S)	01		00	00	0003		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	30	9996	102	60,000.00	85,000.00	8,224.00	153,224.00	110,025.29	5,000.00	115,025.29	75%	38,198.71	0%
12(S)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.02	30	9996	102	75,000.00	-50,000.00	15,000.00	40,000.00	13,000.00	12,000.00	25,000.00	62%	15,000.00	0%
12(S)	01		00	00	0003		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					968,000.00	270,893.00	1,045,483.87	2,284,376.87	697,484.18	542,402.85	1,239,887.03	54%	1,044,489.84	0%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	250,893.00	-22,516.13	328,376.87	87,811.39	20,750.00	108,561.39	33%	219,815.48	0%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					100,000.00	250,893.00	-22,516.13	328,376.87	87,811.39	20,750.00	108,561.39	33%	219,815.48	0%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	100,000.00	0.00	-22,516.13	77,483.87	28,677.46	6,250.00	34,927.46	45%	42,556.41	0%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	50	5011	121	0.00	250,893.00	0.00	250,893.00	59,133.93	14,500.00	73,633.93	29%	177,259.07	0%
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	0.00	20,000.00	6,835.54	0.00	6,835.54	34%	13,164.46	0%
12(S)	01		00	00	0003		2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	0.00	20,000.00	6,835.54	0.00	6,835.54	34%	13,164.46	0%
12(S)	01		00	00	0003		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9998	102	20,000.00	0.00	0.00	20,000.00	6,835.54	0.00	6,835.54	34%	13,164.46	0%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					768,000.00	0.00	980,000.00	1,748,000.00	559,031.87	434,427.25	993,459.12	57%	754,540.88	0%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					768,000.00	0.00	980,000.00	1,748,000.00	559,031.87	434,427.25	993,459.12	57%	754,540.88	0%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	300,000.00	0.00	550,000.00	850,000.00	271,149.00	211,148.55	482,297.55	57%	367,702.45	0%
12(S)	01		00	00	0003		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	450,000.00	0.00	430,000.00	880,000.00	281,132.87	222,278.70	503,411.57	57%	376,588.43	0%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.02	30	9996	102	18,000.00	0.00	0.00	18,000.00	6,750.00	1,000.00	7,750.00	43%	10,250.00	0%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					80,000.00	20,000.00	88,000.00	188,000.00	43,805.38	87,225.60	131,030.98	70%	56,969.02	0%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	50	5011	121	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					80,000.00	0.00	0.00	80,000.00	43,805.38	0.00	43,805.38	55%	36,194.62	0%
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9996	102	80,000.00	0.00	0.00	80,000.00	43,805.38	0.00	43,805.38	55%	36,194.62	0%
12(S)	01		00	00	0003		2	3	9	6		Productos eléctricos y afines					0.00	0.00	88,000.00	88,000.00	0.00	87,225.60	87,225.60	99%	774.40	0%
12(S)	01		00	00	0003		2	3	9	6	01	Productos eléctricos y afines	1.1.01	30	9995	102	0.00	0.00	40,000.00	40,000.00	0.00	39,978.40	39,978.40	100%	21.60	0%
12(S)	01		00	00	0003		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9998	102	0.00	0.00	48,000.00	48,000.00	0.00	47,247.20	47,247.20	98%	752.80	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					871,560.00	0.00	-465,000.00	406,560.00	78,440.37	6,534.29	84,974.66	21%	321,585.34	25%
12(S)	01		00	00	0004												871,560.00	0.00	-465,000.00	406,560.00	78,440.37	6,534.29	84,974.66	21%	321,585.34	25%
12(S)	01		00	00	0004		2					GASTOS					871,560.00	0.00	-465,000.00	406,560.00	78,440.37	6,534.29	84,974.66	21%	321,585.34	25%
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					839,688.00	0.00	-465,000.00	374,688.00	64,500.00	0.00	64,500.00	17%	310,188.00	0%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					780,000.00	0.00	-435,000.00	345,000.00	64,500.00	0.00	64,500.00	19%	280,500.00	0%
12(S)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					720,000.00	0.00	-435,000.00	285,000.00	64,500.00	0.00	64,500.00	23%	220,500.00	0%
12(S)	01		00	00	0004		2	1	1	2	06	Jornales	1.1.02	20	1955	100	720,000.00	0.00	-435,000.00	285,000.00	64,500.00	0.00	64,500.00	23%	220,500.00	0%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%
12(S)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%
12(S)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					59,688.00	0.00	-30,000.00	29,688.00	0.00	0.00	0.00	0%	29,688.00	0%
12(S)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					51,048.00	0.00	-30,000.00	21,048.00	0.00	0.00	0.00	0%	21,048.00	0%
12(S)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	51,048.00	0.00	-30,000.00	21,048.00	0.00	0.00	0.00	0%	21,048.00	0%
12(S)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,640.00	0.00	0.00	8,640.00	0.00	0.00	0.00	0%	8,640.00	0%
12(S)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	8,640.00	0.00	0.00	8,640.00	0.00	0.00	0.00	0%	8,640.00	0%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					31,872.00	0.00	0.00	31,872.00	13,940.37	6,534.29	20,474.66	64%	11,397.34	0%
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					31,872.00	0.00	0.00	31,872.00	13,940.37	6,534.29	20,474.66	64%	11,397.34	0%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					31,872.00	0.00	0.00	31,872.00	13,940.37	6,534.29	20,474.66	64%	11,397.34	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	6,000.00	0.00	0.00	6,000.00	2,418.12	2,408.49	4,826.61	80%	1,173.39	0%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00		0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,872.00	0.00	0.00	15,872.00	11,522.25	4,125.80	15,648.05	99%	223.95	0%
12(S)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					5,513,380.80	0.00	-685,000.00	4,828,380.80	2,273,004.43	1,134,349.55	3,407,353.98	71%	1,421,026.82	25%
12(S)		12	00	00								N/A					5,513,380.80	0.00	-685,000.00	4,828,380.80	2,273,004.43	1,134,349.55	3,407,353.98	71%	1,421,026.82	25%
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,942,146.40	-3,287.40	-650,000.00	2,288,859.00	1,011,267.20	544,437.60	1,555,704.80	68%	733,154.20	25%
12(S)		12	00	00	0002												2,942,146.40	-3,287.40	-650,000.00	2,288,859.00	1,011,267.20	544,437.60	1,555,704.80	68%	733,154.20	25%
12(S)		12	00	00	0002		2					GASTOS					2,942,146.40	-3,287.40	-650,000.00	2,288,859.00	1,011,267.20	544,437.60	1,555,704.80	68%	733,154.20	25%
12(S)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,942,146.40	-3,287.40	-650,000.00	2,288,859.00	1,011,267.20	544,437.60	1,555,704.80	68%	733,154.20	0%
12(S)		12	00	00	0002		2	1	1			REMUNERACIONES					2,853,500.00	0.00	-650,000.00	2,203,500.00	983,873.00	529,663.20	1,513,536.20	69%	689,963.80	0%
12(S)		12	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,634,000.00	0.00	-650,000.00	1,984,000.00	983,873.00	529,663.20	1,513,536.20	76%	470,463.80	0%
12(S)		12	00	00	0002		2	1	1	2	06	Jornales	3.2.99	20	1955	100	2,634,000.00	0.00	-650,000.00	1,984,000.00	983,873.00	529,663.20	1,513,536.20	76%	470,463.80	0%
12(S)		12	00	00	0002		2	1	1	4		Sueldo anual no.13					219,500.00	0.00	0.00	219,500.00	0.00	0.00	0.00	0%	219,500.00	0%
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	219,500.00	0.00	0.00	219,500.00	0.00	0.00	0.00	0%	219,500.00	0%
12(S)		12	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					88,646.40	-3,287.40	0.00	85,359.00	27,394.20	14,774.40	42,168.60	49%	43,190.40	0%
12(S)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					40,838.40	-1,621.40	0.00	39,217.00	12,620.20	6,806.40	19,426.60	50%	19,790.40	0%
12(S)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	40,838.40	-1,621.40	0.00	39,217.00	12,620.20	6,806.40	19,426.60	50%	19,790.40	0%
12(S)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					40,896.00	-1,666.00	0.00	39,230.00	12,638.00	6,816.00	19,454.00	50%	19,776.00	0%
12(S)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	40,896.00	-1,666.00	0.00	39,230.00	12,638.00	6,816.00	19,454.00	50%	19,776.00	0%
12(S)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,912.00	0.00	0.00	6,912.00	2,136.00	1,152.00	3,288.00	48%	3,624.00	0%
12(S)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	6,912.00	0.00	0.00	6,912.00	2,136.00	1,152.00	3,288.00	48%	3,624.00	0%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					2,520,114.40	43,287.40	-35,000.00	2,528,401.80	1,261,737.23	589,911.95	1,851,649.18	73%	676,752.62	25%
12(S)		12	00	00	0003												2,520,114.40	43,287.40	-35,000.00	2,528,401.80	1,261,737.23	589,911.95	1,851,649.18	73%	676,752.62	25%
12(S)		12	00	00	0003		2					GASTOS					2,520,114.40	43,287.40	-35,000.00	2,528,401.80	1,261,737.23	589,911.95	1,851,649.18	73%	676,752.62	25%
12(S)		12	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,520,114.40	43,287.40	-35,000.00	2,528,401.80	1,261,737.23	589,911.95	1,851,649.18	73%	676,752.62	0%
12(S)		12	00	00	0003		2	1	1			REMUNERACIONES					2,413,000.00	0.00	-80,000.00	2,333,000.00	1,139,200.00	549,680.80	1,688,880.80	72%	644,119.20	0%
12(S)		12	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					2,232,000.00	0.00	-80,000.00	2,152,000.00	1,139,200.00	549,680.80	1,688,880.80	78%	463,119.20	0%
12(S)		12	00	00	0003		2	1	1	2	03	Suplencias	3.2.02	30	9996	102	60,000.00	0.00	0.00	60,000.00	17,000.00	26,073.00	43,073.00	72%	16,927.00	0%
12(S)		12	00	00	0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	2,172,000.00	0.00	-80,000.00	2,092,000.00	1,122,200.00	523,607.80	1,645,807.80	79%	446,192.20	0%
12(S)		12	00	00	0003		2	1	1	4		Sueldo anual no.13					181,000.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0%	181,000.00	0%
12(S)		12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	181,000.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0%	181,000.00	0%
12(S)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					107,114.40	43,287.40	45,000.00	195,401.80	122,537.23	40,231.15	162,768.38	83%	32,633.42	0%
12(S)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					49,346.40	20,000.00	15,000.00	84,346.40	56,023.92	18,502.95	74,526.87	88%	9,819.53	0%
12(S)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	49,346.40	20,000.00	15,000.00	84,346.40	56,023.92	18,502.95	74,526.87	88%	9,819.53	0%
12(S)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					49,416.00	10,000.00	30,000.00	89,416.00	55,524.91	18,200.20	73,725.11	82%	15,690.89	0%
12(S)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	49,416.00	10,000.00	30,000.00	89,416.00	55,524.91	18,200.20	73,725.11	82%	15,690.89	0%
12(S)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,352.00	13,287.40	0.00	21,639.40	10,988.40	3,528.00	14,516.40	67%	7,123.00	0%
12(S)		12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	8,352.00	13,287.40	0.00	21,639.40	10,988.40	3,528.00	14,516.40	67%	7,123.00	0%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	25%
12(S)		12	00	00	0004												51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	25%
12(S)		12	00	00	0004		2					GASTOS					51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	25%
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	0%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	0%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00		0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	51,120.00	-40,000.00	0.00	11,120.00	0.00	0.00	0.00	0%	11,120.00	0%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,358,000.00	130,000.00	132,400.00	1,620,400.00	623,236.26	386,437.67	1,009,673.93	62%	610,726.07	25%
12(S)		14	00	00								N/A					1,358,000.00	130,000.00	132,400.00	1,620,400.00	623,236.26	386,437.67	1,009,673.93	62%	610,726.07	25%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					1,358,000.00	130,000.00	132,400.00	1,620,400.00	623,236.26	386,437.67	1,009,673.93	62%	610,726.07	25%
12(S)		14	00	00	0001												1,358,000.00	130,000.00	132,400.00	1,620,400.00	623,236.26	386,437.67	1,009,673.93	62%	610,726.07	25%
12(S)		14	00	00	0001		2					GASTOS					1,358,000.00	130,000.00	132,400.00	1,620,400.00	623,236.26	386,437.67	1,009,673.93	62%	610,726.07	25%
12(S)		14	00	00	0001		2	3				MATERIALES Y SUMINISTROS					200,000.00	0.00	0.00	200,000.00	125,190.00	22,447.68	147,637.68	74%	52,362.32	0%
12(S)		14	00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	0.00	0.00	200,000.00	125,190.00	22,447.68	147,637.68	74%	52,362.32	0%
12(S)		14	00	00	0001		2	3	1	1		Alimentos y bebidas para personas					200,000.00	0.00	0.00	200,000.00	125,190.00	22,447.68	147,637.68	74%	52,362.32	0%
12(S)		14	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9995	102	200,000.00	0.00	0.00	200,000.00	125,190.00	22,447.68	147,637.68	74%	52,362.32	0%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,158,000.00	130,000.00	132,400.00	1,420,400.00	498,046.26	363,989.99	862,036.25	61%	558,363.75	0%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,158,000.00	130,000.00	132,400.00	1,420,400.00	498,046.26	363,989.99	862,036.25	61%	558,363.75	0%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,158,000.00	130,000.00	132,400.00	1,420,400.00	498,046.26	363,989.99	862,036.25	61%	558,363.75	0%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	0.00	0.00	132,400.00	132,400.00	0.00	0.00	0.00	0%	132,400.00	0%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	918,000.00	0.00	0.00	918,000.00	458,250.00	300,490.00	758,740.00	83%	159,260.00	0%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	180,000.00	0.00	0.00	180,000.00	20,080.26	61,999.99	82,080.25	46%	97,919.75	0%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	50	5011	121	0.00	190,000.00	0.00	190,000.00	19,716.00	1,500.00	21,216.00	11%	168,784.00	0%
12(S)		14	00		0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					44,000.00	136,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	25%
12(S)	98		00	00								N/A					44,000.00	136,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	25%
12(S)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					44,000.00	136,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	25%
12(S)	98		00	00	0000												44,000.00	136,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	25%
12(S)	98		00	00	0000		2					GASTOS					44,000.00	136,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	25%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					0.00	180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	0%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	0%
12(S)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					0.00	180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	0%
12(S)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.1.02	20	1955	100	0.00	50,000.00	0.00	50,000.00	5,000.00	10,000.00	15,000.00	30%	35,000.00	0%
12(S)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.1.02	30	9996	102	0.00	130,000.00	0.00	130,000.00	85,000.00	35,000.00	120,000.00	92%	10,000.00	0%
12(S)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	98		00		0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.10	30	9996	102	44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
13(E)												EDUCACION					1,833,575.50	9,710.30	56,833.00	1,900,118.80	662,212.96	444,635.99	1,106,848.95	58%	793,269.85	42%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					113,589.90	3,925.30	1,028.00	118,543.20	11,746.61	1,450.84	13,197.45	11%	105,345.75	85%
13(E)	01		00	00								N/A					113,589.90	3,925.30	1,028.00	118,543.20	11,746.61	1,450.84	13,197.45	11%	105,345.75	85%
13(E)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					101,589.90	0.00	1,028.00	102,617.90	11,746.61	1,100.79	12,847.40	13%	89,770.50	85%
13(E)	01		00	00	0003												101,589.90	0.00	1,028.00	102,617.90	11,746.61	1,100.79	12,847.40	13%	89,770.50	85%
13(E)	01		00	00	0003		2					GASTOS					101,589.90	0.00	1,028.00	102,617.90	11,746.61	1,100.79	12,847.40	13%	89,770.50	85%
13(E)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	85%
13(E)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	85%
13(E)	01		00	00	0003		2	1	3	1		Dietas					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	85%
13(E)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9995	102	30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	85%
13(E)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					63,339.90	0.00	31,028.00	94,367.90	11,746.61	1,100.79	12,847.40	14%	81,520.50	85%
13(E)	01		00		0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	15,000.00	1,028.00	16,028.00	9,300.00	0.00	9,300.00	58%	6,728.00	85%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					0.00	15,000.00	1,028.00	16,028.00	9,300.00	0.00	9,300.00	58%	6,728.00	85%
13(E)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	0.00	15,000.00	1,028.00	16,028.00	9,300.00	0.00	9,300.00	58%	6,728.00	85%
13(E)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					63,339.90	-15,000.00	30,000.00	78,339.90	2,446.61	1,100.79	3,547.40	5%	74,792.50	85%
13(E)	01		00	00	0003		2	2	8	2		Comisiones y gastos					13,339.90	0.00	0.00	13,339.90	2,446.61	1,100.79	3,547.40	27%	9,792.50	85%
13(E)	01		00	00	0003		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	13,339.90	0.00	0.00	13,339.90	2,446.61	1,100.79	3,547.40	27%	9,792.50	85%
13(E)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					50,000.00	-15,000.00	30,000.00	65,000.00	0.00	0.00	0.00	0%	65,000.00	85%
13(E)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	50,000.00	-15,000.00	30,000.00	65,000.00	0.00	0.00	0.00	0%	65,000.00	85%
13(E)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0%	8,250.00	85%
13(E)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0%	8,250.00	85%
13(E)	01		00	00	0003		2	3	3	1		Papel de escritorio					8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0%	8,250.00	85%
13(E)	01		00	00	0003		2	3	3	1	01	Papel de escritorio	1.1.02	30	9995	102	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0%	8,250.00	85%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					12,000.00	3,925.30	0.00	15,925.30	0.00	350.05	350.05	2%	15,575.25	85%
13(E)	01		00	00	0004												12,000.00	3,925.30	0.00	15,925.30	0.00	350.05	350.05	2%	15,575.25	85%
13(E)	01		00	00	0004		2					GASTOS					12,000.00	3,925.30	0.00	15,925.30	0.00	350.05	350.05	2%	15,575.25	85%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					0.00	3,925.30	0.00	3,925.30	0.00	350.05	350.05	9%	3,575.25	85%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	3,925.30	0.00	3,925.30	0.00	350.05	350.05	9%	3,575.25	85%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					0.00	3,925.30	0.00	3,925.30	0.00	350.05	350.05	9%	3,575.25	85%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	3,925.30	0.00	3,925.30	0.00	350.05	350.05	9%	3,575.25	85%
13(E)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	85%
13(E)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	85%
13(E)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	85%
13(E)	01		00		0004		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	85%
13(E)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00								N/A					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003												126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003		2					GASTOS					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					126,735.60	0.00	0.00	126,735.60	11,502.00	0.00	11,502.00	9%	115,233.60	85%
13(E)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					57,084.00	0.00	0.00	57,084.00	11,502.00	0.00	11,502.00	20%	45,582.00	85%
13(E)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	57,084.00	0.00	0.00	57,084.00	11,502.00	0.00	11,502.00	20%	45,582.00	85%
13(E)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					57,003.60	0.00	0.00	57,003.60	0.00	0.00	0.00	0%	57,003.60	85%
13(E)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	57,003.60	0.00	0.00	57,003.60	0.00	0.00	0.00	0%	57,003.60	85%
13(E)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					12,648.00	0.00	0.00	12,648.00	0.00	0.00	0.00	0%	12,648.00	85%
13(E)		12	00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	12,648.00	0.00	0.00	12,648.00	0.00	0.00	0.00	0%	12,648.00	85%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,593,250.00	5,785.00	42,080.00	1,641,115.00	638,964.35	441,185.15	1,080,149.50	66%	560,965.50	85%
13(E)		14	00	00								N/A					1,593,250.00	5,785.00	42,080.00	1,641,115.00	638,964.35	441,185.15	1,080,149.50	66%	560,965.50	85%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					981,000.00	-70,000.00	-72,200.00	838,800.00	310,995.35	185,819.90	496,815.25	59%	341,984.75	85%
13(E)		14	00	00	0001												981,000.00	-70,000.00	-72,200.00	838,800.00	310,995.35	185,819.90	496,815.25	59%	341,984.75	85%
13(E)		14	00	00	0001		2					GASTOS					981,000.00	-70,000.00	-72,200.00	838,800.00	310,995.35	185,819.90	496,815.25	59%	341,984.75	85%
13(E)		14	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					871,000.00	0.00	-135,000.00	736,000.00	299,995.35	144,819.90	444,815.25	60%	291,184.75	85%
13(E)		14	00	00	0001		2	1	1			REMUNERACIONES					871,000.00	0.00	-135,000.00	736,000.00	299,995.35	144,819.90	444,815.25	60%	291,184.75	85%
13(E)		14	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					804,000.00	0.00	-135,000.00	669,000.00	299,995.35	144,819.90	444,815.25	66%	224,184.75	85%
13(E)		14	00	00	0001		2	1	1	2	06	Jornales	4.5.10	20	1955	100	804,000.00	0.00	-135,000.00	669,000.00	299,995.35	144,819.90	444,815.25	66%	224,184.75	85%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		14	00	00	0001		2	1	1	4		Sueldo anual no.13					67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0%	67,000.00	85%
13(E)		14	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0%	67,000.00	85%
13(E)		14	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	-30,000.00	25,000.00	45,000.00	11,000.00	18,000.00	29,000.00	64%	16,000.00	85%
13(E)		14	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	-30,000.00	25,000.00	45,000.00	11,000.00	18,000.00	29,000.00	64%	16,000.00	85%
13(E)		14	00	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					50,000.00	-30,000.00	25,000.00	45,000.00	11,000.00	18,000.00	29,000.00	64%	16,000.00	85%
13(E)		14	00	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.5.10	20	1955	100	50,000.00	-30,000.00	25,000.00	45,000.00	11,000.00	18,000.00	29,000.00	64%	16,000.00	85%
13(E)		14	00	00	0001		2	3				MATERIALES Y SUMINISTROS					60,000.00	-40,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	85%
13(E)		14	00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					60,000.00	-40,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	85%
13(E)		14	00	00	0001		2	3	1	1		Alimentos y bebidas para personas					60,000.00	-40,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	85%
13(E)		14	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	20	1955	100	60,000.00	-40,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	85%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	37,800.00	37,800.00	0.00	23,000.00	23,000.00	61%	14,800.00	85%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	0.00	37,800.00	37,800.00	0.00	23,000.00	23,000.00	61%	14,800.00	85%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					0.00	0.00	37,800.00	37,800.00	0.00	23,000.00	23,000.00	61%	14,800.00	85%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	0.00	0.00	37,800.00	37,800.00	0.00	23,000.00	23,000.00	61%	14,800.00	85%
13(E)		14	00	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					438,000.00	70,000.00	130,000.00	638,000.00	290,900.00	249,515.25	540,415.25	85%	97,584.75	85%
13(E)		14	00	00	0002												438,000.00	70,000.00	130,000.00	638,000.00	290,900.00	249,515.25	540,415.25	85%	97,584.75	85%
13(E)		14	00	00	0002		2					GASTOS					438,000.00	70,000.00	130,000.00	638,000.00	290,900.00	249,515.25	540,415.25	85%	97,584.75	85%
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					438,000.00	70,000.00	130,000.00	638,000.00	290,900.00	249,515.25	540,415.25	85%	97,584.75	85%
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					438,000.00	70,000.00	130,000.00	638,000.00	290,900.00	249,515.25	540,415.25	85%	97,584.75	85%
13(E)		14	00	00	0002		2	4	1	2		Ayudas y donaciones a personas					138,000.00	70,000.00	130,000.00	338,000.00	104,900.00	153,515.25	258,415.25	76%	79,584.75	85%
13(E)		14	00	00	0002		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	90,000.00	70,000.00	0.00	160,000.00	80,000.00	10,000.00	90,000.00	56%	70,000.00	85%
13(E)		14	00	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	20	1955	100	48,000.00	0.00	130,000.00	178,000.00	24,900.00	143,515.25	168,415.25	95%	9,584.75	85%
13(E)		14	00	00	0002		2	4	1	4		Becas y viajes de estudios					300,000.00	0.00	0.00	300,000.00	186,000.00	96,000.00	282,000.00	94%	18,000.00	85%
13(E)		14	00	00	0002		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	300,000.00	0.00	0.00	300,000.00	186,000.00	96,000.00	282,000.00	94%	18,000.00	85%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					174,250.00	5,785.00	-15,720.00	164,315.00	37,069.00	5,850.00	42,919.00	26%	121,396.00	85%
13(E)		14	00	00	0003												174,250.00	5,785.00	-15,720.00	164,315.00	37,069.00	5,850.00	42,919.00	26%	121,396.00	85%
13(E)		14	00	00	0003		2					GASTOS					174,250.00	5,785.00	-15,720.00	164,315.00	37,069.00	5,850.00	42,919.00	26%	121,396.00	85%
13(E)		14	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					28,750.00	0.00	0.00	28,750.00	12,000.00	0.00	12,000.00	42%	16,750.00	85%
13(E)		14	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					28,750.00	0.00	0.00	28,750.00	12,000.00	0.00	12,000.00	42%	16,750.00	85%
13(E)		14	00	00	0003		2	2	8	4		Servicios funerarios y gastos conexos					28,750.00	0.00	0.00	28,750.00	12,000.00	0.00	12,000.00	42%	16,750.00	85%
13(E)		14	00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	4.2.03	30	9998	102	28,750.00	0.00	0.00	28,750.00	12,000.00	0.00	12,000.00	42%	16,750.00	85%
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					145,500.00	5,785.00	-15,720.00	135,565.00	25,069.00	5,850.00	30,919.00	23%	104,646.00	85%
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					145,500.00	5,785.00	-15,720.00	135,565.00	25,069.00	5,850.00	30,919.00	23%	104,646.00	85%
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					145,500.00	5,785.00	-15,720.00	135,565.00	25,069.00	5,850.00	30,919.00	23%	104,646.00	85%
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9998	102	0.00	5,785.00	4,280.00	10,065.00	0.00	0.00	0.00	0%	10,065.00	85%
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	75,000.00	0.00	-20,000.00	55,000.00	17,069.00	0.00	17,069.00	31%	37,931.00	85%
13(E)		14	00		0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	70,500.00	0.00	0.00	70,500.00	8,000.00	5,850.00	13,850.00	20%	56,650.00	85%
13(E)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00								N/A					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00	0002												0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00	0002		2					GASTOS					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	00	00	0002		2	4	1	2		Ayudas y donaciones a personas					0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
13(E)		15	00		0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.02	30	9998	102	0.00	0.00	13,725.00	13,725.00	0.00	2,000.00	2,000.00	15%	11,725.00	85%
21(I)												INVERSION					693,750.00	300,000.00	1,128,500.00	2,122,250.00	218,222.52	1,802,058.59	2,020,281.11	95%	101,968.89	5%
21(I)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,750.00	300,000.00	30,000.00	333,750.00	218,222.52	57,285.59	275,508.11	83%	58,241.89	4%
21(I)	01		00	00								N/A					3,750.00	300,000.00	30,000.00	333,750.00	218,222.52	57,285.59	275,508.11	83%	58,241.89	4%
21(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					0.00	300,000.00	30,000.00	330,000.00	218,222.52	54,300.00	272,522.52	83%	57,477.48	4%
21(I)	01		00	00	0003												0.00	300,000.00	30,000.00	330,000.00	218,222.52	54,300.00	272,522.52	83%	57,477.48	4%
21(I)	01		00	00	0003		2					GASTOS					0.00	300,000.00	30,000.00	330,000.00	218,222.52	54,300.00	272,522.52	83%	57,477.48	4%
21(I)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	300,000.00	30,000.00	330,000.00	218,222.52	54,300.00	272,522.52	83%	57,477.48	4%
21(I)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					0.00	200,000.00	30,000.00	230,000.00	150,350.00	54,300.00	204,650.00	89%	25,350.00	4%
21(I)	01		00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	200,000.00	30,000.00	230,000.00	150,350.00	54,300.00	204,650.00	89%	25,350.00	4%
21(I)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9996	121	0.00	200,000.00	30,000.00	230,000.00	150,350.00	54,300.00	204,650.00	89%	25,350.00	4%
21(I)	01		00	00	0003		2	2	6			SEGUROS					0.00	100,000.00	0.00	100,000.00	67,872.52	0.00	67,872.52	68%	32,127.48	4%
21(I)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					0.00	100,000.00	0.00	100,000.00	67,872.52	0.00	67,872.52	68%	32,127.48	4%
21(I)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	0.00	100,000.00	0.00	100,000.00	67,872.52	0.00	67,872.52	68%	32,127.48	4%
21(I)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00	00	0004												3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00	00	0004		2					GASTOS					3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00	00	0004		2	2	8	2		Comisiones y gastos					3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)	01		00		0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	3,750.00	0.00	0.00	3,750.00	0.00	2,985.59	2,985.59	80%	764.41	4%
21(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00								N/A					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009												0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009		2					GASTOS					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00	00	0009		2	6	4	1		Automóviles y camiones					0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)		12	00		0009		2	6	4	1	01	Automóviles y camiones	1.4.02	40	9992	120	0.00	0.00	1,098,500.00	1,098,500.00	0.00	1,082,393.00	1,082,393.00	99%	16,107.00	4%
21(I)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00								N/A					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000												690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000		2					GASTOS					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
21(I)	98		00		0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.10	20	1955	100	690,000.00	0.00	0.00	690,000.00	0.00	662,380.00	662,380.00	96%	27,620.00	4%
22(I)												INVERSION					1,730,000.00	7,658,683.56	-150,000.00	9,238,683.56	4,022,866.36	1,641,600.00	5,664,466.36	61%	3,574,217.20	39%
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					1,730,000.00	7,658,683.56	-150,000.00	9,238,683.56	4,022,866.36	1,641,600.00	5,664,466.36	61%	3,574,217.20	39%
22(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					200,000.00	4,684,884.56	0.00	4,884,884.56	2,784,843.91	1,550,000.00	4,334,843.91	89%	550,040.65	100%
22(I)		11	00	01	0051							LA VIGIA - CONSTRUCCION MURO DE CONTENCION-					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0051												200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0051		2					GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0051		2	7				OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)		11	00	01	0052							PR. CONSTRUCCION ACERAS Y CONTENES EN CARRETERA					0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052												0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052		2					GASTOS					0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052		2	7				OBRAS					0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	4,362,686.56	0.00	4,362,686.56	2,578,779.91	1,550,000.00	4,128,779.91	95%	233,906.65	100%
22(I)		11	00	01	0053							CONSTRUCCION DE BADEN EN MONTE NEGRO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	50	5011	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0054							CONSTRUCCION DE 3 BADENES EN MONTE NEGRO					0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	01	0054												0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	01	0054		2					GASTOS					0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	01	0054		2	7				OBRAS					0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	50	5011	121	0.00	322,198.00	0.00	322,198.00	206,064.00	0.00	206,064.00	64%	116,134.00	100%
22(I)		11	00	02								Reparación y Acondicionamiento de Vias de					540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0%	540,000.00	100%
22(I)		11	00	02	0051							LA MARCA - MANTENIMIENTO DE CARRETERA					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051												180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051		2					GASTOS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052							JUAN LUIS - ARREGLO DE CANALETA CALLE JOSE RAMON					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052												180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052		2					GASTOS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0053							LA NUEZ - MEJORA DE CAMINOS VECINALES					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0053												180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0053		2					GASTOS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0053		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00		0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	17								Construcción Instalaciones Productivas					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051							CONSTRUCCION DE PARQUEOS EN MIRADOR					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051												0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051		2					GASTOS					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051		2	7				OBRAS					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	17	0051		2	7	1	3		Obras para edificación de otras estructuras					0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00		0051		2	7	1	3	01	Obras para edificación de otras estructuras	3.1.01	50	5011	121	0.00	200,000.00	0.00	200,000.00	171,000.00	0.00	171,000.00	86%	29,000.00	100%
22(I)		11	00	20								Reparación de Viviendas					810,000.00	0.00	-150,000.00	660,000.00	171,000.00	91,600.00	262,600.00	40%	397,400.00	100%
22(I)		11	00	20	0051							REPARACION DE SEIS (06) VIVIENDAS EN EL MUNICIPIO					450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051												450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051		2					GASTOS					450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051		2	7				OBRAS					450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051		2	7	1			OBRAS EN EDIFICACIONES					450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)					450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	450,000.00	0.00	-150,000.00	300,000.00	0.00	91,600.00	91,600.00	31%	208,400.00	100%
22(I)		11	00	20	0052							LOS QUEMADOS - MEJORA DE VIVIENDAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052												180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052		2					GASTOS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052		2	7	1			OBRAS EN EDIFICACIONES					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052		2	7	1	1		Obras para edificación residencial (viviendas)					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0052		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	20	0053							ARROYO CAÑAS - MEJORA DE VIVIENDAS					180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	20	0053												180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	20	0053		2					GASTOS					180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	20	0053		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	20	0053		2	7	1			OBRAS EN EDIFICACIONES					180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	20	0053		2	7	1	1		Obras para edificación residencial (viviendas)					180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00		0053		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	171,000.00	0.00	171,000.00	95%	9,000.00	100%
22(I)		11	00	21								Constucción de Infraestructuras sanitarias y medio					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051							CONSTRUCCION ALCANTARILLA CAJON EN LA ENTRADA					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051												0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051		2					GASTOS					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051		2	7				OBRAS					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051		2	7	2			INFRAESTRUCTURA					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	21	0051		2	7	2	1		Obras hidráulicas y sanitarias					0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	480,751.00	0.00	480,751.00	456,713.45	0.00	456,713.45	95%	24,037.55	100%
22(I)		11	00									Construcción de Infraestructuras Hidráulicas					0.00	2,293,048.00	0.00	2,293,048.00	439,309.00	0.00	439,309.00	19%	1,853,739.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	24	0051							CONTRUCCIÓN DE UNA CANALETA DE 31 MT. Y UN					0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051												0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051		2					GASTOS					0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051		2	7				OBRAS					0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051		2	7	2			INFRAESTRUCTURA					0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051		2	7	2	1		Obras hidráulicas y sanitarias					0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	234,176.00	0.00	234,176.00	0.00	0.00	0.00	0%	234,176.00	100%
22(I)		11	00	24	0052							CONTRUCCIÓN DE CANALETA EN EN JUAN LUIS DE					0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052												0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052		2					GASTOS					0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052		2	7				OBRAS					0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052		2	7	2			INFRAESTRUCTURA					0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052		2	7	2	1		Obras hidráulicas y sanitarias					0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	210,654.00	0.00	210,654.00	210,500.00	0.00	210,500.00	100%	154.00	100%
22(I)		11	00	24	0053							CONTRUCCIÓN DE CANALETA DE DESAGUE EN ARROYO					0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053												0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053		2					GASTOS					0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053		2	7				OBRAS					0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053		2	7	2			INFRAESTRUCTURA					0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053		2	7	2	1		Obras hidráulicas y sanitarias					0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	698,353.00	0.00	698,353.00	0.00	0.00	0.00	0%	698,353.00	100%
22(I)		11	00	24	0054							INICIO CANALETA EN BLOQUE DE 6" EN LOS MORONES					0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054												0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054		2					GASTOS					0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054		2	7				OBRAS					0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054		2	7	2			INFRAESTRUCTURA					0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054		2	7	2	1		Obras hidráulicas y sanitarias					0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	393,252.00	0.00	393,252.00	0.00	0.00	0.00	0%	393,252.00	100%
22(I)		11	00	24	0055							CONSTRUCCION DE UN CAJON TIPO PUENTE EN LA					0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055												0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055		2					GASTOS					0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055		2	7				OBRAS					0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055		2	7	2			INFRAESTRUCTURA					0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055		2	7	2	1		Obras hidráulicas y sanitarias					0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0055		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	457,618.00	0.00	457,618.00	228,809.00	0.00	228,809.00	50%	228,809.00	100%
22(I)		11	00	24	0056							COLOCACION DE UNA TUBERIAS PVC-SDR 41, EN LA					0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	24	0056												0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	24	0056		2					GASTOS					0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	24	0056		2	7				OBRAS					0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	24	0056		2	7	2			INFRAESTRUCTURA					0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	24	0056		2	7	2	1		Obras hidráulicas y sanitarias					0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00		0056		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	50	5011	121	0.00	298,995.00	0.00	298,995.00	0.00	0.00	0.00	0%	298,995.00	100%
22(I)		11	00	25								Reparación de Infraestructuras Hidráulicas					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	25	0051							LOS QUEMADOS (EL ALTO) - REPARACION DEL					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	25	0051												180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	25	0051		2					GASTOS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	25	0051		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	25	0051		2	7	2			INFRAESTRUCTURA					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00	25	0051		2	7	2	1		Obras hidráulicas y sanitarias					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
22(I)		11	00		0051		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	100%
23(I)												INVERSION					6,341,627.50	2,232,941.08	432,365.00	9,006,933.58	2,971,839.80	815,435.08	3,787,274.88	42%	5,219,658.70	58%
23(I)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,091,627.50	232,941.08	278,490.00	6,603,058.58	2,741,463.60	815,435.08	3,556,898.68	54%	3,046,159.90	24%
23(I)	01		00	00								N/A					6,091,627.50	232,941.08	278,490.00	6,603,058.58	2,741,463.60	815,435.08	3,556,898.68	54%	3,046,159.90	24%
23(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					6,052,250.00	228,925.00	278,490.00	6,559,665.00	2,727,700.97	809,136.67	3,536,837.64	54%	3,022,827.36	100%
23(I)	01		00	00	0003												6,052,250.00	228,925.00	278,490.00	6,559,665.00	2,727,700.97	809,136.67	3,536,837.64	54%	3,022,827.36	100%
23(I)	01		00	00	0003		2					GASTOS					6,052,250.00	228,925.00	278,490.00	6,559,665.00	2,727,700.97	809,136.67	3,536,837.64	54%	3,022,827.36	100%
23(I)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					3,647,250.00	18,925.00	309,490.00	3,975,665.00	2,232,739.80	768,437.60	3,001,177.40	75%	974,487.60	100%
23(I)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					1,140,000.00	78,925.00	384,350.00	1,603,275.00	991,585.92	369,997.60	1,361,583.52	85%	241,691.48	100%
23(I)	01		00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					450,000.00	78,925.00	434,350.00	963,275.00	521,623.76	247,997.60	769,621.36	80%	193,653.64	100%
23(I)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9995	102	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(I)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9998	102	0.00	28,925.00	34,350.00	63,275.00	25,000.00	0.00	25,000.00	40%	38,275.00	100%
23(I)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	450,000.00	50,000.00	250,000.00	750,000.00	496,623.76	247,997.60	744,621.36	99%	5,378.64	100%
23(I)	01		00	00	0003		2	2	5	8		Otros alquileres					640,000.00	0.00	0.00	640,000.00	469,962.16	122,000.00	591,962.16	92%	48,037.84	100%
23(I)	01		00	00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	20	1955	100	640,000.00	0.00	0.00	640,000.00	469,962.16	122,000.00	591,962.16	92%	48,037.84	100%
23(I)	01		00	00	0003		2	2	6			SEGUROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					2,221,250.00	-60,000.00	-44,860.00	2,116,390.00	1,141,153.88	348,440.00	1,489,593.88	70%	626,796.12	100%
23(I)	01		00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores					1,980,000.00	-50,000.00	-50,000.00	1,880,000.00	933,250.02	335,940.00	1,269,190.02	68%	610,809.98	100%
23(I)	01		00	00	0003		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	30,645.00	0.00	30,645.00	61%	19,355.00	100%
23(I)	01		00	00	0003		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	89,950.00	0.00	89,950.00	75%	30,050.00	100%
23(I)	01		00	00	0003		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	76,860.02	17,940.00	94,800.02	95%	5,199.98	100%
23(I)	01		00	00	0003		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	20	1955	100	1,370,000.00	0.00	0.00	1,370,000.00	637,258.00	318,000.00	955,258.00	70%	414,742.00	100%
23(I)	01		00	00	0003		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	1.1.02	20	1955	100	100,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	49,737.00	0.00	49,737.00	50%	50,263.00	100%
23(I)	01		00	00	0003		2	2	7	1	07	Mantenimiento, reparación, servicios de pintura y sus derivados	1.1.02	30	9998	102	140,000.00	0.00	0.00	140,000.00	48,800.00	0.00	48,800.00	35%	91,200.00	100%
23(I)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					241,250.00	-10,000.00	5,140.00	236,390.00	207,903.86	12,500.00	220,403.86	93%	15,986.14	100%
23(I)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9995	102	41,250.00	40,000.00	0.00	81,250.00	76,300.00	4,000.00	80,300.00	99%	950.00	100%
23(I)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	100,000.00	-50,000.00	0.00	50,000.00	39,692.86	6,000.00	45,692.86	91%	4,307.14	100%
23(I)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	100,000.00	0.00	5,140.00	105,140.00	91,911.00	2,500.00	94,411.00	90%	10,729.00	100%
23(I)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					286,000.00	0.00	-30,000.00	256,000.00	100,000.00	50,000.00	150,000.00	59%	106,000.00	100%
23(I)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					36,000.00	0.00	20,000.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	100%
23(I)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	36,000.00	0.00	20,000.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	100%
23(I)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	0.00	200,000.00	100,000.00	50,000.00	150,000.00	75%	50,000.00	100%
23(I)	01		00	00	0003		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(I)	01		00	00	0003		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	100%
23(I)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	50%	50,000.00	100%
23(I)	01		00	00	0003		2	2	8	8		Impuestos, derechos y tasas					50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					1,180,000.00	-50,000.00	47,000.00	1,177,000.00	485,181.17	35,499.07	520,680.24	44%	656,319.76	100%
23(I)	01		00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					100,000.00	40,000.00	128,000.00	268,000.00	132,089.95	34,000.00	166,089.95	62%	101,910.05	100%
23(I)	01		00	00	0003		2	3	5	3		Llantas y neumáticos					100,000.00	40,000.00	128,000.00	268,000.00	132,089.95	34,000.00	166,089.95	62%	101,910.05	100%
23(I)	01		00	00	0003		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	0.00	0.00	128,000.00	128,000.00	0.00	27,000.00	27,000.00	21%	101,000.00	100%
23(I)	01		00	00	0003		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	100,000.00	40,000.00	0.00	140,000.00	132,089.95	7,000.00	139,089.95	99%	910.05	100%
23(I)	01		00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					200,000.00	-90,000.00	30,000.00	140,000.00	12,770.00	1,499.07	14,269.07	10%	125,730.93	100%
23(I)	01		00	00	0003		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					100,000.00	-40,000.00	0.00	60,000.00	9,720.00	0.00	9,720.00	16%	50,280.00	100%
23(I)	01		00	00	0003		2	3	6	1	01	Productos de cemento	1.1.02	30	9996	102	100,000.00	-40,000.00	0.00	60,000.00	9,720.00	0.00	9,720.00	16%	50,280.00	100%
23(I)	01		00	00	0003		2	3	6	3		Productos metálicos y sus derivados					100,000.00	-50,000.00	30,000.00	80,000.00	3,050.00	1,499.07	4,549.07	6%	75,450.93	100%
23(I)	01		00	00	0003		2	3	6	3	04	Herramientas menores	1.1.01	30	9995	102	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(I)	01		00	00	0003		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	100,000.00	-50,000.00	20,000.00	70,000.00	3,050.00	1,499.07	4,549.07	6%	65,450.93	100%
23(I)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					500,000.00	0.00	-130,000.00	370,000.00	263,856.22	0.00	263,856.22	71%	106,143.78	100%
23(I)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					450,000.00	0.00	-130,000.00	320,000.00	263,856.22	0.00	263,856.22	82%	56,143.78	100%
23(I)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	186,443.00	0.00	186,443.00	93%	13,557.00	100%
23(I)	01		00	00	0003		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	77,413.22	0.00	77,413.22	77%	22,586.78	100%
23(I)	01		00	00	0003		2	3	7	1	05	Aceites y grasas	1.1.01	30	9995	102	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(I)	01		00	00	0003		2	3	7	1	05	Aceites y grasas	1.1.02	20	1955	100	75,000.00	0.00	-70,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(I)	01		00	00	0003		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	75,000.00	0.00	-70,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(I)	01		00	00	0003		2	3	7	2		Productos químicos y conexos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
23(I)	01		00	00	0003		2	3	7	2	05	Insecticidas, fumigantes y otros	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
23(I)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					380,000.00	0.00	19,000.00	399,000.00	76,465.00	0.00	76,465.00	19%	322,535.00	100%
23(I)	01		00	00	0003		2	3	9	6		Productos eléctricos y afines					280,000.00	0.00	0.00	280,000.00	12,535.00	0.00	12,535.00	4%	267,465.00	100%
23(I)	01		00	00	0003		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	280,000.00	0.00	0.00	280,000.00	12,535.00	0.00	12,535.00	4%	267,465.00	100%
23(I)	01		00	00	0003		2	3	9	8		Repuestos y accesorios menores					100,000.00	0.00	19,000.00	119,000.00	63,930.00	0.00	63,930.00	54%	55,070.00	100%
23(I)	01		00	00	0003		2	3	9	8	01	Repuestos	1.1.01	30	9995	102	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	100%
23(I)	01		00	00	0003		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	63,930.00	0.00	63,930.00	64%	36,070.00	100%
23(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,225,000.00	260,000.00	-78,000.00	1,407,000.00	9,780.00	5,200.00	14,980.00	1%	1,392,020.00	100%
23(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					425,000.00	-40,000.00	-78,000.00	307,000.00	9,780.00	5,200.00	14,980.00	5%	292,020.00	100%
23(I)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(I)	01		00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(I)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					175,000.00	-40,000.00	-8,000.00	127,000.00	9,780.00	5,200.00	14,980.00	12%	112,020.00	100%
23(I)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	75,000.00	0.00	-8,000.00	67,000.00	9,780.00	5,200.00	14,980.00	22%	52,020.00	100%
23(I)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9995	102	100,000.00	-40,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	100%
23(I)	01		00	00	0003		2	6	1	4		Electrodomésticos					50,000.00	0.00	-20,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%
23(I)	01		00	00	0003		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	50,000.00	0.00	-20,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%
23(I)	01		00	00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)	01		00	00	0003		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					800,000.00	300,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0%	1,100,000.00	100%
23(I)	01		00	00	0003		2	6	2	3		Cámaras fotográficas y de video					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%
23(I)	01		00	00	0003		2	6	2	3	01	Cámaras fotográficas y de video	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(I)	01		00	00	0003		2	6	2	4		Mobiliario y equipo educacional y recreativo					400,000.00	300,000.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	100%
23(I)	01		00	00	0003		2	6	2	4	01	Mobiliario y equipo educacional y recreativo	1.1.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%
23(I)	01		00	00	0003		2	6	2	4	01	Mobiliario y equipo educacional y recreativo	1.1.02	30	9996	121	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	100%
23(I)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					39,377.50	4,016.08	0.00	43,393.58	13,762.63	6,298.41	20,061.04	46%	23,332.54	100%
23(I)	01		00	00	0004												39,377.50	4,016.08	0.00	43,393.58	13,762.63	6,298.41	20,061.04	46%	23,332.54	100%
23(I)	01		00	00	0004		2					GASTOS					39,377.50	4,016.08	0.00	43,393.58	13,762.63	6,298.41	20,061.04	46%	23,332.54	100%
23(I)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					19,377.50	4,016.08	0.00	23,393.58	13,762.63	6,298.41	20,061.04	86%	3,332.54	100%
23(I)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					19,377.50	4,016.08	0.00	23,393.58	13,762.63	6,298.41	20,061.04	86%	3,332.54	100%
23(I)	01		00	00	0004		2	2	8	2		Comisiones y gastos					19,377.50	4,016.08	0.00	23,393.58	13,762.63	6,298.41	20,061.04	86%	3,332.54	100%
23(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	19,377.50	0.00	0.00	19,377.50	11,978.57	4,725.99	16,704.56	86%	2,672.94	100%
23(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	121	0.00	4,016.08	0.00	4,016.08	1,784.06	1,572.42	3,356.48	84%	659.60	100%
23(I)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
23(I)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
23(I)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
23(I)	01		00		0004		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					0.00	2,000,000.00	100,000.00	2,100,000.00	0.00	0.00	0.00	0%	2,100,000.00	24%
23(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	24%
23(I)		11	00	01	0055							CONSTRUCCION DE PUENTE EN HIERRO					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	01	0055												0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	01	0055		2					GASTOS					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	01	0055		2	7				OBRAS					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00		0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
23(I)		11	00	02								Reparación y Acondicionamiento de Vias de					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	24%
23(I)		11	00	02	0054							ACONDICIONAMIENTO CON EQUIPOS AMARILLO CAMINO					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00	02	0054												0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00	02	0054		2					GASTOS					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00	02	0054		2	7				OBRAS					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	50	5011	121	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
23(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					250,000.00	0.00	53,875.00	303,875.00	230,376.20	0.00	230,376.20	76%	73,498.80	24%
23(I)		12	00	00								N/A					250,000.00	0.00	53,875.00	303,875.00	230,376.20	0.00	230,376.20	76%	73,498.80	24%
23(I)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003												250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003		2					GASTOS					250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes					250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0003		2	3	7	1	02	Gasoil	3.2.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	230,376.20	0.00	230,376.20	92%	19,623.80	100%
23(I)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					0.00	0.00	53,875.00	53,875.00	0.00	0.00	0.00	0%	53,875.00	100%
23(I)		12	00	00	0005												0.00	0.00	53,875.00	53,875.00	0.00	0.00	0.00	0%	53,875.00	100%
23(I)		12	00	00	0005		2					GASTOS					0.00	0.00	53,875.00	53,875.00	0.00	0.00	0.00	0%	53,875.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7148

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Estructura						Clasificador de Gasto										Presupuesto				Devengado					
DESTINO DE FONDO	Partida no Asignable a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(I)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	53.875.00	53.875.00	0.00	0.00	0.00	0%	53.875.00	100%
23(I)		12	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	0.00	53.875.00	53.875.00	0.00	0.00	0.00	0%	53.875.00	100%
23(I)		12	00	00	0005		2	3	5	3		Llantas y neumáticos					0.00	0.00	53.875.00	53.875.00	0.00	0.00	0.00	0%	53.875.00	100%
23(I)		12	00		0005		2	3	5	3	01	Llantas y neumáticos	2.1.02	30	9996	102	0.00	0.00	53.875.00	53.875.00	0.00	0.00	0.00	0%	53.875.00	100%
312(S)												SERVICIO					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00								N/A					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001												150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001		4					Aplicaciones financieras					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001		4	2				Disminución de pasivos					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001		4	2	1			Disminución de pasivos corrientes					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					150.000.00	415.822.74	0.00	565.822.74	495.129.72	0.00	495.129.72	88%	70.693.02	12%
312(S)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	150.000.00	0.00	0.00	150.000.00	93.649.72	0.00	93.649.72	62%	56.350.28	7%
312(S)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	121	0.00	265.822.74	0.00	265.822.74	262.000.00	0.00	262.000.00	99%	3.822.74	7%
312(S)	95		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	103	0.00	150.000.00	0.00	150.000.00	139.480.00	0.00	139.480.00	93%	10.520.00	7%
314(I)												INVERSION					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00								N/A					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001												402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001		4					Aplicaciones financieras					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001		4	2				Disminución de pasivos					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001		4	2	1			Disminución de pasivos corrientes					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					402.500.00	600.000.00	-30.000.00	972.500.00	876.846.92	0.00	876.846.92	90%	95.653.08	10%
314(I)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	200.000.00	0.00	0.00	200.000.00	195.394.92	0.00	195.394.92	98%	4.605.08	16%
314(I)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	202.500.00	0.00	0.00	202.500.00	202.500.00	0.00	202.500.00	100%	0.00	16%
314(I)	95		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	121	0.00	600.000.00	-30.000.00	570.000.00	478.952.00	0.00	478.952.00	84%	91.048.00	16%
Total general																	36,671,510.00	12,689,943.77	2,218,320.00	51,579,773.77	21,118,452.19	10,418,492.58	31,536,944.77	61%	20,042,829.00	39%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR