



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2017

(Valores en RD\$)

DESTINO DE FONDO: **Todos (P, S, I, E)**

Etapas : Devengado

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261		Ayuntamiento Municipal de Los Alcarrizos		504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		141,164,653.00	4,529,098.00	7,039,042.00	8,297,930.00	5,686,291.00	8,152,887.00	5,859,798.00	6,814,808.00	6,994,050.00	7,187,557.00	7,571,091.00	7,175,059.00	8,568,399.00	83,876,010.00
01 00		N/A		141,164,653.00	4,529,098.00	7,039,042.00	8,297,930.00	5,686,291.00	8,152,887.00	5,859,798.00	6,814,808.00	6,994,050.00	7,187,557.00	7,571,091.00	7,175,059.00	8,568,399.00	83,876,010.00
01 00 00		N/A		141,164,653.00	4,529,098.00	7,039,042.00	8,297,930.00	5,686,291.00	8,152,887.00	5,859,798.00	6,814,808.00	6,994,050.00	7,187,557.00	7,571,091.00	7,175,059.00	8,568,399.00	83,876,010.00
01 00 00 0001		NORMAS Y SEGUIMIENTOS		30,712,199.00	1,758,700.00	2,272,810.00	2,691,954.00	1,969,000.00	2,638,130.00	1,804,926.00	2,240,176.00	2,288,587.00	2,172,415.00	1,990,653.00	2,797,862.00	2,199,432.00	26,824,645.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	18,761,600.00	1,554,100.00	1,556,600.00	1,548,500.00	1,548,500.00	1,665,077.00	1,548,500.00	1,555,900.00	1,646,461.00	1,516,000.00	1,533,800.00	1,540,700.00	1,541,400.00	18,755,538.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9996.102	1,521,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.1.01	1.1 (P) Dietas	30.9996.102	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	2,210,400.00	204,600.00	228,600.00	184,200.00	216,600.00	216,600.00	0.00	216,600.00	184,200.00	183,600.00	184,200.00	184,200.00	184,200.00	2,187,600.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	1,704,747.00	0.00	128,122.00	257,462.00	0.00	257,462.00	118,731.00	118,731.00	118,731.00	118,731.00	118,731.00	118,731.00	118,731.00	1,474,163.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	1,737,774.00	0.00	130,275.00	260,550.00	0.00	260,225.00	120,112.00	120,112.00	120,112.00	120,112.00	120,112.00	120,112.00	116,914.00	1,488,636.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	200,878.00	0.00	17,562.00	33,391.00	0.00	32,966.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	199,300.00
	2.2.3.2.01	1.1 (P) Viáticos fuera del país	30.9996.102	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	2.3.7.1.01	1.2 (S) Combustibles y lubricantes	30.9995.102	2,875,000.00	0.00	211,651.00	407,851.00	203,900.00	205,800.00	1,100.00	212,350.00	202,600.00	217,489.00	17,327.00	617,636.00	221,704.00	2,519,408.00
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		1,464,194.00	106,300.00	118,368.00	130,436.00	106,300.00	130,225.00	112,612.00	112,312.00	101,312.00	100,812.00	101,312.00	101,212.00	101,312.00	1,322,513.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	1,184,400.00	106,300.00	106,300.00	106,300.00	106,300.00	104,800.00	99,900.00	99,600.00	88,600.00	88,100.00	88,600.00	88,500.00	88,600.00	1,171,900.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9996.102	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9996.102	83,974.00	0.00	5,954.00	11,908.00	0.00	13,197.00	6,598.00	6,598.00	6,598.00	6,598.00	6,598.00	6,598.00	6,598.00	77,245.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9996.102	84,092.00	0.00	5,971.00	11,941.00	0.00	11,941.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	71,650.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9996.102	13,028.00	0.00	143.00	287.00	0.00	287.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	1,718.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		23,975,014.00	848,250.00	999,409.00	1,385,561.00	903,422.00	1,474,216.00	1,153,803.00	1,180,604.00	1,159,262.00	1,397,319.00	1,471,412.00	1,071,656.00	1,456,517.00	14,501,431.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	10,655,400.00	813,750.00	813,750.00	779,650.00	781,750.00	1,108,831.00	781,750.00	752,400.00	741,056.00	686,300.00	719,300.00	717,500.00	719,300.00	9,415,337.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9996.102	979,824.00	34,500.00	4,500.00	20,000.00	60,000.00	109,000.00	127,000.00	94,500.00	122,000.00	42,000.00	42,000.00	118,000.00	45,500.00	819,000.00
	2.1.1.2.02	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9996.102	575,382.00	0.00	20,000.00	115,500.00	0.00	0.00	120,585.00	79,202.00	106,702.00	0.00	16,734.00	4,000.00	62,961.00	525,684.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9996.102	887,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,513.00	44,513.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9996.102	600,000.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	33,000.00	64,800.00	32,400.00	32,400.00	227,400.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9996.102	750,468.00	0.00	53,563.00	107,125.00	0.00	107,125.00	33,563.00	33,563.00	33,563.00	33,563.00	33,563.00	33,563.00	33,563.00	502,744.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9996.102	751,533.00	0.00	53,714.00	107,428.00	0.00	109,026.00	44,513.00	44,513.00	44,513.00	44,513.00	50,991.00	50,991.00	50,991.00	601,193.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9996.102	265,607.00	0.00	16,642.00	33,284.00	0.00	32,034.00	15,392.00	15,676.00	15,676.00	15,074.00	15,074.00	15,074.00	15,074.00	189,000.00
	2.2.2.1.01	1.2 (S) Publicidad y propaganda	30.9995.102	2,300,000.00	0.00	0.00	118,179.00	0.00	0.00	0.00	0.00	0.00	336,567.00	336,567.00	0.00	0.00	791,313.00
	2.2.3.2.01	1.1 (P) Viáticos fuera del país	30.9996.102	947,050.00	0.00	0.00	0.00	61,472.00	0.00	0.00	156,000.00	0.00	11,147.00	0.00	0.00	0.00	228,619.00
	2.2.4.1.01	1.2 (S) Pasajes	30.9996.102	1,911,800.00	0.00	6,020.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	13,100.00	2,660.00	22,330.00
	2.2.4.1.01	1.2 (S) Pasajes	30.9998.102	300,000.00	0.00	1,100.00	4,600.00	0.00	3,650.00	0.00	500.00	0.00	200.00	0.00	650.00	0.00	10,700.00
	2.2.8.1.01	1.2 (S) Gastos judiciales	30.9998.102	250,000.00	0.00	30,120.00	15,000.00	0.00	4,000.00	31,000.00	3,000.00	35,000.00	0.00	9,000.00	4,000.00	21,000.00	152,120.00
	2.2.8.7.06	1.2 (S) Servicios Técnicos y Profesionales	30.9998.102	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	30.9998.102	800,000.00	0.00	0.00	40,230.00	0.00	0.00	0.00	0.00	28,352.00	194,455.00	182,033.00	35,378.00	117,973.00	598,421.00
	2.3.7.1.04	1.2 (S) Combustibles y lubricantes	30.9998.102	300,000.00	0.00	0.00	11,485.00	200.00	0.00	0.00	1,250.00	0.00	500.00	1,350.00	1,000.00	3,192.00	18,977.00
	2.3.9.6.01	1.2 (S) Productos eléctricos y afines	30.9998.102	200,000.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	680.00
	2.6.4.1.01	2.1 (I) Automóviles y camiones	30.9995.102	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	307,400.00	353,400.00
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		76,122,520.00	1,620,998.00	3,404,701.00	3,774,403.00	2,510,919.00	3,433,352.00	2,542,903.00	2,972,262.00	3,092,335.00	3,257,657.00	3,580,726.00	2,853,539.00	4,300,235.00	37,344,030.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	14,592,440.00	1,167,115.00	1,153,415.00	1,080,500.00	1,088,500.00	1,052,204.00	1,094,461.00	1,166,761.00	1,139,925.00	1,126,836.00	1,205,360.00			

Cod. Prg. SPrgr. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261		Ayuntamiento Municipal de Los Alcarrazos		504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00
11		OBRAS PÚBLICAS MUNICIPALES		146,171,310.00	595,967.00	2,900,860.00	2,385,980.00	6,646,948.00	2,191,914.00	2,048,197.00	8,757,131.00	7,918,466.00	9,227,971.00	8,550,997.00	11,250,933.00	15,940,627.00	78,415,991.00
11 00 00		N/A		68,044,020.00	595,967.00	1,402,333.00	2,385,980.00	6,646,948.00	1,413,569.00	1,570,868.00	7,994,106.00	5,356,440.00	7,725,334.00	7,864,066.00	7,021,608.00	12,978,997.00	62,956,216.00
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		68,044,020.00	595,967.00	1,402,333.00	2,385,980.00	6,646,948.00	1,413,569.00	1,570,868.00	7,994,106.00	5,356,440.00	7,725,334.00	7,864,066.00	7,021,608.00	12,978,997.00	62,956,216.00
	2.6.5.7.01	2.1 (I)	Herramientas y máquinas-herramientas	30.9995.102	2,150,000.00	0.00	0.00	0.00	141,409.00	259,228.00	0.00	0.00	539,065.00	73,711.00	0.00	53,878.00	1,152,293.00
	2.6.9.3.02	2.1 (I)	Terrenos urbanos	20.1955.100	215,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	150,000.00	0.00	175,000.00
11 00 01		Construcción de Vías de Comunicación y Anexos		33,935,856.00	0.00	856,122.00	0.00	0.00	778,345.00	477,329.00	696,676.00	1,865,049.00	889,879.00	216,888.00	753,223.00	1,291,902.00	7,825,413.00
11 00 01 0051		Const. de aceras contenes badenes, relleno e imprimación en la C/principal de los Hidalgo hasta el final y C/ altagracia de la principal hasta el final del sector la cienega		252,751.00	0.00	0.00	0.00	0.00	0.00	0.00	120,684.00	0.00	0.00	120,684.00	0.00	0.00	241,368.00
11 00 01 0052	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	252,751.00	0.00	0.00	0.00	0.00	0.00	120,684.00	0.00	0.00	120,684.00	0.00	0.00	241,368.00
			const. de aceras contenes, badenes en la calle 6 desde la calle cordillera hasta el final		549,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0053	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	549,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			relleno e imprimacion en la calles 4c/principal hasta el final c/ altagracia c/ el progreso hasta el final final		937,723.00	0.00	0.00	0.00	778,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,345.00
11 00 01 0054	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	937,723.00	0.00	0.00	0.00	778,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,345.00
			const. aceras contenes en la calles hermana Mirabal desde la C/ 45 hasta la C/ la Fuente		81,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0055	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	81,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. contenes aceras y badenes en la calle 8 en los cerros		825,761.00	0.00	446,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,782.00
11 00 01 0056	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	825,761.00	0.00	446,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,782.00
			imprimacion de calles 9c/ altagracias C/ 6 San Martin C/ puerto plata C/ 3 anacaonac/ el sol		1,420,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,694.00	440,694.00
11 00 01 0057	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	1,420,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,694.00	440,694.00
			imprimacion de calles leopordo navaro, san Ramon C/san miguel brisal,entre otras		307,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0058	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	307,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. aceras, contenes c/ manolo tavares justo , villa san felice		387,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,822.00	295,822.00
11 00 01 0059	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	387,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,822.00	0.00	295,822.00
			const. aceras contenes, calle en hormigon con malla valle encantado en la mercedes		486,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0060	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	486,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. de aceras contenes, badenes,c/ los relleno c/ los coco,c/ malecón c/ yolanda guzmán,carrera entre otras		1,354,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0061	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	1,354,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. aceras contenes badenes san Rafael, alberto beltran		385,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0062	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	385,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. aceras contenes badenes en la C/ 19 el sector nazareno destras de la Kola Real		1,186,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0063	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	1,186,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. aceras contenes badenes,C/ san Miguel san juan y colon en el 24 de Abril y los libertadores		547,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,554.00	0.00	0.00	0.00	314,554.00
11 00 01 0064	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	547,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,554.00	0.00	0.00	0.00	314,554.00
			const. contenes aceras relleno calle 8 valle encantado		581,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0065	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	581,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			const. contenes aceras , relleno c Resp. Orlando Martines en el sector Alcarrazos viejo		556,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,506.00	143,506.00
11 00 01 0066	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	556,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,506.00	0.00	143,506.00
			plan de asfaltado 2017		24,074,012.00	0.00	409,340.00	0.00	0.00	0.00	477,329.00	1,865,049.00	575,325.00	96,204.00	313,895.00	851,208.00	5,164,342.00
	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	21,748,139.00	0.00	131,316.00	0.00	0.00	0.00	98,768.00	575,992.00	1,865,049.00	575,325.00	96,204.00	313,895.00	840,681.00
	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9995.102	2,000,000.00	0.00	0.00	0.00	0.00	0.00	378,561.00	0.00	0.00	0.00	0.00	10,527.00	4,497,230.00
	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	325,873.00	0.00	278,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,088.00
11 00 03		Construcción de Instalaciones Deportivas		2,427,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,506.00	519,506.00
11 00 03 0051		const. muro y verja c/ central del sector los multís		495,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	2.2 (I)	Obras urbanísticas	30.9998.102	495,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			cont. de la cancha de invi sector 3		1,931,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,506.00	519,506.00
11 00 04		Reparación de Instalaciones Deportivas		1,440,088.00	0.00	0.00	0.00	0.00	0.00	0.00	66,349.00	0.00	0.00	235,162.00	0.00	0.00	301,511.00
11 00 04 0051		Reparación del techado de la cancha cup , en los alcarrazos viejo		576,227.00	0.00	0.00	0.00	0.00	0.00	0.00	66,349.00	0.00	0.00	0.00	0.00	0.00	66,349.00
	2.7.2.7.01	2.2 (I)	Obras urbanísticas														

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261		Ayuntamiento Municipal de Los Alcarrizos		504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00
11		OBRAS PÚBLICAS MUNICIPALES		146,171,310.00	595,967.00	2,900,860.00	2,385,980.00	6,646,948.00	2,191,914.00	2,048,197.00	8,757,131.00	7,918,466.00	9,227,971.00	8,550,997.00	11,250,933.00	15,940,627.00	78,415,991.00
11 00 07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre construcción funeraria municipal		14,038,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,966.00	1,150,222.00	3,056,188.00
11 00 07 0051	2.7.1.2.01 2.2 (I)	Obras para edificación no residencial	30.9998.102	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,966.00
	2.7.1.2.01 2.2 (I)	Obras para edificación no residencial	70.7218.343	3,038,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,315.00	17,907.00
11 00 08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre Reparación de iglesias y clubes de madres de nuestro municipios		1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 08 0051	2.7.1.2.01 2.2 (I)	Obras para edificación no residencial	20.1955.100	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 25		Reparación de Infraestructuras Hidráulicas saneamiento y acondicionamientos de las cañ ±adas y tapas, encache del municipio		4,170,835.00	0.00	642,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,405.00
11 00 25 0051	2.7.2.1.01 2.2 (I)	Obras hidráulicas y sanitarias	30.9998.102	4,170,835.00	0.00	642,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,405.00
11 00 99		Proyectos Consolidados presupuesto participativo		15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 99 0051	2.7.2.4.01 2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	7,334,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,405.00
	2.7.2.4.01 2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	7,665,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		99,021,347.00	3,274,548.00	4,213,005.00	7,954,784.00	0.00	0.00	4,172,191.00	6,563,910.00	5,794,795.00	7,359,852.00	7,063,610.00	7,652,521.00	9,912,563.00	63,961,779.00
12 00		N/A		99,021,347.00	3,274,548.00	4,213,005.00	7,954,784.00	0.00	0.00	4,172,191.00	6,563,910.00	5,794,795.00	7,359,852.00	7,063,610.00	7,652,521.00	9,912,563.00	63,961,779.00
12 00 00		N/A		99,021,347.00	3,274,548.00	4,213,005.00	7,954,784.00	0.00	0.00	4,172,191.00	6,563,910.00	5,794,795.00	7,359,852.00	7,063,610.00	7,652,521.00	9,912,563.00	63,961,779.00
12 00 00 0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		7,861,249.00	284,229.00	422,906.00	0.00	0.00	0.00	359,189.00	371,877.00	319,137.00	312,942.00	277,746.00	941,316.00	368,036.00	3,657,378.00
	2.1.1.1.01 1.1 (P)	Remuneraciones al personal fijo	20.1955.100	3,284,448.00	284,229.00	296,129.00	0.00	0.00	0.00	250,628.00	259,468.00	230,228.00	234,528.00	221,828.00	220,028.00	221,828.00	2,218,894.00
	2.1.1.2.02 1.1 (P)	Remuneraciones al personal con carácter transitorio	30.9996.102	600,000.00	0.00	76,000.00	0.00	0.00	0.00	63,702.00	68,000.00	44,500.00	33,000.00	0.00	0.00	59,319.00	344,521.00
	2.1.1.4.01 1.1 (P)	Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01 1.1 (P)	Sueldo anual no.13	20.1955.100	273,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 1.1 (P)	Contribuciones al seguro de salud	30.9996.102	317,867.00	0.00	16,510.00	0.00	0.00	0.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	181,080.00
	2.1.5.2.01 1.1 (P)	Contribuciones al seguro de pensiones	30.9995.102	254,196.00	0.00	16,557.00	0.00	0.00	0.00	20,567.00	20,567.00	20,567.00	20,567.00	20,567.00	20,567.00	20,567.00	160,526.00
	2.1.5.3.01 1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9996.102	31,034.00	0.00	332.00	0.00	0.00	0.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	2,656.00
	2.2.7.1.07 1.2 (S)	Contratación de obras menores	30.9995.102	1,600,000.00	0.00	17,378.00	0.00	0.00	0.00	450.00	0.00	0.00	1,005.00	11,509.00	310,336.00	42,480.00	383,158.00
	2.3.9.1.01 1.2 (S)	Material para limpieza	30.9998.102	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,543.00	0.00	366,543.00
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		7,268,887.00	357,606.00	515,250.00	925,569.00	0.00	0.00	443,964.00	435,864.00	449,256.00	401,126.00	407,762.00	398,862.00	399,785.00	4,735,044.00
	2.1.1.1.01 1.2 (S)	Remuneraciones al personal fijo	20.1955.100	4,482,072.00	357,606.00	357,606.00	601,317.00	0.00	0.00	289,558.00	281,458.00	276,058.00	262,558.00	276,058.00	267,158.00	268,081.00	3,237,458.00
	2.1.1.2.02 1.2 (S)	Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01 1.2 (S)	Sueldo anual no.13	20.1955.100	373,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 1.2 (S)	Contribuciones al seguro de salud	30.9995.102	817,779.00	0.00	68,955.00	137,910.00	0.00	0.00	61,235.00	61,235.00	61,842.00	61,842.00	61,842.00	61,842.00	61,842.00	638,545.00
	2.1.5.2.01 1.2 (S)	Contribuciones al seguro de pensiones	30.9995.102	1,046,227.00	0.00	88,689.00	177,378.00	0.00	0.00	88,689.00	88,689.00	88,689.00	72,244.00	65,380.00	65,380.00	65,380.00	800,518.00
	2.1.5.3.01 1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9998.102	49,303.00	0.00	8,964.00	0.00	0.00	0.00	4,482.00	4,482.00	4,482.00	4,482.00	4,482.00	4,482.00	4,482.00	40,338.00
	2.2.7.1.07 1.2 (S)	Contratación de obras menores	30.9998.102	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.00	0.00	0.00	0.00	0.00	18,185.00
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		64,327,934.00	1,619,073.00	2,000,816.00	5,440,551.00	0.00	0.00	1,811,868.00	4,662,118.00	3,707,300.00	5,318,280.00	4,987,023.00	4,903,438.00	7,772,726.00	42,223,193.00
	2.1.1.1.01 1.2 (S)	Remuneraciones al personal fijo	20.1955.100	21,848,536.00	1,612,140.00	1,618,547.00	1,482,409.00	0.00	0.00	1,498,672.00	1,420,709.00	1,372,895.00	1,287,195.00	1,381,416.00	1,347,520.00	1,328,557.00	14,350,060.00
	2.1.1.2.06 1.2 (S)	Remuneraciones al personal con carácter transitorio	30.9995.102	600,000.00	0.00	40,500.00	18,000.00	0.00	0.00	0.00	12,000.00	13,100.00	76,000.00	44,000.00	23,000.00	116,000.00	342,600.00
	2.1.1.4.01 1.2 (S)	Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01 1.2 (S)	Sueldo anual no.13	20.1955.100	1,959,234.00	6,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.00
	2.1.5.1.01 1.2 (S)	Contribuciones al seguro de salud	30.9995.102	1,460,721.00	0.00	160,950.00	309,900.00	0.00	0.00	70,092.00	67,797.00	67,797.00	62,397.00	62,397.00	62,397.00	62,397.00	926,124.00
	2.1.5.2.01 1.2 (S)	Contribuciones al seguro de pensiones	30.9995.102	1,698,726.00	0.00	180,819.00	341,688.00	0.00	0.00	52,790.00	52,790.00	52,790.00	52,790.00	52,790.00	52,790.00	52,790.00	892,037.00
	2.1.5.3.01 1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9998.102	334,914.00	0.00	0.00	72,408.00	0.00	0.00	20,314.00	19,897.00	19,897.00	20,030.00	20,030.00	20,030.00	20,030.00	212,636.00
	2.2.1.8.01 1.2 (S)	Recolección de residuos sólidos	20.1955.100	31,500,000.00	0.00	0.00	3,209,047.00	0.00	0.00	160,000.00	2,952,373.00	2,180,821.00	3,355,132.00	3,426,390.00	3,397,701.00	6,111,952.00	24,793,416.00
	2.2.5.2.01 1.2 (S)	Alquileres de equipos de producción	30.9998.102	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.5.8.01 1.2 (S)	Otros alquileres	30.9998.102	1,925,803.00	0.00	0.00	7,099.00	0.00	0.00	10,000.00	12,278.00	0.00	0.00	0.00	0.00	81,000.00	110,377.00
	2.3.9.1.01 1.2 (S)	Material para limpieza	20.1955.100	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,274.00	0.00	464,736.00	0.00	0.00	0.00	589,010.00
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		1,939,035.00	40,800.00	49,023.00	0.00	0.00	0.00	45,723.00	51,906.00	36,423.00	35,423.00	30,923.00	30,723.00	30,923.00	351,867.00
	2.1.1.1.01 1.1 (P)</																

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261		Ayuntamiento Municipal de Los Alcarrazos		504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00
13		SANEAMIENTO AMBIENTAL Y FORESTA		6,451,450.00	343,884.00	392,681.00	0.00	0.00	0.00	465,336.00	383,084.00	371,800.00	325,342.00	323,500.00	383,310.00	390,788.00	3,379,725.00
13 00 00		N/A		6,451,450.00	343,884.00	392,681.00	0.00	0.00	0.00	465,336.00	383,084.00	371,800.00	325,342.00	323,500.00	383,310.00	390,788.00	3,379,725.00
13 00 00 0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		6,451,450.00	343,884.00	392,681.00	0.00	0.00	0.00	465,336.00	383,084.00	371,800.00	325,342.00	323,500.00	383,310.00	390,788.00	3,379,725.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	4,126,608.00	343,884.00	343,884.00	0.00	0.00	0.00	321,231.00	307,977.00	287,877.00	256,577.00	270,577.00	264,177.00	263,615.00	2,659,799.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	343,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	30.9995.102	292,576.00	0.00	24,381.00	0.00	0.00	0.00	24,381.00	24,381.00	24,381.00	24,381.00	24,381.00	24,381.00	24,381.00	195,048.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	30.9995.102	292,989.00	0.00	24,416.00	0.00	0.00	0.00	24,416.00	24,416.00	24,416.00	24,416.00	24,416.00	24,416.00	24,416.00	195,328.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	30.9998.102	45,393.00	0.00	0.00	0.00	0.00	0.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	28,882.00
	2.3.1.3.03	1.2 (S) Productos agroforestales y pecuarios	30.9998.102	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	74,250.00	128,260.00
	2.3.2.3.01	1.2 (S) Prendas de vestir	30.9998.102	400,000.00	0.00	0.00	0.00	0.00	0.00	91,182.00	22,184.00	0.00	0.00	0.00	0.00	0.00	113,366.00
	2.3.7.2.02	2.1 (I) Productos químicos y conexos	20.1955.100	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.2.02	2.1 (I) Productos químicos y conexos	30.9995.102	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,842.00	0.00	43,200.00	0.00	59,042.00
	2.3.7.2.05	2.1 (I) Productos químicos y conexos	30.9995.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		32,395,581.00	139,400.00	1,510,526.00	0.00	0.00	0.00	758,363.00	1,008,431.00	1,096,857.00	1,029,011.00	897,657.00	1,477,157.00	2,528,099.00	10,445,501.00
14 00		N/A		32,395,581.00	139,400.00	1,510,526.00	0.00	0.00	0.00	758,363.00	1,008,431.00	1,096,857.00	1,029,011.00	897,657.00	1,477,157.00	2,528,099.00	10,445,501.00
14 00 00		N/A		32,395,581.00	139,400.00	1,510,526.00	0.00	0.00	0.00	758,363.00	1,008,431.00	1,096,857.00	1,029,011.00	897,657.00	1,477,157.00	2,528,099.00	10,445,501.00
14 00 00 0001		ASISTENCIA SOCIAL		7,275,393.00	30,000.00	588,445.00	0.00	0.00	0.00	126,192.00	334,876.00	380,492.00	330,692.00	331,392.00	344,179.00	246,664.00	2,712,932.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	1,569,600.00	0.00	118,500.00	0.00	0.00	0.00	110,200.00	112,400.00	96,000.00	81,200.00	83,000.00	83,000.00	83,400.00	768,100.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9995.102	140,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	60,000.00
	2.1.1.2.02	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9995.102	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	42,000.00	103,687.00	0.00	165,687.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	130,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	106,285.00	0.00	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	7,890.00	7,890.00	7,890.00	7,890.00	7,890.00	63,120.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	111,442.00	0.00	7,912.00	0.00	0.00	0.00	7,912.00	7,912.00	7,912.00	7,912.00	7,912.00	7,912.00	7,912.00	63,296.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	17,266.00	0.00	190.00	0.00	0.00	0.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,520.00
	2.2.8.4.01	1.3 (E) Servicios funerarios y gastos conexos	30.9998.102	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,500.00	91,000.00	0.00	0.00	0.00	171,500.00
	2.2.8.4.01	1.2 (S) Servicios funerarios y gastos conexos	30.9998.102	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	1.3 (E) Alimentos y bebidas para personas	20.1955.100	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.2.01	1.3 (E) Ayudas y donaciones a personas	20.1955.100	1,000,000.00	0.00	218,000.00	0.00	0.00	0.00	108,500.00	108,500.00	108,500.00	107,500.00	106,500.00	101,500.00	1,000.00	751,500.00
	2.4.1.2.02	1.3 (E) Ayudas y donaciones a personas	20.1955.100	3,000,000.00	30,000.00	215,953.00	0.00	0.00	0.00	0.00	77,984.00	39,500.00	35,000.00	83,500.00	40,000.00	146,272.00	668,209.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		5,329,790.00	0.00	295,896.00	0.00	0.00	0.00	65,801.00	215,892.00	65,802.00	288,428.00	194,954.00	69,702.00	206,419.00	1,402,894.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	970,000.00	0.00	60,860.00	0.00	0.00	0.00	58,360.00	59,060.00	58,360.00	62,060.00	62,360.00	62,260.00	62,360.00	485,680.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9996.102	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
	2.1.1.2.02	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9995.102	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,436.00	30,702.00	0.00	17,617.00	160,755.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	76,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	51,780.00	0.00	3,671.00	0.00	0.00	0.00	3,671.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	29,374.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	51,853.00	0.00	3,682.00	0.00	0.00	0.00	3,682.00	3,682.00	3,682.00	3,682.00	3,682.00	3,682.00	3,682.00	29,456.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	8,033.00	0.00	88.00	0.00	0.00	0.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	704.00
	2.2.8.6.01	1.3 (E) Organización de eventos y festividades	20.1955.100	1,000,000.00	0.00	111,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,440.00
	2.2.8.7.05	1.3 (E) Servicios Técnicos y Profesionales	30.9998.102	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.4.01	1.3 (E) Libros, revistas y periódicos	30.9998.102	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.5.01	1.3 (E) Textos de enseñanza	30.9998.102	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.2.02	1.3 (E) Ayudas y donaciones a personas	20.1955.100	1,000,000.00	0.00	116,155.00	0.00	0.00	0.00	0.00	117,390.00	0.00	106,490.00	67,250.00	0.00	119,000.00	526,285.00
	2.4.1.4.01	1.3 (E) Becas y viajes de estudios	20.1955.100	1,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00	27,200.00
	2.4.1.4.01	1.3 (E) Becas y viajes de estudios	30.9996.102	19,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 00 00 0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		19,790,398.00	109,400.00	626,185.00	0.00	0.00	0.00	566,370.00	457,663.00	650,563.00	409,891.00	371,311.00	1,063,276.00	2,075,016.00	6,3

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261		Ayuntamiento Municipal de Los Alcarrizos		504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		3,733,843.00	129,028.00	187,361.00	0.00	0.00	0.00	130,401.00	125,751.00	119,005.00	113,905.00	135,005.00	145,805.00	224,907.00	1,311,168.00
15 00 00		N/A		3,733,843.00	129,028.00	187,361.00	0.00	0.00	0.00	130,401.00	125,751.00	119,005.00	113,905.00	135,005.00	145,805.00	224,907.00	1,311,168.00
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		1,891,583.00	101,528.00	101,470.00	0.00	0.00	0.00	97,570.00	92,570.00	86,174.00	81,074.00	102,174.00	112,974.00	192,076.00	967,610.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	114,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	97,015.00	0.00	6,878.00	0.00	0.00	0.00	6,878.00	6,878.00	6,878.00	6,878.00	6,878.00	6,878.00	6,878.00	55,024.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	97,152.00	0.00	6,898.00	0.00	0.00	0.00	6,898.00	6,898.00	6,898.00	6,898.00	6,898.00	6,898.00	6,898.00	55,184.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	15,052.00	0.00	166.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	1,328.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,842,260.00	27,500.00	85,891.00	0.00	0.00	0.00	32,831.00	33,181.00	32,831.00	32,831.00	32,831.00	32,831.00	32,831.00	343,558.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	1,140,000.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,850.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	247,850.00
	2.1.1.2.04	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9995.102	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	37,905.00	0.00	2,262.00	0.00	0.00	0.00	3,012.00	3,012.00	3,012.00	3,012.00	3,012.00	3,012.00	3,012.00	23,346.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	31,905.00	0.00	2,267.00	0.00	0.00	0.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	18,122.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	4,950.00	0.00	54.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	432.00
	2.4.1.3.01	1.2 (S) Premios literarios, deportivos y culturales	30.9998.102	500,000.00	0.00	53,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,808.00
16		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		1,345,550.00	93,061.00	105,486.00	0.00	0.00	0.00	111,010.00	106,410.00	83,710.00	81,710.00	103,710.00	103,310.00	94,102.00	882,509.00
16 00		N/A		1,345,550.00	93,061.00	105,486.00	0.00	0.00	0.00	111,010.00	106,410.00	83,710.00	81,710.00	103,710.00	103,310.00	94,102.00	882,509.00
16 00 00		N/A		1,345,550.00	93,061.00	105,486.00	0.00	0.00	0.00	111,010.00	106,410.00	83,710.00	81,710.00	103,710.00	103,310.00	94,102.00	882,509.00
16 00 00 0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA		1,345,550.00	93,061.00	105,486.00	0.00	0.00	0.00	111,010.00	106,410.00	83,710.00	81,710.00	103,710.00	103,310.00	94,102.00	882,509.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	1,070,732.00	93,061.00	93,061.00	0.00	0.00	0.00	97,161.00	92,561.00	69,861.00	67,861.00	89,861.00	89,461.00	80,253.00	773,141.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	87,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	30.9995.102	100,097.00	0.00	6,208.00	0.00	0.00	0.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	52,338.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	30.9995.102	74,602.00	0.00	6,217.00	0.00	0.00	0.00	6,208.00	6,208.00	6,208.00	6,208.00	6,208.00	6,208.00	6,208.00	49,673.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	30.9998.102	12,558.00	0.00	0.00	0.00	0.00	0.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	7,357.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		74,698,875.00	8,356,903.00	13,419,233.00	0.00	0.00	0.00	5,823,194.00	4,931,010.00	2,388,530.00	2,060,873.00	3,785,904.00	4,199,659.00	998,033.00	45,963,339.00
96 00		N/A		74,698,875.00	8,356,903.00	13,419,233.00	0.00	0.00	0.00	5,823,194.00	4,931,010.00	2,388,530.00	2,060,873.00	3,785,904.00	4,199,659.00	998,033.00	45,963,339.00
96 00 00		N/A		74,698,875.00	8,356,903.00	13,419,233.00	0.00	0.00	0.00	5,823,194.00	4,931,010.00	2,388,530.00	2,060,873.00	3,785,904.00	4,199,659.00	998,033.00	45,963,339.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		73,410,681.00	8,281,930.00	13,283,297.00	0.00	0.00	0.00	5,743,946.00	4,931,010.00	2,341,181.00	2,029,073.00	3,769,885.00	4,199,659.00	998,033.00	45,578,014.00
	4.2.1.1.01	3.1.4 (I) Disminución de cuentas por pagar de corto plazo	30.9998.102	29,097,357.00	14,095.00	289,417.00	0.00	0.00	0.00	4,531,330.00	3,642,959.00	955,802.00	828,048.00	2,380,317.00	4,156,247.00	558,821.00	17,357,036.00
	4.2.1.1.01	3.1.2 (S) Disminución de cuentas por pagar de corto plazo	30.9998.102	9,025,824.00	0.00	5,784,769.00	0.00	0.00	0.00	193,266.00	252,146.00	348,778.00	148,874.00	243,180.00	0.00	439,212.00	7,410,225.00
	4.2.1.1.01	3.1.4 (I) Disminución de cuentas por pagar de corto plazo	20.1955.100	25,000,000.00	7,800,833.00	6,168,622.00	0.00	0.00	0.00	0.00	14,623.00	0.00	0.00	28,942.00	43,412.00	0.00	14,056,432.00
	4.2.1.1.01	3.1.2 (S) Disminución de cuentas por pagar de corto plazo	20.1955.100	287,500.00	0.00	92,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,473.00
	4.2.1.3.01	3.1.1 (P) Disminución de préstamos de corto plazo	20.1955.100	6,100,000.00	0.00	474,008.00	0.00	0.00	0.00	613,775.00	622,982.00	632,327.00	641,812.00	881,642.00	0.00	0.00	3,866,546.00
	4.2.1.3.01	3.1.2 (S) Disminución de préstamos de corto plazo	20.1955.100	3,900,000.00	467,002.00	474,008.00	0.00	0.00	0.00	405,575.00	398,300.00	404,274.00	410,339.00	235,804.00	0.00	0.00	2,795,302.00
96 00 00 0002		PAGO DE INTERESES		1,288,194.00	74,973.00	135,936.00	0.00	0.00	0.00	79,248.00	0.00	47,349.00	31,800.00	0.00	0.00	0.00	385,325.00
	2.9.1.1.01	1.1 (P) Intereses de la deuda pública interna de corto plazo	20.1955.100	800,000.00	0.00	67,968.00	0.00	0.00	0.00	48,341.00	0.00	28,883.00	19,398.00	9,772.00	0.00	0.00	174,362.00
	2.9.1.1.01	1.2 (S) Intereses de la deuda pública interna de corto plazo	20.1955.100	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,466.00	12,402.00	0.00	0.00	0.00	30,868.00
	2.9.1.1.01	1.2 (S) Intereses de la deuda pública interna de corto plazo	30.9996.102	288,194.00	74,973.00	67,968.00	0.00	0.00	0.00	30,907.00	0.00	0.00	0.00	6,247.00	0.00	0.00	180,095.00
Total General				504,982,609.00	17,461,889.00	29,768,194.00	18,638,694.00	12,333,239.00	10,344,801.00	19,368,490.00	28,690,535.00	24,767,213.00	27,386,221.00	28,431,474.00	32,387,754.00	38,657,518.00	288,236,022.00