



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 MES DE SEPTIEMBRE DEL AÑO 2020

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DESTINO DE FONDO	PARTIDA ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/BRA	INSTRUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					Presupuesto				Etapas del Gasto											
							TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26 = 20-25		
11(P)	98	00	0000	0000	0000	7	2	4	1	1	03	GASTOS	14	20	1955	100	308,101.00	0.00	308,101.00	15,000.00	0.00	0.00	0.00	15,000.00	293,101.00		
11(P)	98	00	0000	0000	0000	7	2	4	1	1	03	TRANSFERENCIAS CORRIENTES	14	20	1955	100	308,101.00	0.00	308,101.00	15,000.00	0.00	0.00	0.00	15,000.00	278,101.00		
11(P)	98	00	0000	0000	0000	7	2	4	1	1	03	Transferencias a la seguridad social	14	20	1955	100	308,101.00	0.00	308,101.00	15,000.00	0.00	0.00	0.00	15,000.00	263,101.00		
11(P)	98	00	0000	0000	0000	7	2	4	1	1	03	Indemnización laboral	14	20	1955	100	308,101.00	0.00	308,101.00	15,000.00	0.00	0.00	0.00	15,000.00	248,101.00		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	SERVICIO	14	20	1955	100	5,725,955.15	0.00	5,725,955.15	2,295,198.15	146,829.58	146,829.58	0.00	2,442,028.83	3,283,926.32		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	NIA	14	20	1955	100	4,681,011.15	0.00	4,681,011.15	1,572,905.33	123,184.28	123,184.28	0.00	2,170,886.83	2,513,127.32		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	14	20	1955	100	4,681,011.15	0.00	4,681,011.15	1,572,905.33	123,184.28	123,184.28	0.00	1,701,088.63	2,979,928.52		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	NO APLICA	14	20	1955	100	1,414,748.54	0.00	1,414,748.54	382,695.48	16,947.40	16,947.40	0.00	3,796,622.86	1,035,106.68		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	GASTOS	14	20	1955	100	1,414,748.54	0.00	1,414,748.54	382,695.48	16,947.40	16,947.40	0.00	3,796,622.86	1,035,106.68		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	14	20	1955	100	1,414,748.54	0.00	1,414,748.54	382,695.48	16,947.40	16,947.40	0.00	3,796,622.86	1,035,106.68		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	REMUNERACIONES	14	20	1955	100	1,414,748.54	0.00	1,414,748.54	382,695.48	16,947.40	16,947.40	0.00	3,796,622.86	1,035,106.68		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Remuneraciones al personal tipo	14	20	1955	100	447,000.00	0.00	447,000.00	195,727.30	16,947.40	16,947.40	0.00	212,674.70	234,325.30		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Remuneraciones al personal con carácter transitorio	14	20	1955	100	216,000.00	0.00	216,000.00	144,817.30	16,947.40	16,947.40	0.00	181,864.70	54,135.30		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Sueldos tipo	14	20	1955	100	213,000.00	0.00	213,000.00	50,810.00	16,947.40	16,947.40	0.00	50,810.00	162,190.00		
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Sueldos tipo (nomi)	14	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Sueldo Anual No. 13	14	20	1955	100	87,748.54	0.00	87,748.54	0.00	0.00	0.00	0.00	0.00	87,748.54	0.00	
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	CONTRATACION DE SERVICIOS	14	20	1955	100	289,829.70	0.00	289,829.70	289,829.70	0.00	0.00	0.00	0.00	0.00	289,829.70	0.00
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	SERVICIOS BASICOS	14	20	1955	100	289,829.70	0.00	289,829.70	289,829.70	0.00	0.00	0.00	0.00	0.00	289,829.70	0.00
12(S)	01	00	0001	0000	0000	7	2	1	1	1	01	Servicio de internet y televisión por cable	14	20	1955	100	289,829.70	0.00	289,829.70	289,829.70	0.00	0.00	0.00	0.00	0.00	289,829.70	0.00
12(S)	01	00	0001	0000	0000	7	2	2	1	5	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	14	20	1955	100	527,919.84	0.00	527,919.84	103,500.00	0.00	0.00	0.00	0.00	103,500.00	424,419.84	
12(S)	01	00	0001	0000	0000	7	2	2	1	6	01	Servicio de organización de eventos, festividades y eventos generales	14	20	1955	100	527,919.84	0.00	527,919.84	103,500.00	0.00	0.00	0.00	0.00	103,500.00	424,419.84	
12(S)	01	00	0001	0000	0000	7	2	2	1	6	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	14	20	1955	100	150,000.00	0.00	150,000.00	103,500.00	0.00	0.00	0.00	0.00	103,500.00	49,500.00	
12(S)	01	00	0001	0000	0000	7	2	2	1	7	01	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14	20	1955	100	150,000.00	0.00	150,000.00	103,500.00	0.00	0.00	0.00	0.00	103,500.00	46,000.00	
12(S)	01	00	0001	0000	0000	7	2	2	1	7	01	Máquinas-herramientas	14	20	1955	100	150,000.00	0.00	150,000.00	103,500.00	0.00	0.00	0.00	0.00	103,500.00	46,000.00	
12(S)	01	00	0001	0000	0000	7	2	2	1	7	01	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	NO APLICA	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	GASTOS	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	REMUNERACIONES Y CONTRIBUCIONES	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	REMUNERACIONES	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	Remuneraciones al personal tipo	14	20	1955	100	409,500.00	0.00	409,500.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	Sueldos tipo	14	20	1955	100	378,000.00	0.00	378,000.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	Sueldos tipo	14	20	1955	100	378,000.00	0.00	378,000.00	215,789.26	40,367.90	40,367.90	0.00	256,157.16	153,342.84		
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	Sueldo Anual No. 13	14	20	1955	100	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	
12(S)	01	00	0002	0000	0000	7	2	2	1	7	01	NO APLICA	14	20	1955	100	1,878,579.81	0.00	1,878,579.81	655,797.33	70,868.98	70,868.98	0.00	726,666.31	31,900.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	ADMINISTRACIÓN MUNICIPAL	14	20	1955	100	1,878,579.81	0.00	1,878,579.81	655,797.33	70,868.98	70,868.98	0.00	726,666.31	31,900.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	GASTOS	14	20	1955	100	1,878,579.81	0.00	1,878,579.81	655,797.33	70,868.98	70,868.98	0.00	726,666.31	31,900.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	REMUNERACIONES Y CONTRIBUCIONES	14	20	1955	100	1,878,579.81	0.00	1,878,579.81	655,797.33	70,868.98	70,868.98	0.00	726,666.31	31,900.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	REMUNERACIONES	14	20	1955	100	1,878,579.81	0.00	1,878,579.81	655,797.33	70,868.98	70,868.98	0.00	726,666.31	31,900.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	Remuneraciones al personal tipo	14	20	1955	100	1,196,579.61	0.00	1,196,579.61	467,598.17	70,868.98	70,868.98	0.00	658,114.48	0.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	Sueldos tipo	14	20	1955	100	1,196,579.61	0.00	1,196,579.61	467,598.17	70,868.98	70,868.98	0.00	658,114.48	0.00		
12(S)	01	00	0003	0000	0000	7	2	2	1	7	01	Sueldos tipo	14	20	1955	100	1,196,579.61	0.00	1,196,579.61	467,							