



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)

Etapa : 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
7133			Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
01			NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		25,945,928.00	68,703.00	1,916,265.00	3,060,884.00	1,894,072.00	1,889,735.00	1,585,734.00	2,051,994.00	1,738,454.00	1,576,928.00	1,788,819.00	1,607,656.00	3,720,401.00	22,899,645.00
01 00			N/A		25,945,928.00	68,703.00	1,916,265.00	3,060,884.00	1,894,072.00	1,889,735.00	1,585,734.00	2,051,994.00	1,738,454.00	1,576,928.00	1,788,819.00	1,607,656.00	3,720,401.00	22,899,645.00
01 00 00			N/A		25,945,928.00	68,703.00	1,916,265.00	3,060,884.00	1,894,072.00	1,889,735.00	1,585,734.00	2,051,994.00	1,738,454.00	1,576,928.00	1,788,819.00	1,607,656.00	3,720,401.00	22,899,645.00
01 00 00 0001			NORMAS Y SEGUIMIENTOS		7,869,069.00	9,795.00	600,062.00	1,222,843.00	602,494.00	565,152.00	601,851.00	622,274.00	586,076.00	634,397.00	560,127.00	577,034.00	1,259,233.00	7,841,338.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	6,203,600.00	9,795.00	510,305.00	1,038,466.00	510,305.00	491,233.00	510,305.00	528,161.00	519,233.00	549,398.00	493,398.00	505,305.00	537,198.00	6,203,102.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9998.102	12,152.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9995.102	10,774.00	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	520,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,383.00	520,383.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	219,340.00	0.00	18,270.00	36,540.00	18,270.00	0.00	18,270.00	18,270.00	0.00	18,270.00	0.00	0.00	91,350.00	219,240.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	409,274.00	0.00	32,940.00	67,800.00	33,900.00	33,900.00	33,600.00	34,940.00	30,940.00	30,939.00	30,939.00	32,939.00	46,437.00	409,274.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	419,866.00	0.00	33,454.00	69,879.00	34,940.00	34,940.00	34,640.00	34,989.00	30,989.00	30,989.00	30,989.00	33,989.00	46,419.00	416,217.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	63,263.00	0.00	5,093.00	10,158.00	5,079.00	5,079.00	5,036.00	5,914.00	4,914.00	4,801.00	4,801.00	7,446.00	63,122.00	63,122.00
01 00 00 0002			CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		519,638.00	0.00	39,700.00	80,596.00	40,298.00	40,298.00	40,298.00	40,387.00	40,387.00	40,387.00	40,387.00	40,387.00	75,387.00	518,512.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	420,000.00	0.00	35,000.00	70,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	29,778.00	0.00	1,900.00	4,780.00	2,390.00	2,390.00	2,390.00	2,482.00	2,482.00	2,482.00	2,482.00	2,482.00	2,482.00	28,742.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	29,820.00	0.00	2,200.00	4,976.00	2,488.00	2,488.00	2,488.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,665.00	29,730.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	5,040.00	0.00	600.00	840.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	240.00	5,040.00	5,040.00
01 00 00 0003			ADMINISTRACIÓN MUNICIPAL		13,629,028.00	58,466.00	975,463.00	1,177,940.00	978,844.00	979,264.00	638,569.00	1,081,588.00	804,413.00	594,496.00	881,115.00	682,239.00	1,815,837.00	10,668,234.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	3,210,720.00	11,489.00	256,071.00	535,120.00	256,071.00	267,560.00	256,071.00	279,049.00	267,560.00	267,560.00	267,560.00	256,071.00	290,538.00	3,210,720.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	312,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,560.00	267,560.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,363.00	17,363.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9998.102	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	2.1.1.5.01	1.2 (S)	Prestaciones económicas	30.9996.102	814,323.00	0.00	0.00	0.00	0.00	340,835.00	64,932.00	117,132.00	124,215.00	13,500.00	0.00	0.00	0.00	660,614.00
	2.1.1.5.01	1.2 (S)	Prestaciones económicas	30.9995.102	624,393.00	20,000.00	210,751.00	100,197.00	118,246.00	68,246.00	0.00	7,262.00	0.00	20,000.00	0.00	0.00	514.00	545,216.00
	2.1.1.5.01	1.2 (S)	Prestaciones económicas	20.1955.100	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,581.00	19,258.00	174,025.00	147,050.00	229,086.00	690,000.00
	2.1.1.5.01	1.2 (S)	Prestaciones económicas	30.9998.102	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	2,700.00	0.00	0.00	900.00	5,575.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	208,800.00	0.00	17,400.00	34,800.00	17,400.00	0.00	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	87,000.00	208,800.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	216,745.00	0.00	17,425.00	34,849.00	16,425.00	16,925.00	16,925.00	19,300.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	216,349.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	222,073.00	0.00	18,200.00	36,400.00	17,200.00	17,700.00	19,420.00	19,020.00	19,020.00	19,020.00	19,020.00	19,020.00	19,020.00	221,720.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	31,393.00	0.00	2,019.00	4,039.00	1,887.00	2,351.00	2,351.00	3,200.00	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00	31,207.00
	2.2.1.2.01	1.2 (S)	Servicios telefónico de larga distancia	30.9998.102	99,800.00	6,127.00	0.00	0.00	59,738.00	33,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,113.00
	2.2.1.2.01	1.2 (S)	Servicios telefónico de larga distancia	30.9996.102	228,000.00	0.00	0.00	0.00	0.00	0.00	23,465.00	12,041.00	8,885.00	54,462.00	4,164.00	24,171.00	28,206.00	155,394.00
	2.2.1.2.01	1.2 (S)	Servicios telefónico de larga distancia	20.1955.100	48,000.00	0.00	16,467.00	9,674.00	15,082.00	4,000.00	1,944.00	130.00	0.00	0.00	0.00	0.00	0.00	47,297.00
	2.2.2.1.01	1.2 (S)	Publicidad y propaganda	30.9996.102	900,000.00	0.00	72,500.00	73,500.00	145,000.00	73,500.00	3,500.00	73,500.00	73,500.00	73,500.00	77,700.00	82,712.00	137,130.00	886,042.00
	2.2.2.2.01	1.2 (S)	Impresión y encuadernación	30.9996.102	304,000.00	0.00	15,980.00	40.00	31,852.00	12,111.00	0.00	19,864.00	7,080.00	3,406.00	1,500.00	8,000.00	63,520.00	163,353.00
	2.2.3.1.01	1.1 (P)	Viáticos dentro del país	30.9995.102	66,327.00	2,200.00	10,800.00	16,700.00	12,000.00	9,800.00	4,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	65,700.00
	2.2.3.1.01	1.1 (P)	Viáticos dentro del país	30.9998.102	118,485.00	0.00	500.00	2,000.00	5,500.00									

Cod. Prog.	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
7133							Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
01							NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		25,945,928.00	68,703.00	1,916,265.00	3,060,884.00	1,894,072.00	1,889,735.00	1,585,734.00	2,051,994.00	1,738,454.00	1,576,928.00	1,788,819.00	1,607,656.00	3,720,401.00	22,899,645.00
01 00 00							N/A		25,945,928.00	68,703.00	1,916,265.00	3,060,884.00	1,894,072.00	1,889,735.00	1,585,734.00	2,051,994.00	1,738,454.00	1,576,928.00	1,788,819.00	1,607,656.00	3,720,401.00	22,899,645.00
01 00 00 0003							ADMINISTRACIÓN MUNICIPAL		13,629,028.00	58,466.00	975,463.00	1,177,940.00	978,844.00	979,264.00	638,569.00	1,081,588.00	804,413.00	594,496.00	881,115.00	682,239.00	1,815,837.00	10,668,234.00
					2.6.1.4.01	2.1 (I)	Electrodomésticos	20.1955.100	90,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	28,900.00
					2.6.1.9.01	2.1 (I)	Otros mobiliarios y equipos no identificados precedentemente	20.1955.100	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
01 00 00 0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,414,589.00	442.00	263,570.00	504,566.00	234,966.00	267,551.00	267,546.00	269,125.00	268,958.00	269,028.00	268,570.00	269,376.00	498,824.00	3,382,522.00
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	2,751,000.00	0.00	233,500.00	437,000.00	203,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	2,742,000.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	228,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,500.00
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	196,109.00	0.00	12,983.00	29,966.00	13,983.00	14,983.00	14,983.00	15,500.00	15,500.00	15,500.00	15,500.00	15,700.00	15,700.00	180,298.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1985.100	190,386.00	0.00	13,961.00	31,922.00	14,961.00	15,961.00	15,961.00	16,200.00	16,200.00	16,200.00	16,200.00	16,401.00	16,401.00	190,368.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	27,192.00	0.00	1,905.00	3,811.00	1,405.00	1,905.00	1,905.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	27,131.00
					2.2.8.2.01	1.1 (P)	Comisiones y gastos bancarios	30.9996.102	21,402.00	442.00	1,221.00	1,867.00	1,117.00	1,202.00	1,197.00	1,225.00	1,058.00	1,128.00	670.00	1,075.00	2,023.00	14,225.00
01 00 00 0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		513,604.00	0.00	37,470.00	74,939.00	37,470.00	37,470.00	37,470.00	38,620.00	38,620.00	38,620.00	38,620.00	38,620.00	71,120.00	489,039.00
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	411,615.00	0.00	32,500.00	65,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	31,159.00	0.00	2,304.00	4,609.00	2,304.00	2,304.00	2,304.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	30,625.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	32,210.00	0.00	2,308.00	4,615.00	2,308.00	2,308.00	2,308.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	31,247.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	6,120.00	0.00	358.00	715.00	358.00	358.00	358.00	420.00	420.00	420.00	420.00	420.00	420.00	4,667.00
11							OBRAS PÚBLICAS MUNICIPALES		26,919,886.00	79,968.00	1,633,974.00	1,555,752.00	647,314.00	2,216,175.00	957,481.00	1,956,891.00	1,294,725.00	4,026,110.00	2,071,225.00	1,334,872.00	1,777,626.00	19,552,113.00
11 00							N/A		26,919,886.00	79,968.00	1,633,974.00	1,555,752.00	647,314.00	2,216,175.00	957,481.00	1,956,891.00	1,294,725.00	4,026,110.00	2,071,225.00	1,334,872.00	1,777,626.00	19,552,113.00
11 00 00							N/A		3,867,936.00	79,968.00	1,155,702.00	970,587.00	88,274.00	79,857.00	83,920.00	92,131.00	81,499.00	128,428.00	190,800.00	151,908.00	190,423.00	3,293,497.00
11 00 00 0001							COORDINACION Y EJECUCION DE OBRAS		3,867,936.00	79,968.00	1,155,702.00	970,587.00	88,274.00	79,857.00	83,920.00	92,131.00	81,499.00	128,428.00	190,800.00	151,908.00	190,423.00	3,293,497.00
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	565,200.00	0.00	47,100.00	94,200.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	565,200.00
					2.1.1.4.01	2.1 (I)	Sueldo anual no.13	20.1955.100	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00	32,100.00
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	27,311.00	0.00	2,269.00	4,538.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	2,276.00	2,274.00	27,242.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	27,349.00	0.00	2,272.00	4,544.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	2,279.00	2,279.00	2,278.00	27,278.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	4,622.00	0.00	352.00	704.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	4,224.00
					2.2.7.1.01	2.1 (I)	Contratación de obras menores	20.1955.100	79,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	25,720.00	0.00	31,220.00
					2.2.8.2.01	2.1 (I)	Comisiones y gastos bancarios	30.9996.102	135,000.00	4,968.00	4,718.00	4,289.00	3,421.00	4,733.00	2,937.00	5,128.00	4,663.00	7,037.00	6,524.00	4,682.00	3,487.00	56,587.00
					2.2.8.7.04	2.1 (I)	Servicios Técnicos y Profesionales	20.1955.100	1,000.00	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
					2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	30.9996.102	226,670.00	0.00	0.00	5,460.00	8,860.00	11,131.00	3,990.00	11,010.00	6,500.00	66,898.00	0.00	54,999.00	0.00	168,848.00
					2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	30.9995.102	123,330.00	0.00	61,991.00	55,998.00	0.00	0.00	0.00	0.00	3,843.00	0.00	0.00	0.00	0.00	121,832.00
					2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	20.1955.100	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,283.00	0.00	51,737.00	164,020.00
					2.6.8.3.01	2.1 (I)	Programas de informática y base de datos	30.9996.102	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
					2.6.8.3.01	2.1 (I)	Programas de informática y base de datos	20.1955.100	169,000.00	0.00	37,000.00	12,000.00	24,000.00	12,000.00	0.00	24,000.00	14,500.00	2,500.00	14,500.00	14,500.00	14,000.00	169,000.00
					2.6.9.3.01	2.1 (I)	Terrenos urbanos	20.1955.100	2,000,000.00	75,000.00	1,000,000.00	788,854.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	7,092.00	1,895,946.00
11 00 01							Construcción de Vías de Comunicación y Anexos		8,559,906.00	0.00	416,071.00	422,621.00	228,170.00	692,016.00	66,134.00	679,456.00	678,581.00	2,124,395.00	1,019,175.00	615,422.00	990,423.00	7,932,464.00
11 00 01 0051							CONSTRUCCION DE ACERAS EN CALLEJON DE DIOSITA Y TEITA		210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	167,828.00	0.00	0.00	0.00	0.00	209,828.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	167,828.00	0.00	0.00	0.00	0.00	209,828.00
11 00 01 0052							RECONSTRUCCION BADEN EN EL SECTOR SIBILA ESTE		736,464.00	0.00	74,116.00	0.00	0.00	0.00	0.00	428,636.00	300.00	0.00	0.00	0.00	0.00	503,052.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	736,464.00	0.00	74,116.00	0.00	0.00	0.00	0.00	428,636.00	300.00	0.00	0.00	0.00	0.00	503,052.00
11 00 01 0053							CONSTRUCCION DE 2 BADENES EN LAS 300		165,781.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	139,692.00	0.00	146,292.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	165,781.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	139,692.00	0.00	146,292.00
11 00 01 0054							CONSTRUCCION DE CONTENES Y BADENES EN LOS RESTAURADORES		480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	335,530.00	0.00	0.00	10,200.00	22,300.00	464,030.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	335,530.00	0.00	0.00	10,200.00	22,300.00	464,030.00
11 00 01 0055							CONSTRUCCION DE ACERAS Y CONTENES, RELLENO DE ACERAS EN CARO		372,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,422.00	297,383.00	0.00	0.00	305.00	372,110.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	372,110.00	0.00												

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
7133							Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
	11						OBRAS PÚBLICAS MUNICIPALES		26,919,886.00	79,968.00	1,633,974.00	1,555,752.00	647,314.00	2,216,175.00	957,481.00	1,956,891.00	1,294,725.00	4,026,110.00	2,071,225.00	1,334,872.00	1,777,626.00	19,552,113.00
	11	00	01				Construcción de Vías de Comunicación y Anexos		8,559,906.00	0.00	416,071.00	422,621.00	228,170.00	692,016.00	66,134.00	679,456.00	678,581.00	2,124,395.00	1,019,175.00	615,422.00	990,423.00	7,932,464.00
	11	00	01	0065			CONSTRUCCION DE CONTENES EN DISTINTAS ZONAS DEL MUNICIPIO DE		558,067.00	0.00	0.00	37,927.00	0.00	0.00	0.00	16,820.00	150.00	0.00	115,119.00	48,647.00	322,205.00	540,868.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7164.219	558,067.00	0.00	0.00	37,927.00	0.00	0.00	0.00	16,820.00	150.00	0.00	115,119.00	48,647.00	322,205.00	540,868.00
	11	00	01	0066			RECONSTRUCCION DE ACERAS EN DISTINTAS ZONAS DEL MUNICIPIO DE		1,452,731.00	0.00	0.00	184,902.00	90,329.00	42,797.00	0.00	0.00	900.00	30,435.00	256,476.00	232,648.00	360,253.00	1,198,740.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7164.219	517,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,612.00	358,594.00	503,206.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	934,798.00	0.00	0.00	184,902.00	90,329.00	42,797.00	0.00	0.00	900.00	30,435.00	256,476.00	88,036.00	1,659.00	695,534.00
	11	00	02				Reparación y Acondicionamiento de Vías de Comunicación		2,904,500.00	0.00	62,201.00	0.00	170,470.00	21,845.00	25,500.00	47,722.00	347,182.00	823,169.00	257,129.00	42,312.00	472,151.00	2,269,681.00
					2.7.2.4.01	2.2 (I)	RELLENO DE CALLE DINORA RODRIGUEZ EN EL SECTOR PALO AMARILLO		225,000.00	0.00	0.00	0.00	0.00	0.00	25,500.00	40,000.00	151,646.00	0.00	0.00	0.00	164.00	217,310.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	225,000.00	0.00	0.00	0.00	0.00	0.00	25,500.00	40,000.00	151,646.00	0.00	0.00	0.00	164.00	217,310.00
	11	00	02	0052			RELLENO DE CALLES, HELADIO RODRIGUEZ, CALLE SAN MIGUEL, CALL		440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	352,000.00	0.00	0.00	0.00	440,000.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	352,000.00	0.00	0.00	0.00	440,000.00
	11	00	02	0053			RELLENO DE CALLES EN EL SECTOR PUEBLO DE DIOS		480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	384,000.00	0.00	0.00	0.00	480,000.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	384,000.00	0.00	0.00	0.00	480,000.00
	11	00	02	0054			EMBELLECIMIENTO DE LA AVENIDA BENITO MONCION, CENTRO CIUDAD		824,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,344.00	81,129.00	36,088.00	386,936.00	538,997.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	737,000.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,344.00	81,129.00	36,088.00	386,936.00	538,997.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7164.219	21,000.00	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
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7104.219	31,500.00	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
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7172.219	35,000.00	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	02	0055			REPARACION DE CALLES (BACHEOS) EN DISTINTAS ZONAS DEL MUNIC		785,000.00	0.00	34,701.00	0.00	170,470.00	21,845.00	0.00	7,722.00	11,536.00	79,825.00	176,000.00	0.00	8,175.00	510,274.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7164.219	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	128,000.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	425,000.00	0.00	34,701.00	0.00	170,470.00	21,845.00	0.00	7,722.00	11,536.00	79,825.00	48,000.00	0.00	8,175.00	382,274.00
	11	00	02	0056			REMOZAMIENTO Y PINTURA PUENTE PEATONAL HATICO		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224.00	76,876.00	83,100.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	70.7164.219	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224.00	76,876.00	83,100.00
	11	00	05				Construcción Instalaciones Recreativas		210,000.00	0.00	0.00	162,544.00	47,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,944.00
					2.7.2.7.01	2.2 (I)	CONSTRUCCION AREA VERDE PARQUESITO		210,000.00	0.00	0.00	162,544.00	47,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,944.00
					2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	210,000.00	0.00	0.00	162,544.00	47,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,944.00
	11	00	06				Reparación Instalaciones Recreativas		210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	101,744.00	13,800.00	0.00	157,544.00
					2.7.2.7.01	2.2 (I)	REPARACION DE PARQUE GENERAL BENITO MONCION		210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	101,744.00	13,800.00	0.00	157,544.00
					2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	101,744.00	13,800.00	0.00	157,544.00
	11	00	07				Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,252,205.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,110.00
					2.7.1.2.01	2.2 (I)	CONSTRUCCION DE FUNERARIA PUBLICA, MAO		2,252,205.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,110.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	2,252,205.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,110.00
	11	00	08				Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	199,836.00	0.00	42,000.00	0.00	168,000.00	0.00	409,836.00
					2.7.1.2.01	2.2 (I)	ENCEMENTADO EN EL PATIO DE LA CASA CLUB MAYRA SANTOS		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	199,836.00	0.00	0.00	0.00	0.00	0.00	199,836.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	199,836.00	0.00	0.00	0.00	0.00	0.00	199,836.00
	11	00	08	0052			RECCONSTRUCCION EN CENTRO COMUNAL, SECTOR ENRIQUILLO		210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	168,000.00	0.00	210,000.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	168,000.00	0.00	210,000.00
	11	00	13				Construcción Edificaciones Municipales		538,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097.00	8,588.00	21,685.00
					2.7.1.2.01	2.2 (I)	CONSTRUCCION ALMACEN CAMPAMENTO, ENSANCHE OLIMPICO		538,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097.00	8,588.00	21,685.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	538,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097.00	8,588.00	21,685.00
	11	00	14				Reparación Edificaciones Municipales		704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,511.00	50,623.00	218,849.00	127,054.00	18,019.00	520,056.00
					2.7.1.2.01	2.2 (I)	REPARACION LOCAL-ENCEMENTADO PATIO-SOCIEDAD EL ESFUERZO		60,000.00	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
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	60,000.00	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	14	0052			REPARACION LOCAL-CENTRO DE DAMAS		60,000.00	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
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	60,000.00	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	14	0053			AMPLIACION ESCENARIO CASA DE LA CULTURA		60,000.00	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
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	60,000.00	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	14	0054			REPARACION Y REMOSAMIENTO DEL PALACIO MUNICIPAL		524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,511.00	50,623.00	218,849.00	127,054.00	18,019.00	520,056.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,511.00	50,623.00	218,849.00	127,054.00	18,019.00	520,056.00
	11	00	16				Reparación en Cementerios		3,742,534.00	0.00	0.00	0.00	0.00	0.00	555,817.00	389,332.00	30,925.00	439,797.00	263,536.00	0.00	0.00	1,679,407.00
					2.7.2.8.01	2.2 (I)	RECONSTRUCCION DE CONTENES EN EL CEMENTERIO MUNICIPAL		3,317,261.00	0.00	0.00	0.00	0.00	0.00	555,817.00	389,332.00	30,925.00	439,797.00	263,536.00	0.00	0.00	1,679,407.00
					2.7.2.8.01	2.2 (I)	REPARACIÁ"N CAPILLA Y ACOMETIDAS CALLE CEMENTERIO MUNICIPAL		425,273.													

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
7133					Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
11					OBRAS PÚBLICAS MUNICIPALES		26,919,886.00	79,968.00	1,633,974.00	1,555,752.00	647,314.00	2,216,175.00	957,481.00	1,956,891.00	1,294,725.00	4,026,110.00	2,071,225.00	1,334,872.00	1,777,626.00	19,552,113.00
11 00 21					Constucción de Infraestructuras sanitarias y medio ambiente		1,201,012.00	0.00	0.00	0.00	113,000.00	68,225.00	0.00	272,911.00	158.00	352,000.00	2,700.00	191,477.00	85,471.00	1,085,942.00
11 00 21 0054					CONSTRUCCION DE ENRAMADA EN EL MATADERO, CARRETERA MAO-PUEBL		286,012.00	0.00	0.00	0.00	0.00	0.00	0.00	184,911.00	158.00	0.00	2,700.00	0.00	32,770.00	220,539.00
11 00 21 0055	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	20.1955.100	286,012.00	0.00	0.00	0.00	0.00	0.00	0.00	184,911.00	158.00	0.00	2,700.00	0.00	32,770.00	220,539.00
11 00 21 0055					CONSTRUCCION DE VERTEDERO EN VILLA PROGRESO 1		95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,688.00	52,701.00	83,389.00
11 00 22	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	70.7164.219	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,688.00	52,701.00	83,389.00
11 00 22 0051					Reparación de Infraestructuras sanitarias y medio ambiente		2,318,896.00	0.00	0.00	0.00	0.00	1,354,232.00	224,500.00	274,003.00	50,869.00	23,698.00	17,292.00	11,802.00	12,551.00	1,968,947.00
11 00 22 0051					REPARACION PLUVIAL EN LA CALLE SABITA RODRIGUEZ, LAS 300		1,691,914.00	0.00	0.00	0.00	0.00	1,354,232.00	97,174.00	147,833.00	9,421.00	0.00	3,600.00	11,802.00	0.00	1,624,062.00
11 00 22 0052	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	20.1955.100	1,691,914.00	0.00	0.00	0.00	0.00	1,354,232.00	97,174.00	147,833.00	9,421.00	0.00	3,600.00	11,802.00	0.00	1,624,062.00
11 00 22 0052					REPARACION PLUVIAL CALLE E - ALCANTARILLA 36		380,614.00	0.00	0.00	0.00	0.00	0.00	0.00	67,972.00	0.00	23,698.00	13,692.00	0.00	0.00	105,362.00
11 00 22 0053	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	20.1955.100	380,614.00	0.00	0.00	0.00	0.00	0.00	0.00	67,972.00	0.00	23,698.00	13,692.00	0.00	0.00	105,362.00
11 00 22 0053					RECONSTRUCCION Y LIMPIEZA DRENAJE PLUVIAL Y REPARACION EN CALLE DUARTE ESQUINA VEGA ALTA, SECTOR VILLA BOGAERT		178,786.00	0.00	0.00	0.00	0.00	0.00	127,326.00	0.00	33,348.00	0.00	0.00	0.00	12,401.00	173,075.00
11 00 22 0054	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	20.1955.100	178,786.00	0.00	0.00	0.00	0.00	0.00	127,326.00	0.00	33,348.00	0.00	0.00	0.00	12,401.00	173,075.00
11 00 22 0054					RECONSTRUCCION Y LIMPIEZA DE CANALETAS EN LA AV. MONSEÁ'OR TOMAS ABREU ESQ. APOLINAR AMARO		67,582.00	0.00	0.00	0.00	0.00	0.00	0.00	58,198.00	8,100.00	0.00	0.00	0.00	150.00	66,448.00
12	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	30.9996.102	57,715.00	0.00	0.00	0.00	0.00	0.00	0.00	55,998.00	440.00	0.00	0.00	0.00	150.00	56,588.00
12	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	30.9995.102	3,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00
12	2.7.2.1.01	2.2 (I)			Obras hidráulicas y sanitarias	30.9998.102	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,960.00	0.00	0.00	0.00	0.00	6,160.00
12 00					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		45,899,270.00	13,082.00	3,885,277.00	5,821,777.00	3,547,461.00	3,017,422.00	3,075,550.00	3,740,764.00	3,029,017.00	3,463,553.00	3,469,330.00	3,715,322.00	7,063,399.00	43,841,954.00
12 00 00					N/A		45,899,270.00	13,082.00	3,885,277.00	5,821,777.00	3,547,461.00	3,017,422.00	3,075,550.00	3,740,764.00	3,029,017.00	3,463,553.00	3,469,330.00	3,715,322.00	7,063,399.00	43,841,954.00
12 00 00 0001					ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		15,301,627.00	12,124.00	1,407,887.00	1,277,741.00	1,202,797.00	787,097.00	855,484.00	1,479,482.00	802,488.00	1,251,253.00	1,230,624.00	1,501,754.00	2,878,834.00	14,687,565.00
12 00 00 0002	2.3.5.3.01	1.2 (S)			Llantas y neumáticos	30.9996.102	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
12 00 00 0002	2.3.5.3.01	2.1 (I)			Llantas y neumáticos	30.9995.102	1,400,000.00	0.00	117,200.00	21,632.00	82,150.00	4,900.00	450.00	381,022.00	12,560.00	82,480.00	49,954.00	18,800.00	124,170.00	895,318.00
12 00 00 0002	2.3.7.1.02	2.1 (I)			Combustibles y lubricantes	20.1955.100	6,528,261.00	0.00	487,641.00	619,800.00	780,432.00	603,701.00	678,585.00	675,064.00	0.00	659,070.00	741,252.00	702,676.00	570,232.00	6,518,453.00
12 00 00 0002	2.3.7.1.02	2.1 (I)			Combustibles y lubricantes	30.9996.102	123,330.00	0.00	0.00	0.00	0.00	0.00	0.00	46,868.00	0.00	0.00	0.00	0.00	27,500.00	74,368.00
12 00 00 0002	2.3.7.1.02	2.1 (I)			Combustibles y lubricantes	30.9998.102	1,421,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,292.00	0.00	0.00	0.00	827,703.00	1,391,995.00
12 00 00 0002	2.3.7.1.02	2.1 (I)			Combustibles y lubricantes	50.2006.001	40,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00
12 00 00 0002	2.6.5.7.01	2.1 (I)			Herramientas y máquinas-herramientas	50.2006.001	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,584.00	167,584.00
12 00 00 0002	2.6.5.7.01	2.1 (I)			Herramientas y máquinas-herramientas	30.9995.102	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,750.00	398,626.00	498,376.00
12 00 00 0002	2.6.5.7.01	2.1 (I)			Herramientas y máquinas-herramientas	20.1955.100	3,750,000.00	12,124.00	803,046.00	636,309.00	340,215.00	178,496.00	176,449.00	367,201.00	225,636.00	509,703.00	420,018.00	73,378.00	6,769.00	3,749,344.00
12 00 00 0002	2.6.5.7.01	2.1 (I)			Herramientas y máquinas-herramientas	30.9998.102	1,351,627.00	0.00	0.00	0.00	0.00	0.00	0.00	9,327.00	0.00	0.00	19,400.00	607,150.00	715,750.00	1,351,627.00
12 00 00 0003					ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		24,662,865.00	958.00	2,065,269.00	3,689,442.00	1,922,082.00	1,807,743.00	1,797,495.00	1,832,740.00	1,797,987.00	1,783,758.00	1,810,990.00	1,795,306.00	3,418,756.00	23,722,526.00
12 00 00 0003	2.1.1.1.01	1.2 (S)			Remuneraciones al personal fijo	20.1955.100	18,697,840.00	0.00	1,562,121.00	3,131,152.00	1,554,551.00	1,558,101.00	1,551,152.00	1,569,202.00	1,545,439.00	1,529,113.00	1,531,520.00	1,536,020.00	1,538,520.00	18,606,891.00
12 00 00 0003	2.1.1.1.01	1.2 (S)			Remuneraciones al personal fijo	30.9998.102	40,023.00	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 00 00 0003	2.1.1.2.07	1.2 (S)			Remuneraciones al personal con carácter transitorio	20.1955.100	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	26,000.00
12 00 00 0003	2.1.1.4.01	1.3 (E)			Sueldo anual no.13	20.1955.100	4,500.00	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
12 00 00 0003	2.1.1.4.01	1.2 (S)			Sueldo anual no.13	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
12 00 00 0003	2.1.1.4.01	1.2 (S)			Sueldo anual no.13	30.9998.102	1,333.00	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 00 00 0003	2.1.1.4.01	1.2 (S)			Sueldo anual no.13	50.2006.001	1,587,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	1,545,044.00	1,553,794.00
12 00 00 0003	2.1.5.1.01	1.2 (S)			Contribuciones al seguro de salud	20.1955.100	1,326,031.00	0.00	112,703.00	227,905.00	108,203.00	110,203.00	110,503.00	112,625.00	108,625.00	107,525.00	107,025.00	107,025.00	108,025.00	1,320,367.00
12 00 00 0003	2.1.5.2.01	1.2 (S)			Contribuciones al seguro de pensiones	20.1955.100	1,327,902.00	0.00	114,154.00	229,801.00	108,503.00	110,503.00	110,659.00	112,781.00	107,553.00	107,553.00	107,055.00	107,055.00	108,055.00	1,324,902.00
12 00 00 0003	2.1.5.3.01	1.2 (S)			Contribuciones al seguro de riesgo laboral	20.1955.100	224,434.00	0.00	18,703.00	35,152.00	16,159.00	16,391.00	17,428.00	18,703.00	18,413.00	18,205.00	18,021.00	18,076.00	18,622.00	213,873.00
12 00 00 0003	2.2.6.2.01	1.2 (S)			Seguro de bienes muebles	30.9998.102	200,000.00	0.00	62,731.00	39,616.00	39,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,963.00
12 00 00 0003	2.2.7.2.06	1.2 (S)			Mantenimiento y reparación de maquinarias y equipos	20.1955.100	400,000.00	0.00	170,669.00	13,243.00	40,035.00	5,350.00	1,062.00	1,062.00	0.00	0.00	3,394.00	531.00	51,779.00	287,125.00
12 00 00 0003	2.2.8.2.01	1.2 (S)			Comisiones y gastos bancarios	20.1955.100	100,000.00	958.00	2,271.00	2,573.00	50,015.00	2,195.00	1,691.00	0.00	1,729.00	1,360.00	1,225.00	1,874.00	2,580.00	68,471.00
12 00 00 0003	2.2.8.7.04	1.2 (S)			Servicios Técnicos y Profesionales	30.9998.102	300,000.00	0.00	21,917.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00	2,500.00	0.00	3,000.00	92,417.00
12 00 00 0003	2.2.8.7.04	1.2 (S)			Servicios Técnicos y Profesionales	20.1955.100	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.00	0.00	0.00	31,500.00	24,725.00	24,881.00	82,973.00
12 00 00 0003	2.3.7.1.02	1.2 (S)			Combustibles y lubricantes	30.9998.102	120,000.00	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
12 00 00 0004					MANEJO DE RESIDUOS SÓLIDOS		2,037,169.00	0.00	163,642.00	318,097.00	156,332.00	156,332.00	156,332.00	159,560.00	159,560.00	159,560.00	159,560.00	149,560.00	283,158.00	2,021,693.00
12 00 00 0004	2.1.1.1.01	1.1 (P)			Remuneraciones al personal fijo	20.1955.100	1,610,668.00	0.00	1											

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
7133					Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
	12				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		45,899,270.00	13,082.00	3,885,277.00	5,821,777.00	3,547,461.00	3,017,422.00	3,075,550.00	3,740,764.00	3,029,017.00	3,463,553.00	3,469,330.00	3,715,322.00	7,063,399.00	43,841,954.00
		12 00 00			N/A		45,899,270.00	13,082.00	3,885,277.00	5,821,777.00	3,547,461.00	3,017,422.00	3,075,550.00	3,740,764.00	3,029,017.00	3,463,553.00	3,469,330.00	3,715,322.00	7,063,399.00	43,841,954.00
		12 00 00 0007			SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		280,496.00	0.00	19,515.00	40,430.00	20,215.00	20,215.00	20,215.00	20,215.00	20,215.00	20,215.00	20,215.00	20,215.00	37,667.00	259,332.00
			2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	30.9996.102	6,295.00	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	20.1955.100	15,274.00	0.00	801.00	2,546.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	14,804.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	15,295.00	0.00	930.00	2,549.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	14,954.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	30.9996.102	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
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	10,309.00	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
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9996.102	1,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,585.00	0.00	332.00	431.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	2,483.00
	12 00 00 0008				SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		772,418.00	0.00	25,390.00	50,954.00	25,477.00	25,477.00	25,477.00	25,477.00	25,477.00	25,477.00	25,477.00	25,477.00	49,170.00	329,330.00
			2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	709,116.00	0.00	23,693.00	47,386.00	23,693.00	23,693.00	22,293.00	23,693.00	23,693.00	23,693.00	23,693.00	23,693.00	23,693.00	282,916.00
			2.1.1.4.01	1.1 (P)	Suelo anual no.13	20.1955.100	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
			2.1.1.4.01	1.1 (P)	Suelo anual no.13	50.2006.001	22,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,093.00	22,093.00
			2.1.1.4.01	1.1 (P)	Suelo anual no.13	30.9996.102	12,100.00	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	20.1955.100	10,863.00	0.00	759.00	1,644.00	822.00	822.00	1,522.00	822.00	822.00	822.00	822.00	822.00	822.00	10,501.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	9,877.00	0.00	810.00	1,646.00	823.00	823.00	1,523.00	823.00	823.00	823.00	823.00	823.00	0.00	9,740.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	30.9996.102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00	823.00
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9996.102	2,000.00	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
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,669.00	0.00	128.00	278.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	0.00	1,657.00
	12 00 00 0009				PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		2,423,407.00	0.00	185,473.00	375,018.00	185,509.00	185,509.00	185,509.00	188,252.00	188,252.00	188,252.00	187,426.00	187,972.00	345,992.00	2,403,164.00
			2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,972,500.00	0.00	164,375.00	328,750.00	164,375.00	164,375.00	164,375.00	164,375.00	164,375.00	164,375.00	164,095.00	164,095.00	157,740.00	1,965,305.00
			2.1.1.4.01	1.1 (P)	Suelo anual no.13	50.2006.001	164,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,375.00	164,375.00
			2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	132,002.00	0.00	9,454.00	20,908.00	9,454.00	9,454.00	9,454.00	11,000.00	11,000.00	11,000.00	10,454.00	11,000.00	11,000.00	124,178.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	132,188.00	0.00	9,819.00	21,638.00	9,819.00	9,819.00	9,819.00	11,016.00	11,016.00	11,016.00	11,016.00	11,016.00	11,016.00	127,010.00
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	22,342.00	0.00	1,825.00	3,722.00	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00	0.00	22,296.00
	14				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		4,311,562.00	10,434.00	255,739.00	353,024.00	319,188.00	215,928.00	226,358.00	341,842.00	236,995.00	265,238.00	368,793.00	279,128.00	713,018.00	3,585,685.00
		14 00			N/A		4,311,562.00	10,434.00	255,739.00	353,024.00	319,188.00	215,928.00	226,358.00	341,842.00	236,995.00	265,238.00	368,793.00	279,128.00	713,018.00	3,585,685.00
		14 00 00			N/A		4,311,562.00	10,434.00	255,739.00	353,024.00	319,188.00	215,928.00	226,358.00	341,842.00	236,995.00	265,238.00	368,793.00	279,128.00	713,018.00	3,585,685.00
		14 00 00 0001			ASISTENCIA SOCIAL		1,217,363.00	9,800.00	72,029.00	91,228.00	114,548.00	21,300.00	51,376.00	129,964.00	46,300.00	93,820.00	66,846.00	46,150.00	252,831.00	996,192.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	30.9998.102	588.00	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	30.9996.102	4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	30.9995.102	11,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	500.00	0.00	2,500.00
			2.4.1.2.02	1.3 (E)	Ayudas y donaciones a personas	30.9995.102	2,095.00	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	30.9996.102	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.00	0.00	0.00	1,499.00	5,738.00
			2.4.1.2.02	1.3 (E)	Ayudas y donaciones a personas	30.9998.102	210,837.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	1,000.00	13,966.00	0.00	27,800.00	162,782.00	209,548.00
			2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	30.9998.102	1,500.00	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
			2.4.1.2.02	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	461,376.00	9,800.00	55,300.00	29,175.00	46,600.00	17,800.00	33,249.00	129,964.00	45,300.00	66,555.00	26,800.00	0.00	500.00	461,043.00
			2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	20.1955.100	520,000.00	0.00	16,729.00	62,053.00	67,948.00	3,500.00	14,127.00	0.00	0.00	7,060.00	39,046.00	18,350.00	87,550.00	316,363.00
	14 00 00 0002				EDUCACIÓN Y FORMACIÓN INTEGRAL		2,235,095.00	634.00	164,149.00	223,842.00	185,663.00	175,651.00	156,005.00	192,901.00	171,718.00	152,441.00	171,433.00	171,001.00	338,710.00	2,104,148.00
			2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	525,100.00	0.00	44,300.00	88,600.00	43,850.00	43,850.00	43,172.00	43,172.00	40,350.00	40,350.00	40,350.00	40,350.00	40,350.00	508,694.00
			2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	30.9998.102	4,482.00	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	1.3 (E)	Suelo anual no.13	50.2006.001	44,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.00	44,239.00
			2.1.1.4.01	1.3 (E)	Suelo anual no.13	20.1955.100	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
			2.1.5.1.01	1.3 (E)	Contribuciones al seguro de salud	20.1955.100	37,690.00	0.00	1,000.00	6,118.00	2,559.00	2,559.00	2,559.00	2,059.00	2,380.00	2,380.00	2,380.00	1,980.00	1,980.00	27,954.00
			2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	37,744.00	0.00	1,430.00	6,290.00	2,645.00	2,645.00	2,645.00	2,145.00	2,545.00	2,545.00	2,545.00	2,236.00	2,236.00	29,907.00
			2.1.5.3.01	1.3 (E)	Contribuciones al seguro de riesgo laboral	20.1955.100	6,379.00	0.00	291.00	1,020.00	312.00	312.00	312.00	141.00	141.00	141.00	141.00	141.00	141.00	3,093.00
			2.2.5.1.01	1.3 (E)	Alquileres y rentas de edificios y locales	30.9998.102	228,000.00	0.00	10,000.00	10,000.00	29,000.00	19,000.00	0.00	38,000.00	19,000.00	0.00	19,000.00	19,000.00	38,000.00	201,000.00
			2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	7,550.00	634.00	728.00	614.00	597.00	585.00	617.00	684.00	602.00	625.00	617.00	594.00	614.00	7,511.00
			2.2.8.7.04	1.3 (E)	Servicios Técnicos y Profesionales	20.1955.100	100,000.00	0.00	4,500.00	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
			2.3.3.5.01	1.3 (E)	Textos de enseñanza	20.1955.100	15,000.00	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
			2.4.1.4.01	1.3 (E)	Becas y viajes de estudios	20.1955.100	1,226,400.00													

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
7133				Ayuntamiento Municipal de Santa Cruz de Mao		114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00
15				FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		2,079,056.00	0.00	153,707.00	315,527.00	157,022.00	157,022.00	157,022.00	161,812.00	119,521.00	134,767.00	117,449.00	114,721.00	216,436.00	1,805,006.00
15 00 00				N/A		2,079,056.00	0.00	153,707.00	315,527.00	157,022.00	157,022.00	157,022.00	161,812.00	119,521.00	134,767.00	117,449.00	114,721.00	216,436.00	1,805,006.00
15 00 00 0001				FOMENTO DE LA CULTURA Y EL ARTE		1,685,490.00	0.00	112,014.00	223,977.00	112,329.00	112,329.00	112,329.00	114,751.00	114,751.00	114,751.00	114,751.00	114,721.00	216,436.00	1,463,139.00
		2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9996.102	1,000.00	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
15 00 00 0002				DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		393,566.00	0.00	41,693.00	91,550.00	44,693.00	44,693.00	44,693.00	47,061.00	4,770.00	20,016.00	2,698.00	0.00	0.00	341,867.00
		2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	316,000.00	0.00	41,000.00	86,000.00	43,000.00	43,000.00	43,000.00	43,000.00	709.00	15,955.00	0.00	0.00	0.00	315,664.00
		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
		2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	35,734.00	0.00	319.00	2,221.00	780.00	780.00	780.00	1,780.00	1,780.00	1,780.00	1,016.00	0.00	0.00	11,236.00
		2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	35,784.00	0.00	320.00	2,421.00	781.00	781.00	781.00	1,781.00	1,781.00	1,781.00	1,017.00	0.00	0.00	11,444.00
		2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	6,048.00	0.00	54.00	908.00	132.00	132.00	132.00	500.00	500.00	500.00	665.00	0.00	0.00	3,523.00
96				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		6,824,405.00	630,055.00	366,669.00	715,514.00	574,557.00	344,335.00	395,488.00	568,006.00	590,851.00	550,782.00	458,334.00	560,223.00	64,420.00	5,819,234.00
96 00				N/A		6,824,405.00	630,055.00	366,669.00	715,514.00	574,557.00	344,335.00	395,488.00	568,006.00	590,851.00	550,782.00	458,334.00	560,223.00	64,420.00	5,819,234.00
96 00 00				N/A		6,824,405.00	630,055.00	366,669.00	715,514.00	574,557.00	344,335.00	395,488.00	568,006.00	590,851.00	550,782.00	458,334.00	560,223.00	64,420.00	5,819,234.00
96 00 00 0001				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		6,824,405.00	630,055.00	366,669.00	715,514.00	574,557.00	344,335.00	395,488.00	568,006.00	590,851.00	550,782.00	458,334.00	560,223.00	64,420.00	5,819,234.00
		4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	30.9998.102	1,460,403.00	630,055.00	0.00	13,100.00	0.00	0.00	0.00	33,770.00	214,149.00	123,120.00	0.00	62,154.00	0.00	1,076,348.00
		4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	30.9998.102	64,000.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,794.00	62,844.00
		4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	575,000.00	0.00	0.00	171,861.00	169,229.00	0.00	50,122.00	140,160.00	31,851.00	0.00	0.00	0.00	0.00	563,223.00
		4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	20.1955.100	679,412.00	0.00	21,800.00	186,734.00	60,993.00	0.00	0.00	49,225.00	0.00	82,811.00	114,515.00	153,218.00	2,626.00	671,922.00
		4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	30.9998.102	3,680.00	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
		4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	30.9996.102	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
		4.2.1.2.01	3.1.1 (P)	Disminución de documentos por pagar de corto plazo	30.9996.102	25,340.00	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
		4.2.1.3.01	3.1.1 (P)	Disminución de préstamos de corto plazo	20.1955.100	1,247,541.00	0.00	137,218.00	137,218.00	137,218.00	137,218.00	37,218.00	0.00	137,218.00	137,218.00	0.00	112,000.00	0.00	972,526.00
		4.2.1.3.01	3.1.2 (S)	Disminución de préstamos de corto plazo	20.1955.100	1,040,711.00	0.00	206,601.00	206,601.00	207,117.00	0.00	208,148.00	0.00	0.00	207,633.00	0.00	4,160.00	0.00	1,040,260.00
		4.2.1.3.01	3.1.4 (I)	Disminución de préstamos de corto plazo	30.9998.102	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
		4.2.1.3.01	3.1.1 (P)	Disminución de préstamos de corto plazo	30.9998.102	103,850.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	2,683.00	0.00	102,683.00
		4.2.1.3.01	3.1.2 (S)	Disminución de préstamos de corto plazo	30.9998.102	840,457.00	0.00	0.00	0.00	0.00	207,117.00	0.00	207,633.00	207,633.00	0.00	206,601.00	11,473.00	0.00	840,457.00
		4.2.1.3.01	3.1.1 (P)	Disminución de préstamos de corto plazo	30.9996.102	520,072.00	0.00	0.00	0.00	0.00	0.00	0.00	137,218.00	0.00	0.00	137,218.00	3,635.00	0.00	278,071.00
		4.2.1.3.01	3.1.2 (S)	Disminución de préstamos de corto plazo	30.9996.102	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
		4.2.1.3.01	3.1.1 (P)	Disminución de préstamos de corto plazo	30.9995.102	71,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	18,900.00
98				ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,597,572.00	0.00	171,296.00	171,296.00	181,296.00	171,296.00	186,296.00	181,296.00	171,296.00	161,296.00	160,496.00	190,496.00	320,192.00	2,066,552.00
98 00				N/A		2,597,572.00	0.00	171,296.00	171,296.00	181,296.00	171,296.00	186,296.00	181,296.00	171,296.00	161,296.00	160,496.00	190,496.00	320,192.00	2,066,552.00
98 00 00				N/A		2,597,572.00	0.00	171,296.00	171,296.00	181,296.00	171,296.00	186,296.00	181,296.00	171,296.00	161,296.00	160,496.00	190,496.00	320,192.00	2,066,552.00
98 00 00 0000				TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,597,572.00	0.00	171,296.00	171,296.00	181,296.00	171,296.00	186,296.00	181,296.00	171,296.00	161,296.00	160,496.00	190,496.00	320,192.00	2,066,552.00
		2.4.1.1.01	1.1 (P)	Prestaciones a la seguridad social	20.1955.100	755,580.00	0.00	47,630.00	47,630.00	47,630.00	47,630.00	47,630.00	47,630.00	47,630.00	47,630.00	46,830.00	46,830.00	92,860.00	567,560.00
		2.4.1.5.01	1.2 (S)	Transferencias corrientes a empresas del sector privado	20.1955.100	655,992.00	0.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	54,666.00	109,332.00	655,992.00
		2.4.1.6.01	1.3 (E)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	588,000.00	0.00	59,000.00	59,000.00	69,000.00	59,000.00	59,000.00	79,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00	561,000.00
		2.4.1.6.01	1.3 (E)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		2.4.1.6.01	1.3 (E)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	118,000.00	177,000.00
		2.4.1.6.01	1.3 (E)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	30.9998.102	120,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
		2.5.1.2.01	2.1 (I)	Transferencias de capital a asociaciones privadas sin fines de lucro	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
		2.5.1.2.01	2.1 (I)	Transferencias de capital a asociaciones privadas sin fines de lucro	20.1955.100	200,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total General						114,577,679.00	802,242.00	8,382,927.00	11,993,774.00	7,320,910.00	8,011,913.00	6,583,929.00	9,002,605.00	7,180,859.00	10,178,674.00	8,434,446.00	7,802,418.00	13,875,492.00	99,570,189.00