



# MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

### EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

#### GOBIERNOS LOCALES

AÑO : 2018

(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            |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |
| 01                          |            |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL        |             | 141,934,594.00      | 5,076,609.00 | 5,914,767.00  | 5,672,059.00  | 5,214,220.00  | 9,099,356.00  | 7,030,609.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,007,620.00  |
| 01 00                       |            |                  | N/A                                                 |             | 141,934,594.00      | 5,076,609.00 | 5,914,767.00  | 5,672,059.00  | 5,214,220.00  | 9,099,356.00  | 7,030,609.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,007,620.00  |
| 01 00 00                    |            |                  | N/A                                                 |             | 141,934,594.00      | 5,076,609.00 | 5,914,767.00  | 5,672,059.00  | 5,214,220.00  | 9,099,356.00  | 7,030,609.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,007,620.00  |
| 01 00 00 0001               |            |                  | NORMAS Y SEGUIMIENTOS                               |             | 30,022,193.00       | 1,585,324.00 | 2,144,182.00  | 2,732,575.00  | 2,284,499.00  | 2,467,742.00  | 2,066,602.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 13,280,924.00  |
|                             | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 19,344,000.00       | 1,541,400.00 | 1,500,733.00  | 2,076,439.00  | 1,635,093.00  | 1,518,300.00  | 1,523,417.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,795,382.00   |
|                             | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                  | 30.9996.102 | 1,612,000.00        | 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           |
|                             | 2.1.3.1.01 | 1.1 (P)          | Dietas                                              | 30.9996.102 | 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           |
|                             | 2.1.3.2.01 | 1.1 (P)          | Gastos de representación                            | 20.1955.100 | 2,500,000.00        | 0.00         | 433,200.00    | 216,600.00    | 216,600.00    | 216,600.00    | 216,600.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,299,600.00   |
|                             | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                   | 20.1955.100 | 1,371,490.00        | 20,599.00    | 0.00          | 107,808.00    | 110,243.00    | 241,651.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 480,301.00     |
|                             | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 1,373,424.00        | 21,599.00    | 0.00          | 106,552.00    | 110,096.00    | 267,042.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 505,289.00     |
|                             | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 21,279.00           | 1,726.00     | 0.00          | 15,007.00     | 3,728.00      | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 20,461.00      |
|                             | 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          | 100,000.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00     |
|                             | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                          | 30.9995.102 | 2,000,000.00        | 0.00         | 210,249.00    | 210,169.00    | 208,739.00    | 224,149.00    | 226,585.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,079,891.00   |
| 01 00 00 0002               |            |                  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL     |             | 871,410.00          | 127,750.00   | 88,600.00     | 15,386.00     | 17,899.00     | 103,340.00    | 88,600.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 441,575.00     |
|                             | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 624,000.00          | 88,600.00    | 88,600.00     | 0.00          | 600.00        | 88,600.00     | 88,600.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 355,000.00     |
|                             | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                  | 30.9996.102 | 52,000.00           | 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                            | 30.9998.102 | 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           |
|                             | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                   | 30.9996.102 | 44,242.00           | 19,139.00    | 0.00          | 7,985.00      | 7,211.00      | 6,563.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,898.00      |
|                             | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones               | 30.9996.102 | 44,304.00           | 19,439.00    | 0.00          | 6,515.00      | 8,202.00      | 6,291.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,447.00      |
|                             | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral          | 30.9996.102 | 6,864.00            | 572.00       | 0.00          | 886.00        | 1,886.00      | 1,886.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,230.00       |
| 01 00 00 0003               |            |                  | ADMINISTRACIÓN MUNICIPAL                            |             | 20,158,637.00       | 936,254.00   | 950,801.00    | 1,071,380.00  | 933,540.00    | 1,337,069.00  | 1,088,183.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,317,227.00   |
|                             | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 10,809,600.00       | 718,200.00   | 703,100.00    | 298,882.00    | 248,750.00    | 746,900.00    | 823,451.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,539,283.00   |
|                             | 2.1.1.2.01 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 1,000,000.00        | 110,000.00   | 150,000.00    | 158,000.00    | 76,500.00     | 65,000.00     | 144,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 704,000.00     |
|                             | 2.1.1.2.02 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 1,000,000.00        | 0.00         | 0.00          | 86,000.00     | 151,500.00    | 82,300.00     | 10,000.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 329,800.00     |
|                             | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                  | 30.9996.102 | 900,800.00          | 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           |
|                             | 2.1.3.2.01 | 1.1 (P)          | Gastos de representación                            | 30.9996.102 | 600,000.00          | 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 | 1.1 (P)          | Contribuciones al seguro de salud                   | 30.9996.102 | 766,401.00          | 42,782.00    | 0.00          | 49,850.00     | 45,298.00     | 117,138.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 255,068.00     |
|                             | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones               | 30.9996.102 | 767,482.00          | 52,951.00    | 0.00          | 49,920.00     | 47,237.00     | 102,060.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 252,168.00     |
|                             | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral          | 30.9996.102 | 118,906.00          | 12,321.00    | 0.00          | 7,031.00      | 7,177.00      | 47,190.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 73,719.00      |
|                             | 2.2.2.1.01 | 1.2 (S)          | Publicidad y propaganda                             | 30.9995.102 | 600,000.00          | 0.00         | 0.00          | 336,568.00    | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 336,568.00     |
|                             | 2.2.2.2.01 | 1.2 (S)          | Impresión y encuadernación                          | 30.9995.102 | 500,000.00          | 0.00         | 11,828.00     | 0.00          | 82,954.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 94,782.00      |
|                             | 2.2.3.2.01 | 1.1 (P)          | Viáticos fuera del país                             | 30.9996.102 | 1,095,448.00        | 0.00         | 0.00          | 0.00          | 10,437.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 10,437.00      |
|                             | 2.2.4.1.01 | 1.2 (S)          | Pasajes                                             | 30.9998.102 | 200,000.00          | 0.00         | 1,750.00      | 30,933.00     | 57,810.00     | 2,800.00      | 31,722.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 125,015.00     |
|                             | 2.2.8.1.01 | 1.2 (S)          | Gastos judiciales                                   | 30.9998.102 | 250,000.00          | 0.00         | 0.00          | 10,000.00     | 0.00          | 10,000.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 20,000.00      |
|                             | 2.2.8.7.06 | 1.2 (S)          | Servicios Técnicos y Profesionales                  | 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 | 1.2 (S)          | Alimentos y bebidas para personas                   | 30.9998.102 | 1,000,000.00        | 0.00         | 81,623.00     | 44,196.00     | 205,177.00    | 152,041.00    | 39,953.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 522,990.00     |
|                             | 2.3.7.1.04 | 1.2 (S)          | Combustibles y lubricantes                          | 30.9998.102 | 150,000.00          | 0.00         | 2,500.00      | 0.00          | 700.00        | 11,640.00     | 2,700.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,540.00      |
|                             | 2.3.9.6.01 | 1.2 (S)          | Productos eléctricos y afines                       | 30.9998.102 | 100,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 35,857.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,857.00      |
| 01 00 00 0004               |            |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS             |             | 81,909,410.00       | 2,149,435.00 | 2,531,934.00  | 1,757,812.00  | 1,817,435.00  | 4,819,837.00  | 3,614,607.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,691,060.00  |
|                             | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 15,323,916.00       | 1,127,404.00 | 1,281,076.00  | 91,333.00     | 10,850.00     | 1,227,208.00  | 944,011.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,681,882.00   |
|                             | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                     | 20.1955.100 | 4,055,465.00        | 151,550.00   | 368,715.00    | 0.00          | 0.00          | 83,334.00     | 75,734.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 679,333.00     |
|                             | 2.1.1.2.02 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 300,000.00          | 125,632.00   | 97,311.00     | 0.00          | 23,000.00     | 0.00          | 13,000.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 258,943.00     |
|                             |            |                  |                                                     |             |                     |              |               |               |               |               |               |       |        |            |         |           |           |                |

| 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  |
|-----------------|------------|---------|--------|------------------|-----------------------------------------------------------|-------------|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|-------|--------|------------|---------|-----------|-----------|----------------|
| 7261            |            |         |        |                  | Ayuntamiento Municipal de Los Alcarrizos                  |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |
| 01              |            |         |        |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL              |             | 141,934,594.00      | 5,076,609.00 | 5,914,767.00  | 5,672,059.00  | 5,214,220.00  | 9,099,356.00  | 7,030,609.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,007,620.00  |
| 01 00 00        |            |         |        |                  | N/A                                                       |             | 141,934,594.00      | 5,076,609.00 | 5,914,767.00  | 5,672,059.00  | 5,214,220.00  | 9,099,356.00  | 7,030,609.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,007,620.00  |
| 01 00 00 0004   |            |         |        |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                   |             | 81,909,410.00       | 2,149,435.00 | 2,531,934.00  | 1,757,812.00  | 1,817,435.00  | 4,819,837.00  | 3,614,607.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,691,060.00  |
|                 | 2.1.5.3.01 | 1.2 (S) |        |                  | Contribuciones al seguro de riesgo laboral                | 30.9996.102 | 53,410.00           | 4,451.00     | 0.00          | 3,687.00      | 3,368.00      | 18,904.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 30,410.00      |
|                 | 2.2.1.3.01 | 1.2 (S) |        |                  | Teléfono local                                            | 30.9995.102 | 4,000,000.00        | 0.00         | 208,906.00    | 274,229.00    | 213,551.00    | 175,556.00    | 159,295.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,031,537.00   |
|                 | 2.2.1.7.01 | 1.2 (S) |        |                  | Agua                                                      | 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           |
|                 | 2.2.2.1.01 | 1.2 (S) |        |                  | Publicidad y propaganda                                   | 30.9995.102 | 200,000.00          | 0.00         | 0.00          | 11,800.00     | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,800.00      |
|                 | 2.2.2.2.01 | 1.2 (S) |        |                  | Impresión y encuadernación                                | 30.9995.102 | 500,000.00          | 0.00         | 1,357.00      | 31,248.00     | 4,720.00      | 635.00        | 850.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,810.00      |
|                 | 2.2.5.1.01 | 1.2 (S) |        |                  | Alquileres y rentas de edificios y locales                | 30.9998.102 | 4,000,000.00        | 0.00         | 150,000.00    | 216,440.00    | 145,600.00    | 60,000.00     | 163,200.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 735,240.00     |
|                 | 2.2.6.2.01 | 1.2 (S) |        |                  | Seguro de bienes muebles                                  | 30.9998.102 | 500,000.00          | 0.00         | 0.00          | 0.00          | 125,700.00    | 115,300.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 241,000.00     |
|                 | 2.2.7.1.01 | 2.1 (I) |        |                  | Contratación de obras menores                             | 30.9996.102 | 1,500,000.00        | 0.00         | 0.00          | 84,962.00     | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 84,962.00      |
|                 | 2.2.7.1.02 | 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  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
|                 | 2.2.7.2.02 | 1.2 (S) |        |                  | Mantenimiento y reparación de maquinarias y equipos       | 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           |
|                 | 2.2.7.2.08 | 1.2 (S) |        |                  | Mantenimiento y reparación de maquinarias y equipos       | 30.9998.102 | 200,000.00          | 0.00         | 8,850.00      | 0.00          | 10,030.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,880.00      |
|                 | 2.2.8.2.01 | 1.1 (P) |        |                  | Comisiones y gastos bancarios                             | 20.1955.100 | 300,000.00          | 0.00         | 7,179.00      | 47,767.00     | 17,577.00     | 44,045.00     | 19,780.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 136,348.00     |
|                 | 2.2.8.2.01 | 1.2 (S) |        |                  | Comisiones y gastos bancarios                             | 20.1955.100 | 350,000.00          | 0.00         | 22,492.00     | 30,634.00     | 31,065.00     | 22,360.00     | 11,750.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,301.00     |
|                 | 2.2.8.7.03 | 1.2 (S) |        |                  | Servicios Técnicos y Profesionales                        | 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           |
|                 | 2.2.8.7.04 | 1.2 (S) |        |                  | Servicios Técnicos y Profesionales                        | 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           |
|                 | 2.2.8.7.06 | 1.2 (S) |        |                  | Servicios Técnicos y Profesionales                        | 20.1955.100 | 12,000,000.00       | 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           |
|                 | 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           |
|                 | 2.3.3.1.01 | 1.2 (S) |        |                  | Papel de escritorio                                       | 30.9998.102 | 300,000.00          | 0.00         | 0.00          | 0.00          | 150.00        | 266.00        | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 416.00         |
|                 | 2.3.3.6.01 | 1.2 (S) |        |                  | Especies timbradas y valoradas                            | 30.9998.102 | 250,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 44,045.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,045.00      |
|                 | 2.3.5.3.01 | 2.1 (I) |        |                  | Llantas y neumáticos                                      | 30.9995.102 | 500,000.00          | 0.00         | 0.00          | 43,075.00     | 30,680.00     | 306,800.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 380,555.00     |
|                 | 2.3.5.5.01 | 2.1 (I) |        |                  | Artículos de plástico                                     | 30.9995.102 | 100,000.00          | 0.00         | 0.00          | 2,046.00      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,046.00       |
|                 | 2.3.6.1.01 | 2.1 (I) |        |                  | Productos de cemento, cal, asbesto, yeso y arcilla        | 30.9995.102 | 500,000.00          | 0.00         | 0.00          | 2,404.00      | 100,003.00    | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 102,407.00     |
|                 | 2.3.7.1.06 | 2.1 (I) |        |                  | Combustibles y lubricantes                                | 30.9995.102 | 500,000.00          | 0.00         | 187,576.00    | 3,875.00      | 0.00          | 0.00          | 6,140.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,591.00     |
|                 | 2.3.9.1.01 | 1.2 (S) |        |                  | Material para limpieza                                    | 20.1955.100 | 1,000,000.00        | 0.00         | 0.00          | 629.00        | 326,533.00    | 2,600.00      | 52,333.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 382,095.00     |
|                 | 2.3.9.2.01 | 1.2 (S) |        |                  | Útiles de escritorio, oficina, informática y de enseñanza | 30.9998.102 | 800,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 251,445.00    | 2,230.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 253,675.00     |
|                 | 2.3.9.6.01 | 1.2 (S) |        |                  | Productos eléctricos y afines                             | 30.9998.102 | 200,000.00          | 0.00         | 0.00          | 13,162.00     | 16,389.00     | 0.00          | 8,809.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,360.00      |
|                 | 2.3.9.6.01 | 2.1 (I) |        |                  | Productos eléctricos y afines                             | 30.9995.102 | 100,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 42,466.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 42,466.00      |
|                 | 2.3.9.8.01 | 1.2 (S) |        |                  | Otros repuestos y accesorios menores                      | 30.9998.102 | 700,000.00          | 0.00         | 17,286.00     | 12,657.00     | 36,872.00     | 39,965.00     | 19,706.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 126,486.00     |
|                 | 2.6.1.1.01 | 2.1 (I) |        |                  | Muebles de oficina y estantería                           | 30.9995.102 | 1,000,000.00        | 0.00         | 0.00          | 0.00          | 119,770.00    | 0.00          | 174,159.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 293,929.00     |
|                 | 2.6.1.3.01 | 2.1 (I) |        |                  | Equipos de cómputo                                        | 30.9995.102 | 1,200,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 518,895.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 518,895.00     |
|                 | 2.6.4.1.01 | 2.1 (I) |        |                  | Automóviles y camiones                                    | 30.9995.102 | 3,000,000.00        | 0.00         | 62,735.00     | 125,470.00    | 0.00          | 125,470.00    | 62,735.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 376,410.00     |
|                 | 2.6.6.2.01 | 2.1 (I) |        |                  | Equipos de seguridad                                      | 30.9996.102 | 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           |
| 01 00 00 0005   |            |         |        |                  | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO      |             | 2,707,351.00        | 65,765.00    | 31,050.00     | 37,977.00     | 46,478.00     | 41,766.00     | 31,117.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 254,153.00     |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | Remuneraciones al personal fijo                           | 20.1955.100 | 2,190,000.00        | 31,050.00    | 31,050.00     | 30,500.00     | 30,900.00     | 30,500.00     | 31,117.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 185,117.00     |
|                 | 2.1.1.4.01 | 1.1 (P) |        |                  | Sueldo anual no.13                                        | 30.9996.102 | 182,500.00          | 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                         | 30.9996.102 | 155,271.00          | 15,350.00    | 0.00          | 3,905.00      | 10,138.00     | 4,325.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 33,718.00      |
|                 | 2.1.5.2.01 | 1.1 (P) |        |                  | Contribuciones al seguro de pensiones                     | 30.9996.102 | 155,490.00          | 15,550.00    | 0.00          | 3,261.00      | 4,135.00      | 4,331.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,277.00      |
|                 | 2.1.5.3.01 | 1.1 (P) |        |                  | Contribuciones al seguro de riesgo laboral                | 30.9996.102 | 24,090.00           | 3,815.00     | 0.00          | 311.00        | 1,305.00      | 2,610.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,041.00       |
| 01 00 00 0006   |            |         |        |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS              |             | 6,265,593.00        | 212,081.00   | 168,200.00    | 56,929.00     | 114,369.00    | 329,602.00    | 141,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,022,681.00   |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | Remuneraciones al personal fijo                           | 20.1955.100 | 4,162,316.00        | 131,200.00   | 131,200.00    | 0.00          | 1,100.00      | 129,700.00    | 104,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 497,700.00     |
|                 | 2.1.1.2.01 | 1.1 (P) |        |                  | Remuneraciones al personal con carácter transitorio       | 30.9996.102 | 240,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 123,500.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 123,500.00     |
|                 | 2.1.1.4.01 | 1.1 (P) |        |                  | Sueldo anual no.13                                        | 30.9998.102 | 346,860.00          | 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 | 295,108.00          | 14,261.00    | 0.00          | 9,302.00      | 21,933.00     | 18,391.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 63,887.00      |
|                 | 2.1.5.2.01 | 1.1 (P) |        |                  | Contribuciones al seguro de pensiones                     | 30.9996.102 | 295,524.00          | 24,371.00    | 0.00          | 9,315.00      | 11,919.00     | 18,417.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 64,022.00      |
|                 | 2.1.5.3.01 | 1.1 (P) |        |                  | Contribuciones al seguro de riesgo laboral                | 30.9996.102 | 45,785.00           | 5,249.00     | 0.00          | 1,312.00      | 2,417.00      | 2,594.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,572.00      |
|                 | 2.2.8.7.05 | 1.2 (S) |        |                  | Servicios Técnicos y Profesionales                        | 30.9998.102 | 380,000.00          | 37,000.00    | 37,000.00     | 37,000.00     | 37,000.00     | 37,000.00     | 37,000.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 222,000.00     |
|                 | 2.2.8.7.06 | 1.2 (S) |        |                  | Servicios Técnicos y Profesionales                        | 30.9998.102 | 500,000.00          | 0.00         | 0.00          | 0.00          | 40,000.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,000.00      |
| 11              |            |         |        |                  | OBRAS PÚBLICAS MUNICIPALES                                |             | 142,025,644.00      | 462,162.00   | 2,251,672.00  | 7,123,699.00  | 16,935,648.00 | 7,082,806.00  | 7,257,355.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,113,342.00  |
| 11 00           |            |         |        |                  | N/A                                                       |             | 142,025,644.00      | 462,162.00   | 2,251,672.00  | 7,123,699.00  | 16,935,648.00 | 7,082,806.00  | 7,257,355.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,113,342.00  |
| 11 00 00        |            |         |        |                  | N/A                                                       |             | 60,048,288.00       | 462,162.00   | 828,739.00    | 6,059,531.00  | 16,885,648.00 | 5,920,609.00  | 6,395,276.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 36,551,965.00  |
| 11 00 00 0001   |            |         |        |                  | COORDINACION Y EJECUCION DE OBRAS                         |             | 60,048,288.00       | 462,162.00   | 828,739.00    | 6,059,531.00  | 16,885,648.00 | 5,920,609.00  | 6,395,276.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 36,551,965.00  |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | Remuner                                                   |             |                     |              |               |               |               |               |               |       |        |            |         |           |           |                |

| 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                                                                                 |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |
|           | 11    |      |      |      |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                                                               |             | 142,025,644.00      | 462,162.00   | 2,251,672.00  | 7,123,699.00  | 16,935,648.00 | 7,082,806.00  | 7,257,355.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,113,342.00  |
|           | 11    | 00   | 01   |      |            |                  | Construcción de Vías de Comunicación y Anexos                                                                            |             | 20,977,356.00       | 0.00         | 1,422,933.00  | 0.00          | 50,000.00     | 1,127,197.00  | 798,359.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,398,489.00   |
|           | 11    | 00   | 01   | 0051 |            |                  | aceras, contenes, badenes,rellenos puentes,imprimaciãfÆ'Ã,Ã³n,seÃfÃ±alizacion, plan pro-asfalto en los diferentes sector |             | 20,977,356.00       | 0.00         | 1,422,933.00  | 0.00          | 50,000.00     | 1,127,197.00  | 798,359.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,398,489.00   |
|           |       |      |      |      | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                                 | 20.1955.100 | 3,000,000.00        | 0.00         | 1,422,933.00  | 0.00          | 50,000.00     | 1,127,197.00  | 294,664.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,894,794.00   |
|           |       |      |      |      | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                                 | 30.9998.102 | 0.00                | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 133,983.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 133,983.00     |
|           | 11    | 00   | 03   |      |            |                  | Construcción de Instalaciones Deportivas                                                                                 |             | 4,000,000.00        | 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   | 03   | 0051 |            |                  | construcciÃ³n y reparaciÃ³n de las cancha deportiva municipal                                                            |             | 4,000,000.00        | 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           |
|           |       |      |      |      | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                       | 30.9996.102 | 4,000,000.00        | 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   | 04   |      |            |                  | Reparación de Instalaciones Deportivas                                                                                   |             | 5,000,000.00        | 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   | 04   | 0051 |            |                  | ReparaciÃfÃ³n y TerminaciÃfÃ³n de las cancha municipal                                                                   |             | 5,000,000.00        | 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           |
|           |       |      |      |      | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                       | 30.9995.102 | 5,000,000.00        | 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   | 06   |      |            |                  | Reparación Instalaciones Recreativas                                                                                     |             | 11,000,000.00       | 0.00         | 0.00          | 868,827.00    | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 868,827.00     |
|           | 11    | 00   | 06   | 0051 |            |                  | Remozamiento de los Parques y Plazas Municipales                                                                         |             | 5,000,000.00        | 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           |
|           |       |      |      |      | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                       | 30.9998.102 | 5,000,000.00        | 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   | 06   | 0052 |            |                  | ReparaciãfÆ'Ã,Ã³n de los parques y plazas , iluminaciãfÆ'Ã,Ã³n y embellecimiento parques y plazas del municipio          |             | 6,000,000.00        | 0.00         | 0.00          | 868,827.00    | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 868,827.00     |
|           |       |      |      |      | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                       | 20.1955.100 | 6,000,000.00        | 0.00         | 0.00          | 868,827.00    | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 868,827.00     |
|           | 11    | 00   | 08   |      |            |                  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre                                                |             | 2,000,000.00        | 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   | 08   | 0051 |            |                  | ReparaciÃ³n de Iglesia y clubes de madres de nuestro Municipio                                                           |             | 2,000,000.00        | 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           |
|           |       |      |      |      | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                    | 20.1955.100 | 2,000,000.00        | 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   | 19   |      |            |                  | Construcción de Viviendas                                                                                                |             | 5,000,000.00        | 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   | 19   | 0051 |            |                  | programa especial de construcciÃ³n y reconstrucciÃ³n de vivienda                                                         |             | 5,000,000.00        | 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           |
|           |       |      |      |      | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                                           | 30.9995.102 | 5,000,000.00        | 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   | 24   |      |            |                  | Construcción de Infraestructuras Hidráulicas                                                                             |             | 4,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 63,720.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 63,720.00      |
|           | 11    | 00   | 24   | 0051 |            |                  | programa especial saneamiento y acondicionamiento de las cañ±adas y tapas,encache del Municipio                          |             | 4,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 63,720.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 63,720.00      |
|           |       |      |      |      | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                                                                           | 30.9995.102 | 4,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 63,720.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 63,720.00      |
|           | 11    | 00   | 99   |      |            |                  | Proyectos Consolidados                                                                                                   |             | 30,000,000.00       | 0.00         | 0.00          | 195,341.00    | 0.00          | 35,000.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,341.00     |
|           | 11    | 00   | 99   | 0051 |            |                  | obras en los diferentes sector de municipio presupuesto participativo                                                    |             | 30,000,000.00       | 0.00         | 0.00          | 195,341.00    | 0.00          | 35,000.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,341.00     |
|           |       |      |      |      | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                                 | 30.9998.102 | 30,000,000.00       | 0.00         | 0.00          | 195,341.00    | 0.00          | 35,000.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,341.00     |
|           | 12    |      |      |      |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                                                                           |             | 98,595,550.00       | 3,528,954.00 | 4,139,010.00  | 3,948,340.00  | 9,699,733.00  | 6,711,060.00  | 7,384,210.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,411,307.00  |
|           | 12    | 00   |      |      |            |                  | N/A                                                                                                                      |             | 98,595,550.00       | 3,528,954.00 | 4,139,010.00  | 3,948,340.00  | 9,699,733.00  | 6,711,060.00  | 7,384,210.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,411,307.00  |
|           | 12    | 00   | 00   |      |            |                  | N/A                                                                                                                      |             | 98,595,550.00       | 3,528,954.00 | 4,139,010.00  | 3,948,340.00  | 9,699,733.00  | 6,711,060.00  | 7,384,210.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,411,307.00  |
|           | 12    | 00   | 00   | 0001 |            |                  | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                                                                                 |             | 6,930,346.00        | 277,997.00   | 392,258.00    | 50,897.00     | 36,883.00     | 483,479.00    | 186,399.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,427,913.00   |
|           |       |      |      |      | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                                                                          | 20.1955.100 | 4,878,000.00        | 221,828.00   | 221,828.00    | 13,692.00     | 2,500.00      | 188,810.00    | 179,421.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 828,079.00     |
|           |       |      |      |      | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                                                                       | 30.9996.102 | 406,500.00          | 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                                                                                        | 30.9996.102 | 345,850.00          | 27,311.00    | 0.00          | 15,728.00     | 12,784.00     | 25,270.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 81,093.00      |
|           |       |      |      |      | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                                                                                    | 30.9996.102 | 346,338.00          | 27,411.00    | 0.00          | 15,750.00     | 15,766.00     | 25,306.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 84,233.00      |
|           |       |      |      |      | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                                                                               | 30.9996.102 | 53,658.00           | 1,447.00     | 0.00          | 2,218.00      | 2,824.00      | 3,564.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 10,053.00      |
|           |       |      |      |      | 2.2.7.1.07 | 1.2 (S)          | Contratación de obras menores                                                                                            | 30.9998.102 | 500,000.00          | 0.00         | 2,430.00      | 0.00          | 0.00          | 235,809.00    | 3,978.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 242,217.00     |
|           |       |      |      |      | 2.2.8.4.01 | 1.2 (S)          | Servicios funerarios y gastos conexos                                                                                    | 30.9998.102 | 200,000.00          | 0.00         | 168,000.00    | 3,509.00      | 3,009.00      | 4,720.00      | 3,000.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 182,238.00     |
|           |       |      |      |      | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                                                                                   | 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    | 0.00      | 0.00      | 0.00           |
|           | 12    | 00   | 00   | 0002 |            |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                                                                         |             | 2,879,636.00        | 282,336.00   | 267,425.00    | 106,710.00    | 23,920.00     | 30,314.00     | 62,263.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 772,968.00     |
|           |       |      |      |      | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                                                                                          | 20.1955.100 | 1,116,000.00        | 267,425.00   | 267,425.00    | 66,089.00     | 20,100.00     | 20,100.00     | 22,717.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 663,856.00     |
|           |       |      |      |      | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                                                                       | 20.1955.100 | 93,000.00           | 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                                                                                        | 30.9995.102 | 79,124.00           | 6,594.00     | 0.00          | 18,960.00     | 1,633.00      | 3,250.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 30,437.00      |
|           |       |      |      |      | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                                                                                    | 30.9995.102 | 79,236.00           | 7,294.00     | 0.00          | 18,987.00     | 1,526.00      | 3,362.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,169.00      |
|           |       |      |      |      | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                                                                               | 30.9998.102 | 12,276.00           | 1,023.00     | 0.00          | 2,674.00      | 661.00        | 3,602.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,960.00       |
|           |       |      |      |      | 2.2.7.1.07 | 1.2 (S)          | Contratación de obras menores                                                                                            | 20.1955.100 | 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      | 39,546.00      |
|           |       |      |      |      |            |                  | MANEJO DE RESIDUOS SÓLIDOS                                                                                               |             | 28,372,136.00       | 1,428,197.00 | 2,315,838.00  | 3,315,003.00  | 8,791,706.00  | 3,292,101.00  | 3,351,277.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 22,494,122.00  |
|           |       |      |      |      | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                                                                                          | 20.1955.100 | 4,911,804.00        | 1,364,420.00 | 1,320,495.00  | 8,496.00      | 0.00          | 418,462.00    | 447,217.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,559,090.00   |
|           |       |      |      |      | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                                                                      | 30.9995.102 | 300,000.00          | 0.00         | 0.00          | 18,000.00     | 98,436.00     | 154,355.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 270,791.00     |
|           |       |      |      |      | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                                                                       | 20.1955.100 | 409,317.00          | 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 | 348,247.00          | 29,021.00    | 0.00          | 91,623.00     | 38,264.00     | 54,512.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 213,420.00     |
|           |       |      |      |      | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                                                                                    | 30.9995.102 | 348,738.00          | 30,253.00    | 0.00          | 92,755.00     | 38,198.00     | 54,592.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 215,798.00     |
|           |       |      |      |      | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                                                                               | 30.9998.102 | 54,030.00           | 4,503.00     | 0.00          | 13            |               |               |               |       |        |            |         |           |           |                |

| 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            |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |
| 12              |           |   |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |             | 98,595,550.00       | 3,528,954.00 | 4,139,010.00  | 3,948,340.00  | 9,699,733.00  | 6,711,060.00  | 7,384,210.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,411,307.00  |
| 12 00 00        |           |   |            |                  | N/A                                                 |             | 98,595,550.00       | 3,528,954.00 | 4,139,010.00  | 3,948,340.00  | 9,699,733.00  | 6,711,060.00  | 7,384,210.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 35,411,307.00  |
| 12 00 00 0006   |           |   |            |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |             | 3,760,622.00        | 132,472.00   | 92,636.00     | 14,071.00     | 13,228.00     | 83,434.00     | 77,170.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 413,011.00     |
|                 |           |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 253,500.00          | 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                   | 30.9995.102 | 215,678.00          | 17,973.00    | 0.00          | 6,568.00      | 6,178.00      | 8,838.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,557.00      |
|                 |           |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 30.9995.102 | 215,982.00          | 18,974.00    | 0.00          | 6,577.00      | 6,169.00      | 8,613.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,333.00      |
|                 |           |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 30.9998.102 | 33,462.00           | 2,789.00     | 0.00          | 926.00        | 881.00        | 3,213.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,809.00       |
| 12 00 00 0007   |           |   |            |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS            |             | 54,102,034.00       | 1,360,176.00 | 1,048,153.00  | 430,698.00    | 814,001.00    | 2,807,914.00  | 3,701,191.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 10,162,133.00  |
|                 |           |   | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                     | 20.1955.100 | 39,948,832.00       | 1,077,411.00 | 1,032,053.00  | 125,579.00    | 48,090.00     | 2,151,271.00  | 3,701,191.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,135,595.00   |
|                 |           |   | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 700,000.00          | 60,386.00    | 16,100.00     | 152,272.00    | 450,871.00    | 15,044.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 694,673.00     |
|                 |           |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 4,745,736.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
|                 |           |   | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 30.9995.102 | 4,037,672.00        | 98,935.00    | 0.00          | 71,617.00     | 148,700.00    | 324,268.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 643,520.00     |
|                 |           |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 30.9995.102 | 4,043,367.00        | 98,982.00    | 0.00          | 70,988.00     | 147,274.00    | 275,607.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 592,851.00     |
|                 |           |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 30.9998.102 | 626,427.00          | 24,462.00    | 0.00          | 10,242.00     | 19,066.00     | 41,724.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 95,494.00      |
| 13              |           |   |            |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |             | 4,090,899.00        | 306,607.00   | 258,377.00    | 205,861.00    | 260,128.00    | 131,994.00    | 111,417.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,274,384.00   |
| 13 00           |           |   |            |                  | N/A                                                 |             | 4,090,899.00        | 306,607.00   | 258,377.00    | 205,861.00    | 260,128.00    | 131,994.00    | 111,417.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,274,384.00   |
| 13 00 00        |           |   |            |                  | N/A                                                 |             | 4,090,899.00        | 306,607.00   | 258,377.00    | 205,861.00    | 260,128.00    | 131,994.00    | 111,417.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,274,384.00   |
| 13 00 00 0001   |           |   |            |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |             | 4,090,899.00        | 306,607.00   | 258,377.00    | 205,861.00    | 260,128.00    | 131,994.00    | 111,417.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,274,384.00   |
|                 |           |   | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                     | 20.1955.100 | 2,985,600.00        | 267,577.00   | 258,377.00    | 165,413.00    | 106,300.00    | 106,300.00    | 111,417.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,015,384.00   |
|                 |           |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 30.9995.102 | 248,800.00          | 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 | 1.2 (S)          | Contribuciones al seguro de salud                   | 30.9995.102 | 211,679.00          | 17,640.00    | 0.00          | 18,319.00     | 9,595.00      | 12,073.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 57,627.00      |
|                 |           |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 30.9995.102 | 211,978.00          | 18,653.00    | 0.00          | 18,345.00     | 9,579.00      | 11,095.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 57,672.00      |
|                 |           |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 30.9995.102 | 32,842.00           | 2,737.00     | 0.00          | 2,584.00      | 1,654.00      | 2,526.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,501.00       |
|                 |           |   | 2.3.7.2.05 | 2.1 (I)          | Productos químicos y conexos                        | 30.9995.102 | 300,000.00          | 0.00         | 0.00          | 0.00          | 133,000.00    | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 133,000.00     |
|                 |           |   | 2.3.7.2.05 | 1.2 (S)          | Productos químicos y conexos                        | 30.9998.102 | 100,000.00          | 0.00         | 0.00          | 1,200.00      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,200.00       |
| 14              |           |   |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |             | 27,866,600.00       | 308,826.00   | 654,994.00    | 1,024,378.00  | 1,579,519.00  | 1,593,916.00  | 777,251.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,938,884.00   |
| 14 00           |           |   |            |                  | N/A                                                 |             | 27,866,600.00       | 308,826.00   | 654,994.00    | 1,024,378.00  | 1,579,519.00  | 1,593,916.00  | 777,251.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,938,884.00   |
| 14 00 00        |           |   |            |                  | N/A                                                 |             | 27,866,600.00       | 308,826.00   | 654,994.00    | 1,024,378.00  | 1,579,519.00  | 1,593,916.00  | 777,251.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,938,884.00   |
| 14 00 00 0001   |           |   |            |                  | ASISTENCIA SOCIAL                                   |             | 5,788,612.00        | 112,088.00   | 204,230.00    | 404,962.00    | 399,322.00    | 257,077.00    | 379,850.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,757,529.00   |
|                 |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 2,280,000.00        | 90,000.00    | 90,000.00     | 82,000.00     | 77,790.00     | 76,300.00     | 96,700.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 512,790.00     |
|                 |           |   | 2.1.1.2.01 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 150,000.00          | 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           |
|                 |           |   | 2.1.1.2.02 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 100,000.00          | 0.00         | 0.00          | 5,000.00      | 20,000.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 25,000.00      |
|                 |           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                  | 30.9996.102 | 190,000.00          | 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 | 1.1 (P)          | Contribuciones al seguro de salud                   | 30.9996.102 | 161,652.00          | 10,606.00    | 0.00          | 13,060.00     | 5,748.00      | 10,819.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,233.00      |
|                 |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones               | 30.9996.102 | 161,880.00          | 10,806.00    | 0.00          | 6,390.00      | 9,740.00      | 10,835.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 37,771.00      |
|                 |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral          | 30.9996.102 | 25,080.00           | 676.00       | 0.00          | 900.00        | 2,444.00      | 1,623.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,643.00       |
|                 |           |   | 2.2.8.4.01 | 1.3 (E)          | Servicios funerarios y gastos conexos               | 30.9998.102 | 600,000.00          | 0.00         | 0.00          | 5,000.00      | 15,000.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 20,000.00      |
|                 |           |   | 2.4.1.2.01 | 1.3 (E)          | Ayudas y donaciones a personas                      | 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           |
|                 |           |   | 2.4.1.2.01 | 1.3 (E)          | Ayudas y donaciones a personas                      | 20.1955.100 | 1,000,000.00        | 0.00         | 103,500.00    | 50,000.00     | 127,500.00    | 112,500.00    | 102,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 496,000.00     |
|                 |           |   | 2.4.1.2.02 | 1.3 (E)          | Ayudas y donaciones a personas                      | 20.1955.100 | 1,000,000.00        | 0.00         | 10,730.00     | 242,612.00    | 141,100.00    | 45,000.00     | 180,650.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 620,092.00     |
| 14 00 00 0002   |           |   |            |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |             | 4,014,592.00        | 82,783.00    | 176,160.00    | 166,103.00    | 109,986.00    | 267,737.00    | 204,676.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,007,445.00   |
|                 |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                     | 20.1955.100 | 756,000.00          | 62,360.00    | 62,360.00     | 62,360.00     | 58,850.00     | 58,100.00     | 67,936.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 371,966.00     |
|                 |           |   | 2.1.1.2.01 | 1.1 (P)          | Remuneraciones al personal con carácter transitorio | 30.9996.102 | 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                                  | 30.9996.102 | 63,000.00           | 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 | 1.1 (P)          | Contribuciones al seguro de salud                   | 30.9996.102 | 53,600.00           | 9,854.00     | 0.00          | 4,421.00      | 5,371.00      | 8,239.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,885.00      |
|                 |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones               | 30.9996.102 | 53,676.00           | 9,876.00     | 0.00          | 4,428.00      | 4,365.00      | 8,236.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 26,905.00      |
|                 |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral          | 30.9996.102 | 8,316.00            | 693.00       | 0.00          | 624.00        | 0.00          | 3,162.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,479.00       |
|                 |           |   | 2.2.8.6.01 | 1.3 (E)          | Organización de eventos y festividades              | 20.1955.100 | 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           |
|                 |           |   | 2.2.8.7.05 | 1.3 (E)          | Servicios Técnicos y Profesionales                  | 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           |
|                 |           |   | 2.3.3.4.01 | 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 | 1,080,000.00        | 0.00         | 113,800.00    | 94,270.00     | 13,800.00     | 190,000.00    | 136,740.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 548,610.00     |
|                 |           |   | 2.4.1.4.01 | 1.3 (E)          | Becas y viajes de estudios                          | 20.1955.100 | 1,000,000.00        | 0.00         | 0.00          | 0.00          | 27,600.00     | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,600.00      |
| 14 00 00 0004   |           |   |            |                  | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO             |             | 18,063,396.00       | 113,955.00   | 274,604.00    | 453,313.00    | 1,070,211.00  | 1,069,102.00  | 192,725.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 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                    |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |
| 15              |  |           |   |            |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |             | 2,910,925.00        | 157,178.00   | 125,732.00    | 21,156.00     | 19,984.00     | 137,810.00    | 162,889.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 624,749.00     |
| 15 00 00        |  |           |   |            |                  | N/A                                                         |             | 2,910,925.00        | 157,178.00   | 125,732.00    | 21,156.00     | 19,984.00     | 137,810.00    | 162,889.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 624,749.00     |
| 15 00 00 0001   |  |           |   |            |                  | FOMENTO DE LA CULTURA Y EL ARTE                             |             | 1,090,358.00        | 113,824.00   | 98,232.00     | 15,978.00     | 12,114.00     | 95,668.00     | 133,655.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 469,471.00     |
|                 |  |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                             | 20.1955.100 | 882,000.00          | 94,732.00    | 98,232.00     | 0.00          | 1,100.00      | 73,376.00     | 133,655.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 401,095.00     |
|                 |  |           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                          | 30.9996.102 | 73,500.00           | 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                           | 30.9996.102 | 62,534.00           | 8,506.00     | 0.00          | 6,965.00      | 5,144.00      | 10,405.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,020.00      |
|                 |  |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                       | 30.9996.102 | 62,622.00           | 8,650.00     | 0.00          | 8,031.00      | 5,136.00      | 10,419.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 32,236.00      |
|                 |  |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                  | 30.9996.102 | 9,702.00            | 1,936.00     | 0.00          | 982.00        | 734.00        | 1,468.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,120.00       |
| 15 00 00 0002   |  |           |   |            |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |             | 1,820,567.00        | 43,354.00    | 27,500.00     | 5,178.00      | 7,870.00      | 42,142.00     | 29,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 155,278.00     |
|                 |  |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                             | 20.1955.100 | 1,230,000.00        | 27,500.00    | 27,500.00     | 0.00          | 350.00        | 32,100.00     | 29,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 116,684.00     |
|                 |  |           |   | 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                                          | 30.9996.102 | 102,500.00          | 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                           | 30.9996.102 | 87,207.00           | 7,903.00     | 0.00          | 1,950.00      | 3,254.00      | 4,552.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,659.00      |
|                 |  |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                       | 30.9996.102 | 87,330.00           | 7,951.00     | 0.00          | 2,953.00      | 2,991.00      | 4,558.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,453.00      |
|                 |  |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                  | 30.9996.102 | 13,530.00           | 0.00         | 0.00          | 275.00        | 1,275.00      | 932.00        | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,482.00       |
|                 |  |           |   | 2.4.1.3.01 | 1.2 (S)          | Premios literarios, deportivos y culturales                 | 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    | 0.00      | 0.00      | 0.00           |
| 16              |  |           |   |            |                  | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                       |             | 1,750,506.00        | 103,587.00   | 84,361.00     | 21,823.00     | 12,488.00     | 95,034.00     | 76,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 393,527.00     |
| 16 00           |  |           |   |            |                  | N/A                                                         |             | 1,750,506.00        | 103,587.00   | 84,361.00     | 21,823.00     | 12,488.00     | 95,034.00     | 76,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 393,527.00     |
| 16 00 00        |  |           |   |            |                  | N/A                                                         |             | 1,750,506.00        | 103,587.00   | 84,361.00     | 21,823.00     | 12,488.00     | 95,034.00     | 76,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 393,527.00     |
| 16 00 00 0001   |  |           |   |            |                  | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA      |             | 1,750,506.00        | 103,587.00   | 84,361.00     | 21,823.00     | 12,488.00     | 95,034.00     | 76,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 393,527.00     |
|                 |  |           |   | 2.1.1.1.01 | 1.2 (S)          | Remuneraciones al personal fijo                             | 20.1955.100 | 1,416,000.00        | 84,361.00    | 84,361.00     | 9,008.00      | 0.00          | 74,361.00     | 76,234.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 328,325.00     |
|                 |  |           |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                          | 20.1955.100 | 118,000.00          | 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                           | 30.9995.102 | 100,394.00          | 8,366.00     | 0.00          | 5,981.00      | 5,299.00      | 7,957.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,603.00      |
|                 |  |           |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                       | 30.9995.102 | 100,536.00          | 9,562.00     | 0.00          | 5,990.00      | 6,290.00      | 9,920.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,762.00      |
|                 |  |           |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                  | 30.9998.102 | 15,576.00           | 1,298.00     | 0.00          | 844.00        | 899.00        | 2,796.00      | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,837.00       |
| 96              |  |           |   |            |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |             | 74,266,439.00       | 0.00         | 15,072,579.00 | 11,936,287.00 | 6,124,718.00  | 7,165,668.00  | 5,064,920.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 45,364,172.00  |
| 96 00           |  |           |   |            |                  | N/A                                                         |             | 74,266,439.00       | 0.00         | 15,072,579.00 | 11,936,287.00 | 6,124,718.00  | 7,165,668.00  | 5,064,920.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 45,364,172.00  |
| 96 00 00        |  |           |   |            |                  | N/A                                                         |             | 74,266,439.00       | 0.00         | 15,072,579.00 | 11,936,287.00 | 6,124,718.00  | 7,165,668.00  | 5,064,920.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 45,364,172.00  |
| 96 00 00 0001   |  |           |   |            |                  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |             | 72,966,439.00       | 0.00         | 14,966,804.00 | 11,873,923.00 | 6,067,879.00  | 7,134,993.00  | 5,064,920.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 45,108,519.00  |
|                 |  |           |   | 4.2.1.1.01 | 3.1.4 (I)        | Disminución de cuentas por pagar de corto plazo             | 30.9995.102 | 7,696,837.00        | 0.00         | 2,143,293.00  | 640,939.00    | 1,146,479.00  | 1,936,750.00  | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,867,461.00   |
|                 |  |           |   | 4.2.1.1.01 | 3.1.2 (S)        | Disminución de cuentas por pagar de corto plazo             | 20.1955.100 | 8,966,439.00        | 0.00         | 4,145,820.00  | 903,462.00    | 602,320.00    | 973,705.00    | 582,738.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,208,045.00   |
|                 |  |           |   | 4.2.1.2.01 | 3.1.4 (I)        | Disminución de documentos por pagar de corto plazo          | 20.1955.100 | 46,303,163.00       | 0.00         | 7,018,280.00  | 6,867,649.00  | 2,598,787.00  | 2,483,458.00  | 4,482,182.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 23,450,356.00  |
|                 |  |           |   | 4.2.1.3.01 | 3.1.2 (S)        | Disminución de préstamos de corto plazo                     | 20.1955.100 | 3,900,000.00        | 0.00         | 746,735.00    | 1,557,843.00  | 670,914.00    | 679,021.00    | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,654,513.00   |
|                 |  |           |   | 4.2.1.3.01 | 3.1.1 (P)        | Disminución de préstamos de corto plazo                     | 30.9996.102 | 6,100,000.00        | 0.00         | 912,676.00    | 1,904,030.00  | 1,049,379.00  | 1,062,059.00  | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,928,144.00   |
| 96 00 00 0002   |  |           |   |            |                  | PAGO DE INTERESES                                           |             | 1,300,000.00        | 0.00         | 105,775.00    | 62,364.00     | 56,839.00     | 30,675.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 255,653.00     |
|                 |  |           |   | 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         | 58,176.00     | 34,300.00     | 25,513.00     | 18,712.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 136,701.00     |
|                 |  |           |   | 2.9.1.1.01 | 1.2 (S)          | Intereses de la deuda pública interna de corto plazo        | 20.1955.100 | 500,000.00          | 0.00         | 47,599.00     | 28,064.00     | 31,326.00     | 11,963.00     | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,952.00     |
| Total General   |  |           |   |            |                  |                                                             |             | 493,441,157.00      | 9,943,923.00 | 28,501,492.00 | 29,953,603.00 | 39,846,438.00 | 32,017,644.00 | 27,864,885.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 168,127,985.00 |