



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 |
|------------------------------------|------------------|---|-------------|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7042 | | Ayuntamiento Municipal de Guayubin | | 27,279,955.00 | 4,240.00 | 2,886,228.00 | 2,735,101.00 | 2,876,772.00 | 1,952,502.00 | 2,529,628.00 | 1,456,978.00 | 2,783,507.00 | 1,333,120.00 | 1,789,865.00 | 2,082,838.00 | 2,699,322.00 | 25,130,101.00 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 10,773,840.00 | 4,240.00 | 1,380,942.00 | 915,062.00 | 929,958.00 | 766,463.00 | 904,615.00 | 329,913.00 | 1,154,101.00 | 638,827.00 | 957,401.00 | 718,792.00 | 1,497,299.00 | 10,197,613.00 |
| 01 00 | | N/A | | 10,773,840.00 | 4,240.00 | 1,380,942.00 | 915,062.00 | 929,958.00 | 766,463.00 | 904,615.00 | 329,913.00 | 1,154,101.00 | 638,827.00 | 957,401.00 | 718,792.00 | 1,497,299.00 | 10,197,613.00 |
| 01 00 00 | | N/A | | 10,773,840.00 | 4,240.00 | 1,380,942.00 | 915,062.00 | 929,958.00 | 766,463.00 | 904,615.00 | 329,913.00 | 1,154,101.00 | 638,827.00 | 957,401.00 | 718,792.00 | 1,497,299.00 | 10,197,613.00 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 2,894,994.00 | 0.00 | 440,606.00 | 217,052.00 | 217,273.00 | 215,417.00 | 308,606.00 | 36,265.00 | 217,442.00 | 217,554.00 | 217,552.00 | 217,353.00 | 398,446.00 | 2,703,566.00 |
| | 2.1.1.1.01 | 1.1 (P) Remuneraciones al personal fijo | 20.1955.100 | 2,173,200.00 | 0.00 | 380,901.00 | 189,500.00 | 180,968.00 | 207,017.00 | 244,500.00 | 0.00 | 181,050.00 | 181,100.00 | 181,100.00 | 181,000.00 | 180,994.00 | 2,108,130.00 |
| | 2.1.1.4.01 | 1.1 (P) Sueldo anual no.13 | 20.1955.100 | 181,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,100.00 | 181,100.00 |
| | 2.1.1.4.01 | 1.2 (S) Sueldo anual no.13 | 20.1955.100 | 62,300.00 | 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 | 83,200.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 75,600.00 |
| | 2.1.5.1.01 | 1.1 (P) Contribuciones al seguro de salud | 20.1955.100 | 154,219.00 | 0.00 | 26,480.00 | 12,640.00 | 12,831.00 | 0.00 | 25,480.00 | 12,740.00 | 12,810.00 | 12,840.00 | 12,840.00 | 12,740.00 | 12,740.00 | 154,141.00 |
| | 2.1.5.2.01 | 1.1 (P) Contribuciones al seguro de pensiones | 20.1955.100 | 214,897.00 | 0.00 | 33,225.00 | 14,912.00 | 15,074.00 | 0.00 | 30,226.00 | 15,125.00 | 15,182.00 | 15,214.00 | 15,212.00 | 15,213.00 | 15,212.00 | 184,595.00 |
| | 2.1.5.3.01 | 1.1 (P) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 26,078.00 | 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 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 166,263.00 | 0.00 | 26,235.00 | 12,704.00 | 12,704.00 | 8,850.00 | 16,558.00 | 11,780.00 | 12,704.00 | 12,608.00 | 13,106.00 | 12,704.00 | 23,704.00 | 163,657.00 |
| | 2.1.1.1.01 | 1.1 (P) Remuneraciones al personal fijo | 20.1955.100 | 132,704.00 | 0.00 | 22,300.00 | 11,000.00 | 11,000.00 | 8,850.00 | 13,150.00 | 11,000.00 | 11,000.00 | 10,950.00 | 11,100.00 | 11,000.00 | 11,000.00 | 132,350.00 |
| | 2.1.1.4.01 | 1.1 (P) Sueldo anual no.13 | 20.1955.100 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| | 2.1.5.1.01 | 1.1 (P) Contribuciones al seguro de salud | 20.1955.100 | 10,003.00 | 0.00 | 1,781.00 | 780.00 | 780.00 | 0.00 | 1,560.00 | 780.00 | 780.00 | 780.00 | 880.00 | 780.00 | 780.00 | 9,681.00 |
| | 2.1.5.2.01 | 1.1 (P) Contribuciones al seguro de pensiones | 20.1955.100 | 10,972.00 | 0.00 | 2,154.00 | 924.00 | 924.00 | 0.00 | 1,848.00 | 924.00 | 924.00 | 878.00 | 1,126.00 | 924.00 | 924.00 | 10,626.00 |
| | 2.1.5.3.01 | 1.1 (P) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 1,584.00 | 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 0003 | | ADMINISTRACIÓN MUNICIPAL | | 5,991,475.00 | 670.00 | 758,642.00 | 546,699.00 | 589,030.00 | 351,949.00 | 460,515.00 | 234,196.00 | 803,683.00 | 291,433.00 | 578,218.00 | 377,161.00 | 825,049.00 | 5,817,245.00 |
| | 2.1.1.1.01 | 1.1 (P) Remuneraciones al personal fijo | 20.1955.100 | 1,556,200.00 | 0.00 | 253,951.00 | 130,808.00 | 127,200.00 | 120,737.00 | 163,186.00 | 128,061.00 | 123,352.00 | 131,044.00 | 123,461.00 | 123,361.00 | 131,029.00 | 1,556,190.00 |
| | 2.1.1.2.06 | 1.2 (S) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 747,600.00 | 0.00 | 123,089.00 | 62,100.00 | 61,800.00 | 56,584.00 | 67,216.00 | 61,810.00 | 61,900.00 | 61,900.00 | 62,000.00 | 61,900.00 | 58,000.00 | 738,299.00 |
| | 2.1.1.4.01 | 1.1 (P) Sueldo anual no.13 | 20.1955.100 | 127,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,700.00 | 126,700.00 |
| | 2.1.2.2.02 | 1.1 (P) Compensación | 20.1955.100 | 10,100.00 | 0.00 | 0.00 | 500.00 | 0.00 | 700.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 4,900.00 |
| | 2.1.3.2.01 | 1.1 (P) Gastos de representación | 20.1955.100 | 132,000.00 | 0.00 | 11,000.00 | 22,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 132,000.00 |
| | 2.1.5.1.01 | 1.1 (P) Contribuciones al seguro de salud | 20.1955.100 | 108,008.00 | 0.00 | 19,009.00 | 9,004.00 | 9,018.00 | 0.00 | 18,037.00 | 0.00 | 8,921.00 | 8,933.00 | 8,933.00 | 8,685.00 | 8,685.00 | 99,225.00 |
| | 2.1.5.1.01 | 1.2 (S) Contribuciones al seguro de salud | 20.1955.100 | 53,005.00 | 0.00 | 7,333.00 | 3,932.00 | 4,232.00 | 0.00 | 8,264.00 | 4,232.00 | 4,181.00 | 4,332.00 | 4,131.00 | 4,232.00 | 4,048.00 | 48,917.00 |
| | 2.1.5.2.01 | 1.1 (P) Contribuciones al seguro de pensiones | 20.1955.100 | 128,652.00 | 0.00 | 22,394.00 | 9,664.00 | 10,685.00 | 0.00 | 21,283.00 | 10,785.00 | 10,584.00 | 10,594.00 | 10,684.00 | 10,533.00 | 10,539.00 | 127,745.00 |
| | 2.1.5.2.01 | 1.2 (S) Contribuciones al seguro de pensiones | 20.1955.100 | 59,380.00 | 0.00 | 9,648.00 | 5,024.00 | 5,024.00 | 0.00 | 9,848.00 | 4,824.00 | 5,074.00 | 4,924.00 | 5,024.00 | 5,125.00 | 4,789.00 | 59,304.00 |
| | 2.1.5.3.01 | 1.1 (P) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 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 |
| | 2.1.5.3.01 | 1.2 (S) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 4,052.00 | 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 |
| | 2.2.1.2.01 | 1.2 (S) Servicios telefónico de larga distancia | 30.9998.102 | 70,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 70,000.00 |
| | 2.2.1.7.01 | 1.2 (S) Agua | 30.9995.102 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 3,839.00 |
| | 2.2.2.1.01 | 1.2 (S) Publicidad y propaganda | 20.1955.100 | 144,600.00 | 0.00 | 13,100.00 | 26,200.00 | 13,100.00 | 12,600.00 | 13,100.00 | 1,000.00 | 13,100.00 | 13,100.00 | 13,100.00 | 13,100.00 | 13,100.00 | 144,600.00 |
| | 2.2.2.2.01 | 1.2 (S) Impresión y encuademación | 20.1955.100 | 26,500.00 | 0.00 | 0.00 | 10,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,322.00 | 0.00 | 25,763.00 |
| | 2.2.3.1.01 | 1.1 (P) Viáticos dentro del país | 30.9996.102 | 107,000.00 | 0.00 | 9,500.00 | 11,000.00 | 8,000.00 | 19,000.00 | 9,000.00 | 11,000.00 | 8,000.00 | 8,000.00 | 8,700.00 | 8,000.00 | 17,800.00 | 107,000.00 |
| | 2.2.3.2.01 | 1.1 (P) Viáticos fuera del país | 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 |
| | 2.2.6.1.01 | 1.2 (S) Seguro de bienes inmuebles | 20.1955.100 | 33,000.00 | 0.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 2,999.00 | 0.00 | 0.00 | 13,101.00 | 22,040.00 |
| | 2.2.7.1.01 | 2.1 (I) Contratación de obras menores | 20.1955.100 | 848,629.00 | 0.00 | 275,671.00 | 115,661.00 | 136,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,239.00 | 0.00 | 198,257.00 | 842,893.00 |
| | 2.2.7.2.06 | 1.2 (S) Mantenimiento y reparación de maquinarias y equipos | 20.1955.100 | 145,000.00 | 0.00 | 0.00 | 9,073.00 | 15,761.00 | 16,280.00 | 6,289.00 | 0.00 | 21,829.00 | 0.00 | 61,315.00 | 2,562.00 | 11,647.00 | 144,756.00 |
| | 2.2.8.2.01 | 1.2 (S) Comisiones y gastos bancarios | 20.1955.100 | 28,000.00 | 670.00 | 1,282.00 | 0.00 | 1,063.00 | 1,090.00 | 1,338.00 | 7,434.00 | 2,794.00 | 2,878.00 | 0.00 | 0.00 | 0.00 | 18,549.00 |
| | 2.2.8.6.01 | 1.2 (S) Organización de eventos y festividades | 20.1955.100 | 460,280.00 | 0.00 | 9,025.00 | 76,518.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 298,027.00 | 0.00 | 37,116.00 | 0.00 | 0.00 | 423,641.00 |
| | 2.2.8.7.06 | 1.1 (P) Servicios Técnicos y Profesionales | 20.1955.100 | 27,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,100.00 |
| | 2.2.8.7.06 | 1.2 (S) Servicios Técnicos y Profesionales | 20.1955.100 | 60,000.00 | 0.00 | 0.00 | 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 | 49,500.00 |
| | 2.3.1.1.01 | 1.2 (S) Alimentos y bebidas para personas | 30.9998.102 | 265,025.00 | 0.00 | 0.00 | 0.00 | 24,643.00 | 65,221.00 | 37,125.00 | 0.00 | 78,950.00 | 0.00 | 10,593.00 | 25,662.00 | 18,781.00 | 260,975.00 |
| | 2.3.2.3.01 | 1.2 (S) Prendas de vestir | 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 |
| | 2.3.3.4.01 | 1.2 (S) Libros, revistas y periódicos | 20.1955.100 | 7,000.00 | 0.00 | 550.00 | 1,100.00 | 550.00 | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 6,050.00 |
| | 2.3.5.3.01 | 2.1 (I) Llantas y neumáticos | 20.1955.100 | 20,000.00 | 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 |
|-------------|----------------------|------|------------|---------|--------|------------------|--|-------------|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7042 | | | | | | | Ayuntamiento Municipal de Guayubín | | 27,279,955.00 | 4,240.00 | 2,886,228.00 | 2,735,101.00 | 2,876,772.00 | 1,952,502.00 | 2,529,628.00 | 1,456,978.00 | 2,783,507.00 | 1,333,120.00 | 1,789,865.00 | 2,082,838.00 | 2,699,322.00 | 25,130,101.00 |
| | 01 | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 10,773,840.00 | 4,240.00 | 1,380,942.00 | 915,062.00 | 929,958.00 | 766,463.00 | 904,615.00 | 329,913.00 | 1,154,101.00 | 638,827.00 | 957,401.00 | 718,792.00 | 1,497,299.00 | 10,197,613.00 |
| | 01 00 00 | | | | | | N/A | | 10,773,840.00 | 4,240.00 | 1,380,942.00 | 915,062.00 | 929,958.00 | 766,463.00 | 904,615.00 | 329,913.00 | 1,154,101.00 | 638,827.00 | 957,401.00 | 718,792.00 | 1,497,299.00 | 10,197,613.00 |
| | 01 00 00 0004 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,721,108.00 | 3,570.00 | 155,459.00 | 138,607.00 | 110,951.00 | 190,247.00 | 118,936.00 | 47,672.00 | 120,272.00 | 117,232.00 | 148,525.00 | 111,574.00 | 250,100.00 | 1,513,145.00 |
| | | | 2.2.3.1.01 | 1.1 (P) | | | Viáticos dentro del país | 30.9996.102 | 81,500.00 | 0.00 | 5,000.00 | 7,500.00 | 5,000.00 | 11,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,700.00 | 5,000.00 | 14,000.00 | 63,200.00 |
| | | | 2.2.8.2.01 | 1.1 (P) | | | Comisiones y gastos bancarios | 30.9996.102 | 50,551.00 | 2,955.00 | 1,197.00 | 2,165.00 | 1,437.00 | 29,647.00 | 1,259.00 | 1,376.00 | 1,062.00 | 1,195.00 | 1,516.00 | 945.00 | 0.00 | 44,754.00 |
| | | | 2.2.8.2.01 | 1.3 (E) | | | Comisiones y gastos bancarios | 20.1955.100 | 41,535.00 | 320.00 | 291.00 | 1,681.00 | 655.00 | 29,253.00 | 0.00 | 334.00 | 804.00 | 315.00 | 309.00 | 331.00 | 0.00 | 34,293.00 |
| | | | 2.2.8.2.01 | 2.1 (I) | | | Comisiones y gastos bancarios | 20.1955.100 | 26,000.00 | 295.00 | 1,821.00 | 2,401.00 | 2,302.00 | 8,993.00 | 1,809.00 | 1,762.00 | 1,606.00 | 1,021.00 | 0.00 | 3,023.00 | 0.00 | 25,033.00 |
| | | | 2.3.7.1.02 | 1.2 (S) | | | Combustibles y lubricantes | 20.1955.100 | 450,000.00 | 0.00 | 9,150.00 | 50,700.00 | 33,457.00 | 42,925.00 | 27,450.00 | 44,200.00 | 30,900.00 | 46,200.00 | 65,100.00 | 30,000.00 | 69,500.00 | 449,582.00 |
| | 11 | | | | | | OBRAS PÚBLICAS MUNICIPALES | | 8,190,391.00 | 0.00 | 232,310.00 | 785,774.00 | 1,026,482.00 | 871,308.00 | 918,530.00 | 753,662.00 | 980,670.00 | 332,203.00 | 398,593.00 | 929,272.00 | 623,536.00 | 7,852,340.00 |
| | 11 00 | | | | | | N/A | | 8,190,391.00 | 0.00 | 232,310.00 | 785,774.00 | 1,026,482.00 | 871,308.00 | 918,530.00 | 753,662.00 | 980,670.00 | 332,203.00 | 398,593.00 | 929,272.00 | 623,536.00 | 7,852,340.00 |
| | 11 00 00 | | | | | | N/A | | 1,341,089.00 | 0.00 | 232,310.00 | 107,453.00 | 114,478.00 | 118,803.00 | 88,955.00 | 37,348.00 | 140,569.00 | 77,249.00 | 108,995.00 | 99,085.00 | 174,085.00 | 1,299,330.00 |
| | 11 00 00 0001 | | | | | | COORDINACION Y EJECUCION DE OBRAS | | 1,341,089.00 | 0.00 | 232,310.00 | 107,453.00 | 114,478.00 | 118,803.00 | 88,955.00 | 37,348.00 | 140,569.00 | 77,249.00 | 108,995.00 | 99,085.00 | 174,085.00 | 1,299,330.00 |
| | | | 2.1.1.2.06 | 1.2 (S) | | | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 371,700.00 | 0.00 | 59,204.00 | 29,500.00 | 29,400.00 | 28,803.00 | 34,696.00 | 32,499.00 | 32,450.00 | 32,400.00 | 29,500.00 | 29,500.00 | 29,500.00 | 367,452.00 |
| | | | 2.1.1.4.01 | 1.2 (S) | | | Sueldo anual no.13 | 20.1955.100 | 31,400.00 | 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 | 20.1955.100 | 26,715.00 | 0.00 | 4,056.00 | 2,006.00 | 2,061.00 | 0.00 | 4,224.00 | 2,211.00 | 2,121.00 | 2,211.00 | 2,099.00 | 2,099.00 | 2,099.00 | 25,187.00 |
| | | | 2.1.5.2.01 | 1.2 (S) | | | Contribuciones al seguro de pensiones | 20.1955.100 | 28,952.00 | 0.00 | 3,725.00 | 2,447.00 | 2,392.00 | 0.00 | 5,035.00 | 2,638.00 | 2,698.00 | 2,638.00 | 2,396.00 | 2,486.00 | 2,486.00 | 28,941.00 |
| | | | 2.1.5.3.01 | 1.2 (S) | | | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 2,322.00 | 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 |
| | | | 2.2.5.4.01 | 2.3 (I) | | | Alquileres de equipos de transporte, tracción y elevación | 30.9998.102 | 650,000.00 | 0.00 | 105,325.00 | 45,000.00 | 80,625.00 | 90,000.00 | 45,000.00 | 0.00 | 103,300.00 | 0.00 | 45,000.00 | 0.00 | 90,000.00 | 649,250.00 |
| | | | 2.3.7.1.02 | 2.1 (I) | | | Combustibles y lubricantes | 20.1955.100 | 200,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 30,000.00 | 20,000.00 | 50,000.00 | |
| | | | 2.6.8.5.01 | 2.3 (I) | | | Estudios de preinversión | 20.1955.100 | 30,000.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 |
| | 11 00 01 | | | | | | Construcción de Vías de Comunicación y Anexos | | 4,720,808.00 | 0.00 | 0.00 | 434,190.00 | 766,690.00 | 752,505.00 | 339,190.00 | 475,012.00 | 515,312.00 | 254,954.00 | 0.00 | 666,260.00 | 290,037.00 | 4,494,150.00 |
| | 11 00 01 0051 | | | | | | construcción aceras y contenes en martin garcia | | 457,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 339,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 457,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 339,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | 11 00 01 0052 | | | | | | construcción aceras y contenes en bohio viejo | | 457,042.00 | 0.00 | 0.00 | 434,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 457,042.00 | 0.00 | 0.00 | 434,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | 11 00 01 0053 | | | | | | construcción aceras y contenes calle pimentel guayubín | | 1,300,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,012.00 | 515,312.00 | 254,954.00 | 0.00 | 0.00 | 0.00 | 1,245,278.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 1,300,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,012.00 | 515,312.00 | 254,954.00 | 0.00 | 0.00 | 0.00 | 1,245,278.00 |
| | 11 00 01 0054 | | | | | | construcción de aceras y contenes en villa sinda | | 457,042.00 | 0.00 | 0.00 | 0.00 | 434,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 457,042.00 | 0.00 | 0.00 | 0.00 | 434,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,190.00 |
| | 11 00 01 0055 | | | | | | construcción de contenes en juan gomez | | 42.00 | 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 | 20.1955.100 | 42.00 | 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 01 0056 | | | | | | construcción de aceras y calzada en el cerro de la virgen el pocito | | 1,006,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,260.00 | 290,037.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 1,006,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,260.00 | 290,037.00 |
| | 11 00 01 0057 | | | | | | construcción de un alcantarillado en la antona | | 1,042,109.00 | 0.00 | 0.00 | 0.00 | 332,500.00 | 657,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,005.00 |
| | | | 2.7.2.4.01 | 2.2 (I) | | | Infraestructura terrestre y obras anexas | 20.1955.100 | 1,042,109.00 | 0.00 | 0.00 | 0.00 | 332,500.00 | 657,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,005.00 |
| | 11 00 02 | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | 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 |
| | 11 00 02 0051 | | | | | | bacheo de caminos vecinales | | 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 |
| | | | 2.7.2.4.01 | 2.3 (I) | | | Infraestructura terrestre y obras anexas | 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 |
| | 11 00 03 | | | | | | Construcción de Instalaciones Deportivas | | 188,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 48,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,368.00 |
| | 11 00 03 0051 | | | | | | construcción de verja lateral play de softball ranchadero | | 188,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 48,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,368.00 |
| | | | 2.7.2.7.01 | 2.2 (I) | | | Obras urbanísticas | 20.1955.100 | 188,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100 | | | | | | | |

| 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 |
|-------------|----------------------|----------------------|---|------------|------------------|---|-------------|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7042 | | | | | | Ayuntamiento Municipal de Guayubin | | 27,279,955.00 | 4,240.00 | 2,886,228.00 | 2,735,101.00 | 2,876,772.00 | 1,952,502.00 | 2,529,628.00 | 1,456,978.00 | 2,783,507.00 | 1,333,120.00 | 1,789,865.00 | 2,082,838.00 | 2,699,322.00 | 25,130,101.00 |
| | 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,406,810.00 | 0.00 | 432,561.00 | 272,564.00 | 251,606.00 | 221,181.00 | 388,951.00 | 257,063.00 | 215,179.00 | 292,913.00 | 270,474.00 | 223,210.00 | 278,412.00 | 3,104,114.00 |
| | | 12 00 00 | | | | N/A | | 3,406,810.00 | 0.00 | 432,561.00 | 272,564.00 | 251,606.00 | 221,181.00 | 388,951.00 | 257,063.00 | 215,179.00 | 292,913.00 | 270,474.00 | 223,210.00 | 278,412.00 | 3,104,114.00 |
| | | 12 00 00 0003 | | | | MANEJO DE RESIDUOS SÓLIDOS | | 2,181,124.00 | 0.00 | 288,973.00 | 197,070.00 | 171,377.00 | 154,546.00 | 220,386.00 | 168,913.00 | 151,240.00 | 165,802.00 | 196,307.00 | 151,720.00 | 214,289.00 | 2,080,623.00 |
| | | | | 2.1.1.2.06 | 1.2 (S) | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 1,277,000.00 | 0.00 | 237,709.00 | 118,850.00 | 97,100.00 | 87,406.00 | 138,094.00 | 96,800.00 | 96,850.00 | 97,001.00 | 96,400.00 | 96,900.00 | 113,875.00 | 1,276,985.00 |
| | | | | 2.1.1.4.01 | 1.2 (S) | Sueldo anual no.13 | 20.1955.100 | 97,000.00 | 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 |
| | | | | 2.1.5.1.01 | 1.2 (S) | Contribuciones al seguro de salud | 20.1955.100 | 82,528.00 | 0.00 | 12,519.00 | 6,677.00 | 6,377.00 | 0.00 | 13,169.00 | 6,577.00 | 6,677.00 | 6,867.00 | 6,777.00 | 6,777.00 | 6,777.00 | 79,194.00 |
| | | | | 2.1.5.2.01 | 1.2 (S) | Contribuciones al seguro de pensiones | 20.1955.100 | 94,544.00 | 0.00 | 14,645.00 | 8,143.00 | 7,943.00 | 0.00 | 15,686.00 | 7,943.00 | 7,943.00 | 8,037.00 | 7,943.00 | 8,043.00 | 8,137.00 | 94,463.00 |
| | | | | 2.1.5.3.01 | 1.2 (S) | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 52.00 | 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 |
| | | | | 2.3.7.1.02 | 1.2 (S) | Combustibles y lubricantes | 20.1955.100 | 630,000.00 | 0.00 | 24,100.00 | 63,400.00 | 59,957.00 | 67,140.00 | 53,437.00 | 57,593.00 | 39,770.00 | 53,897.00 | 85,187.00 | 40,000.00 | 85,500.00 | 629,981.00 |
| | 12 00 00 0004 | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 484,316.00 | 0.00 | 42,460.00 | 21,278.00 | 26,013.00 | 18,983.00 | 106,071.00 | 33,734.00 | 23,490.00 | 86,987.00 | 33,571.00 | 30,932.00 | 23,470.00 | 446,989.00 |
| | | | | 2.1.1.2.06 | 1.2 (S) | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 383,400.00 | 0.00 | 37,200.00 | 18,500.00 | 18,600.00 | 18,983.00 | 100,392.00 | 20,500.00 | 20,500.00 | 83,770.00 | 20,500.00 | 20,500.00 | 20,300.00 | 379,745.00 |
| | | | | 2.1.1.4.01 | 1.2 (S) | Sueldo anual no.13 | 30.9996.102 | 20,700.00 | 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 | 1.2 (S) | Contribuciones al seguro de salud | 20.1955.100 | 15,912.00 | 0.00 | 2,369.00 | 1,219.00 | 1,219.00 | 0.00 | 2,521.00 | 1,361.00 | 1,361.00 | 1,490.00 | 1,361.00 | 1,361.00 | 1,441.00 | 15,703.00 |
| | | | | 2.1.5.2.01 | 1.2 (S) | Contribuciones al seguro de pensiones | 20.1955.100 | 19,336.00 | 0.00 | 2,891.00 | 1,559.00 | 1,559.00 | 0.00 | 3,158.00 | 1,629.00 | 1,629.00 | 1,727.00 | 1,629.00 | 1,729.00 | 1,729.00 | 19,239.00 |
| | | | | 2.1.5.3.01 | 1.2 (S) | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 4,968.00 | 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 |
| | | | | 2.3.1.3.03 | 1.2 (S) | Productos agroforestales y pecuarios | 20.1955.100 | 40,000.00 | 0.00 | 0.00 | 0.00 | 4,635.00 | 0.00 | 0.00 | 10,244.00 | 0.00 | 0.00 | 10,081.00 | 7,342.00 | 0.00 | 32,302.00 |
| | 12 00 00 0008 | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | | 7,270.00 | 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 |
| | | | | 2.1.1.2.06 | 1.2 (S) | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 3,000.00 | 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 | 1.2 (S) | Sueldo anual no.13 | 20.1955.100 | 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 |
| | | | | 2.1.5.1.01 | 1.2 (S) | Contribuciones al seguro de salud | 20.1955.100 | 1,276.00 | 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 | 1.2 (S) | Contribuciones al seguro de pensiones | 20.1955.100 | 1,278.00 | 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 | 1.2 (S) | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 216.00 | 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 0009 | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | 209,922.00 | 0.00 | 32,119.00 | 16,064.00 | 16,064.00 | 13,861.00 | 18,267.00 | 16,064.00 | 2,204.00 | 1,982.00 | 2,244.00 | 2,105.00 | 2,201.00 | 123,175.00 |
| | | | | 2.1.1.2.06 | 1.2 (S) | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 180,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 13,861.00 | 16,140.00 | 15,000.00 | 929.00 | 929.00 | 1,040.00 | 1,040.00 | 1,140.00 | 110,430.00 |
| | | | | 2.1.1.4.01 | 1.2 (S) | 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 | 0.00 | 0.00 |
| | | | | 2.1.5.1.01 | 1.2 (S) | Contribuciones al seguro de salud | 20.1955.100 | 12,762.00 | 0.00 | 2,119.00 | 1,064.00 | 1,064.00 | 0.00 | 2,127.00 | 1,064.00 | 1,064.00 | 1,053.00 | 1,064.00 | 1,065.00 | 1,061.00 | 12,745.00 |
| | | | | 2.1.5.3.01 | 1.2 (S) | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 2,160.00 | 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 | | 1,854,199.00 | 0.00 | 134,087.00 | 68,827.00 | 142,904.00 | 68,090.00 | 92,430.00 | 82,363.00 | 206,668.00 | 49,376.00 | 138,021.00 | 104,114.00 | 208,683.00 | 1,295,563.00 |
| | | 14 00 | | | | N/A | | 1,854,199.00 | 0.00 | 134,087.00 | 68,827.00 | 142,904.00 | 68,090.00 | 92,430.00 | 82,363.00 | 206,668.00 | 49,376.00 | 138,021.00 | 104,114.00 | 208,683.00 | 1,295,563.00 |
| | | 14 00 00 | | | | N/A | | 1,854,199.00 | 0.00 | 134,087.00 | 68,827.00 | 142,904.00 | 68,090.00 | 92,430.00 | 82,363.00 | 206,668.00 | 49,376.00 | 138,021.00 | 104,114.00 | 208,683.00 | 1,295,563.00 |
| | | 14 00 00 0001 | | | | ASISTENCIA SOCIAL | | 529,782.00 | 0.00 | 40,100.00 | 5,800.00 | 93,818.00 | 19,500.00 | 29,949.00 | 13,750.00 | 156,185.00 | 0.00 | 81,059.00 | 41,738.00 | 47,690.00 | 529,589.00 |
| | | | | 2.4.1.2.01 | 1.2 (S) | Ayudas y donaciones a personas | 20.1955.100 | 33,900.00 | 0.00 | 11,600.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 |
| | | | | 2.4.1.2.02 | 1.2 (S) | Ayudas y donaciones a personas | 20.1955.100 | 495,882.00 | 0.00 | 28,500.00 | 0.00 | 88,018.00 | 19,500.00 | 29,949.00 | 13,750.00 | 145,585.00 | 0.00 | 81,059.00 | 41,738.00 | 47,690.00 | 495,789.00 |
| | 14 00 00 0002 | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 492,497.00 | 0.00 | 9,700.00 | 18,700.00 | 9,700.00 | 0.00 | 9,700.00 | 25,427.00 | 9,700.00 | 8,700.00 | 16,286.00 | 13,700.00 | 6,700.00 | 128,313.00 |
| | | | | 2.1.1.2.06 | 1.3 (E) | Remuneraciones al personal con carácter transitorio | 30.9998.102 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,586.00 | 0.00 | 0.00 | 6,586.00 |
| | | | | 2.1.1.4.01 | 1.3 (E) | Sueldo anual no.13 | 20.1955.100 | 21,500.00 | 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 | 1.3 (E) | Contribuciones al seguro de salud | 20.1955.100 | 16,867.00 | 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 |
| | | | | 2.1.5.2.01 | 1.3 (E) | Contribuciones al seguro de pensiones | 20.1955.100 | 16,892.00 | 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 | 1.3 (E) | Contribuciones al seguro de riesgo laboral | 30.9998.102 | 5,040.00 | 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 |
| | | | | 2.2.8.7.06 | 1.3 (E) | Servicios Técnicos y Profesionales | 20.1955.100 | 36,000.00 | 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 |
| | | | | 2.3.2.3.01 | 1.3 (E) | Prendas de vestir | 20.1955.100 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,077.00 |
| | | | | 2.3.2.4.01 | 1.3 (E) | Calzados | 30.9995.102 | 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 | 0.00 | 0.00 |
| | | | | 2.3.3.5.01 | 1.3 (E) | Textos de enseñanza | 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 | 0.00 | 0.00 |
| | | | | 2.4.1.2.01 | 1.3 (E) | Ayudas y donaciones a personas | 20.1955.100 | 67,000.00 | 0.00 | 8,000.00 | 16,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00</ | | | | | | |

| 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 |
|------------------------------------|------------------|--|--|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7042 | | Ayuntamiento Municipal de Guayubin | | 27,279,955.00 | 4,240.00 | 2,886,228.00 | 2,735,101.00 | 2,876,772.00 | 1,952,502.00 | 2,529,628.00 | 1,456,978.00 | 2,783,507.00 | 1,333,120.00 | 1,789,865.00 | 2,082,838.00 | 2,699,322.00 | 25,130,101.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 2,316,527.00 | 0.00 | 649,046.00 | 664,128.00 | 473,629.00 | 0.00 | 191,521.00 | 0.00 | 176,568.00 | 0.00 | 0.00 | 82,528.00 | 44,427.00 | 2,281,847.00 |
| 96 00 | | N/A | | 2,316,527.00 | 0.00 | 649,046.00 | 664,128.00 | 473,629.00 | 0.00 | 191,521.00 | 0.00 | 176,568.00 | 0.00 | 0.00 | 82,528.00 | 44,427.00 | 2,281,847.00 |
| 96 00 00 | | N/A | | 2,316,527.00 | 0.00 | 649,046.00 | 664,128.00 | 473,629.00 | 0.00 | 191,521.00 | 0.00 | 176,568.00 | 0.00 | 0.00 | 82,528.00 | 44,427.00 | 2,281,847.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 2,316,527.00 | 0.00 | 649,046.00 | 664,128.00 | 473,629.00 | 0.00 | 191,521.00 | 0.00 | 176,568.00 | 0.00 | 0.00 | 82,528.00 | 44,427.00 | 2,281,847.00 |
| | 4.2.1.1.01 | 3.1.3 (E) | Disminución de cuentas por pagar de corto plazo | 20.1955.100 | 19,400.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,322.00 | 17,222.00 |
| | 4.2.1.1.01 | 3.1.4 (I) | Disminución de cuentas por pagar de corto plazo | 20.1955.100 | 1,200,237.00 | 0.00 | 341,071.00 | 524,387.00 | 260,439.00 | 0.00 | 0.00 | 74,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,901.00 |
| | 4.2.1.1.01 | 3.1.2 (S) | Disminución de cuentas por pagar de corto plazo | 20.1955.100 | 1,096,890.00 | 0.00 | 306,075.00 | 139,741.00 | 213,190.00 | 0.00 | 191,521.00 | 102,564.00 | 0.00 | 0.00 | 82,528.00 | 29,105.00 | 1,064,724.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 35,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 28,000.00 |
| 98 00 | | N/A | | 35,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 28,000.00 |
| 98 00 00 | | N/A | | 35,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 28,000.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 35,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 28,000.00 |
| | 2.4.1.6.01 | 1.3 (E) | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 20.1955.100 | 35,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 28,000.00 |
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | 110,400.00 | 0.00 | 18,400.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400.00 |
| 99 00 | | N/A | | 110,400.00 | 0.00 | 18,400.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400.00 |
| 99 00 00 | | N/A | | 110,400.00 | 0.00 | 18,400.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 110,400.00 | 0.00 | 18,400.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400.00 |
| | 2.4.3.2.01 | 1.2 (S) | Transferencias corrientes a instituciones descentralizadas municipales | 20.1955.100 | 110,400.00 | 0.00 | 18,400.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400.00 |
| Total General | | | | 27,279,955.00 | 4,240.00 | 2,886,228.00 | 2,735,101.00 | 2,876,772.00 | 1,952,502.00 | 2,529,628.00 | 1,456,978.00 | 2,783,507.00 | 1,333,120.00 | 1,789,865.00 | 2,082,838.00 | 2,699,322.00 | 25,130,101.00 |