



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. 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
7320		Junta de Distrito Municipal de Pantoja - Los Alcarrizos		123,376,493.00	1,957,422.00	8,814,431.00	10,740,384.00	7,261,094.00	12,212,463.00	3,998,147.00	8,066,580.00	9,344,086.00	6,412,547.00	6,867,049.00	7,014,722.00	7,735,366.00	90,424,291.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		42,024,246.00	1,097,134.00	1,360,555.00	4,043,280.00	2,663,232.00	2,850,740.00	2,212,179.00	2,292,839.00	2,073,107.00	2,151,470.00	2,075,315.00	2,419,328.00	3,716,776.00	28,955,955.00
01 00		N/A		42,024,246.00	1,097,134.00	1,360,555.00	4,043,280.00	2,663,232.00	2,850,740.00	2,212,179.00	2,292,839.00	2,073,107.00	2,151,470.00	2,075,315.00	2,419,328.00	3,716,776.00	28,955,955.00
01 00 00		N/A		42,024,246.00	1,097,134.00	1,360,555.00	4,043,280.00	2,663,232.00	2,850,740.00	2,212,179.00	2,292,839.00	2,073,107.00	2,151,470.00	2,075,315.00	2,419,328.00	3,716,776.00	28,955,955.00
01 00 00 0001		NORMAS Y SEGUIMIENTOS		4,421,350.00	414,150.00	62,802.00	553,298.00	270,983.00	276,942.00	262,000.00	309,056.00	290,210.00	280,785.00	279,207.00	284,738.00	527,042.00	3,811,213.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	3,085,143.00	382,329.00	62,802.00	474,000.00	237,000.00	237,000.00	242,000.00	242,000.00	244,213.00	242,000.00	237,000.00	242,000.00	242,000.00	3,084,344.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	168,026.00	0.00	0.00	42,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	174,436.00	14,843.00	0.00	13,666.00	9,321.00	9,302.00	0.00	21,949.00	10,260.00	10,628.00	10,358.00	10,606.00	10,748.00	121,681.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	14,864.00	14,864.00	0.00	13,685.00	9,334.00	9,315.00	0.00	21,980.00	10,275.00	10,643.00	10,373.00	10,621.00	10,763.00	121,853.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	27,063.00	2,114.00	0.00	1,947.00	1,328.00	1,325.00	0.00	3,127.00	1,462.00	1,514.00	1,476.00	1,511.00	1,531.00	17,335.00
	2.2.3.1.01	1.2 (S) Viáticos dentro del país	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
	2.2.3.2.01	1.2 (S) Viáticos fuera del país	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
	2.3.7.1.02	1.2 (S) Combustibles y lubricantes	30.9998.102	350,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	4,000.00	8,000.00	8,000.00	8,000.00	80,000.00
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		186,048.00	1,543.00	5,500.00	121,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,699.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	146,639.00	805.00	5,500.00	121,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,961.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	7,300.00	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
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	14,889.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	14,910.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	2,310.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		8,400,870.00	137,371.00	385,905.00	1,003,496.00	519,579.00	522,681.00	603,050.00	743,277.00	690,285.00	688,550.00	700,956.00	676,065.00	1,260,834.00	7,932,049.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	5,955,838.00	87,581.00	355,705.00	796,600.00	400,300.00	410,800.00	533,600.00	552,100.00	564,852.00	564,600.00	565,600.00	560,600.00	563,500.00	5,955,838.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	530,400.00	15,785.00	30,200.00	88,400.00	44,200.00	44,200.00	40,700.00	40,700.00	40,700.00	33,500.00	33,500.00	33,500.00	44,000.00	489,385.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9995.102	541,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,192.00	541,192.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	30.9995.102	44,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9995.102	300,000.00	0.00	0.00	45,750.00	23,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	207,000.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	323,729.00	12,568.00	0.00	22,960.00	15,743.00	15,497.00	0.00	49,260.00	23,671.00	24,796.00	24,719.00	24,568.00	25,026.00	238,808.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	30.9995.102	37,606.00	3,293.00	0.00	5,608.00	3,068.00	2,663.00	0.00	7,519.00	4,313.00	3,984.00	0.00	3,174.00	0.00	37,606.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	324,186.00	12,587.00	0.00	22,992.00	15,765.00	15,518.00	0.00	52,672.00	23,696.00	24,831.00	24,754.00	24,603.00	25,062.00	242,480.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	30.9995.102	37,658.00	3,297.00	0.00	5,616.00	3,073.00	2,667.00	0.00	7,530.00	4,318.00	3,989.00	0.00	3,179.00	0.00	37,658.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	50,226.00	1,791.00	0.00	3,271.00	2,243.00	2,207.00	0.00	3,675.00	3,371.00	3,532.00	3,521.00	3,500.00	3,565.00	30,676.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	30.9995.102	5,835.00	469.00	0.00	799.00	437.00	379.00	0.00	1,071.00	614.00	568.00	568.00	544.00	386.00	5,835.00
	2.2.3.1.01	1.2 (S) Viáticos dentro del país	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.00	0.00	0.00	11,571.00
	2.3.7.1.02	1.2 (S) Combustibles y lubricantes	30.9998.102	200,000.00	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	7,500.00	11,500.00	11,500.00	11,500.00	11,500.00	111,000.00
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		29,015,978.00	544,070.00	906,348.00	2,364,830.00	1,872,670.00	2,051,117.00	1,347,129.00	1,240,506.00	1,092,612.00	1,182,135.00	1,095,152.00	1,458,525.00	1,928,900.00	17,083,994.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	6,147,068.00	212,568.00	378,300.00	923,700.00	479,600.00	510,600.00	461,100.00	465,100.00	575,700.00	532,400.00	546,400.00	541,400.00	520,200.00	6,147,068.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	1,042,600.00	22,703.00	96,500.00	257,016.00	134,600.00	130,600.00	110,600.00	110,600.00	0.00	0.00	0.00	0.00	0.00	862,619.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9996.102	900,000.00	0.00	22,000.00	108,000.00	12,000.00	30,000.00	21,000.00	41,000.00	21,000.00	12,000.00	21,000.00	12,000.00	30,000.00	330,000.00
	2.1.1.2.02	1.1 (P) Remuneraciones al personal con carácter transitorio	30.9995.102	605,838.00	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	30.9995.102	2,300,000.00	0.00	264,629.00	324,000.00	262,600.00	259,009.00	160,334.00	21,000.00	203,929.00	202,065.00	122,546.00	125,312.00	121,000.00	2,066,424.00
	2.1.1.3.01	1.1 (P) Sueldos al personal fijo en trámite de pensiones	30.9996.102	2,205,600.00	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	30.9995.102	509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,075.00	503,075.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	30.9995.102	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	2.1.1.5.01	1.1 (P) Prestaciones económicas	30.9995.102	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
	2.1.1.5.03	1.1 (P) Prestaciones económicas	30.9995.102	2,519,831.00	83,487.00	0.00	6,807.00	0.00	51,953.00	53,385.00	3,692.00	0.00	0.00	0.00	136,832.00	0.00	336,156.00

Cod. Prg.	SPrgr.	Pry. Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7320						Junta de Distrito Municipal de Pantoja - Los Alcarrazos		123,376,493.00	1,957,422.00	8,814,431.00	10,740,384.00	7,261,094.00	12,212,463.00	3,998,147.00	8,066,580.00	9,344,086.00	6,412,547.00	6,867,049.00	7,014,722.00	7,735,366.00	90,424,291.00
	01					NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		42,024,246.00	1,097,134.00	1,360,555.00	4,043,280.00	2,663,232.00	2,850,740.00	2,212,179.00	2,292,839.00	2,073,107.00	2,151,470.00	2,075,315.00	2,419,328.00	3,716,776.00	28,955,955.00
	01 00 00					N/A		42,024,246.00	1,097,134.00	1,360,555.00	4,043,280.00	2,663,232.00	2,850,740.00	2,212,179.00	2,292,839.00	2,073,107.00	2,151,470.00	2,075,315.00	2,419,328.00	3,716,776.00	28,955,955.00
	01 00 00 0004					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		29,015,978.00	544,070.00	906,348.00	2,364,830.00	1,872,670.00	2,051,117.00	1,347,129.00	1,240,506.00	1,092,612.00	1,182,135.00	1,095,152.00	1,458,525.00	1,928,900.00	17,083,994.00
		2.2.5.4.01	1.2	(S)		Alquileres de equipos de transporte, tracción y elevación	30.9998.102	500,000.00	0.00	0.00	0.00	80,000.00	12,000.00	0.00	0.00	40,000.00	0.00	117,500.00	0.00	0.00	249,500.00
		2.2.5.6.01	1.2	(S)		Alquileres de terrenos	30.9998.102	300,000.00	0.00	0.00	0.00	0.00	75,000.00	25,000.00	25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	225,000.00
		2.2.5.8.01	1.2	(S)		Otros alquileres	30.9998.102	300,000.00	0.00	0.00	15,340.00	30,000.00	0.00	0.00	30,000.00	12,154.00	15,000.00	15,000.00	15,000.00	47,360.00	179,854.00
		2.2.6.2.01	1.2	(S)		Seguro de bienes muebles	30.9998.102	100,000.00	0.00	0.00	0.00	8,267.00	0.00	0.00	0.00	0.00	0.00	24,360.00	0.00	28,837.00	61,464.00
		2.2.7.2.01	1.2	(S)		Mantenimiento y reparación de maquinarias y equipos	30.9998.102	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,838.00	0.00	5,948.00	0.00	2,950.00	63,736.00
		2.2.7.2.06	1.2	(S)		Mantenimiento y reparación de maquinarias y equipos	30.9998.102	800,000.00	0.00	0.00	65,188.00	114,595.00	22,892.00	0.00	0.00	0.00	0.00	24,312.00	5,066.00	0.00	232,053.00
		2.2.8.1.01	1.2	(S)		Gastos judiciales	30.9998.102	968,000.00	123,416.00	0.00	67,708.00	0.00	155,527.00	159,003.00	0.00	0.00	0.00	0.00	0.00	0.00	145,994.00
		2.2.8.2.01	2.1	(I)		Comisiones y gastos bancarios	30.9998.102	93,675.00	3,860.00	8,240.00	9,616.00	5,544.00	4,494.00	4,798.00	22,003.00	11,120.00	4,488.00	4,493.00	4,275.00	3,993.00	90,924.00
		2.2.8.2.01	1.1	(P)		Comisiones y gastos bancarios	30.9998.102	34,572.00	1,785.00	2,454.00	4,713.00	2,505.00	2,128.00	2,524.00	2,810.00	2,764.00	1,001.00	4,476.00	2,990.00	4,420.00	34,570.00
		2.2.8.2.01	1.2	(S)		Comisiones y gastos bancarios	30.9998.102	182,000.00	10,496.00	15,961.00	31,897.00	3,458.00	18,074.00	15,680.00	17,550.00	16,557.00	2,722.00	19,102.00	26,463.00	4,039.00	181,999.00
		2.2.8.6.01	1.2	(S)		Organización de eventos y festividades	30.9998.102	300,000.00	0.00	0.00	2,832.00	0.00	60,529.00	12,500.00	0.00	0.00	11,000.00	50,000.00	0.00	70,000.00	206,861.00
		2.2.8.7.05	1.2	(S)		Servicios Técnicos y Profesionales	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
		2.2.8.7.06	1.2	(S)		Servicios Técnicos y Profesionales	30.9998.102	945,000.00	0.00	12,100.00	0.00	50,000.00	119,015.00	73,655.00	167,858.00	27,462.00	52,117.00	89,250.00	146,303.00	120,958.00	858,718.00
		2.2.8.7.06	2.1	(I)		Servicios Técnicos y Profesionales	20.1955.100	95,001.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	95,000.00
		2.3.1.1.01	1.2	(S)		Alimentos y bebidas para personas	30.9998.102	100,000.00	0.00	0.00	0.00	12,661.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00	8,858.00	62,819.00
		2.3.3.1.01	1.2	(S)		Papel de escritorio	30.9998.102	454,000.00	0.00	0.00	0.00	1,000.00	0.00	31,795.00	0.00	1,000.00	0.00	0.00	33,925.00	19,556.00	86,276.00
		2.3.5.3.01	1.2	(S)		Llantas y neumáticos	30.9998.102	100,000.00	0.00	0.00	0.00	91,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,391.00
		2.3.7.1.01	1.2	(S)		Combustibles y lubricantes	30.9998.102	300,000.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	7,500.00
		2.3.7.1.02	1.2	(S)		Combustibles y lubricantes	30.9998.102	600,000.00	0.00	0.00	39,000.00	100,000.00	180,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	323,500.00
		2.3.7.1.04	1.2	(S)		Combustibles y lubricantes	30.9998.102	50,000.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,350.00
		2.3.7.1.05	1.2	(S)		Combustibles y lubricantes	30.9998.102	100,000.00	0.00	0.00	0.00	14,227.00	0.00	0.00	0.00	0.00	59,315.00	8,592.00	7,171.00	0.00	89,305.00
		2.3.9.1.01	1.2	(S)		Material para limpieza	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	90,801.00	90,801.00
		2.3.9.2.01	1.2	(S)		Útiles de escritorio, oficina, informática y de enseñanza	30.9998.102	200,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,553.00	34,553.00
		2.3.9.8.01	1.2	(S)		Otros repuestos y accesorios menores	30.9998.102	200,000.00	0.00	0.00	0.00	432.00	96,946.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.00	102,011.00
		2.3.9.9.01	1.2	(S)		Productos y útiles varios no identificados precedentemente (n.i.p.)	30.9998.102	150,000.00	0.00	0.00	0.00	13,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.00	14,848.00
		2.6.1.3.01	2.1	(I)		Equipos de cómputo	20.1955.100	102,188.00	0.00	0.00	0.00	30,739.00	0.00	0.00	0.00	0.00	0.00	0.00	71,449.00	0.00	102,188.00
11						OBRAS PÚBLICAS MUNICIPALES		43,698,165.00	23,765.00	4,535,562.00	3,079,014.00	2,485,741.00	6,151,191.00	616,400.00	2,396,172.00	4,161,955.00	1,564,128.00	2,140,833.00	1,810,349.00	1,608,417.00	30,573,527.00
11 00						N/A		43,698,165.00	23,765.00	4,535,562.00	3,079,014.00	2,485,741.00	6,151,191.00	616,400.00	2,396,172.00	4,161,955.00	1,564,128.00	2,140,833.00	1,810,349.00	1,608,417.00	30,573,527.00
11 00 00						N/A		10,867,550.00	23,765.00	135,209.00	1,545,390.00	828,290.00	1,174,443.00	616,400.00	869,107.00	657,399.00	609,163.00	1,047,390.00	567,255.00	521,962.00	8,595,773.00
11 00 00 0001						COORDINACION Y EJECUCION DE OBRAS		10,867,550.00	23,765.00	135,209.00	1,545,390.00	828,290.00	1,174,443.00	616,400.00	869,107.00	657,399.00	609,163.00	1,047,390.00	567,255.00	521,962.00	8,595,773.00
		2.1.1.1.01	1.1	(P)		Remuneraciones al personal fijo	20.1955.100	1,212,501.00	13,601.00	73,200.00	147,400.00	71,700.00	74,200.00	85,200.00	90,200.00	90,200.00	139,200.00	139,200.00	144,200.00	144,200.00	1,212,501.00
		2.1.1.4.01	1.1	(P)		Sueldo anual no.13	30.9995.102	138,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,033.00	138,033.00
		2.1.5.1.01	1.1	(P)		Contribuciones al seguro de salud	30.9995.102	61,853.00	4,741.00	0.00	4,256.00	2,820.00	2,912.00	0.00	7,961.00	3,824.00	6,113.00	6,084.00	6,320.00	6,404.00	51,435.00
		2.1.5.2.01	1.1	(P)		Contribuciones al seguro de pensiones	30.9995.102	61,940.00	4,748.00	0.00	4,262.00	2,824.00	2,916.00	0.00	7,972.00	3,830.00	6,122.00	6,092.00	6,329.00	6,413.00	51,508.00
		2.1.5.3.01	1.1	(P)		Contribuciones al seguro de riesgo laboral	30.9995.102	9,596.00	675.00	0.00	606.00	402.00	415.00	0.00	1,134.00	545.00	871.00	867.00	900.00	912.00	7,327.00
		2.2.5.4.01	2.1	(I)		Alquileres de equipos de transporte, tracción y elevación	20.1955.100	3,018,001.00	0.00	0.00	471,000.00	517,000.00	384,000.00	249,000.00	182,000.00	276,000.00	182,000.00	276,000.00	349,000.00	226,000.00	3,018,000.00
		2.2.7.2.06	2.1	(I)		Mantenimiento y reparación de maquinarias y equipos	20.1955.100	797,500.00	0.00	62,009.00	237,366.00	62,044.00	0.00	76,700.00	44,840.00	0.00	30,857.00	148,647.00	60,506.00	0.00	722,969.00
		2.3.7.1.02	2.1	(I)		Combustibles y lubricantes	20.1955.100	2,714,976.00	0.00	0.00	680,500.00	171,500.00	541,500.00	0.00	344,476.00	377,000.00	0.00	564,500.00	0.00	0.00	2,679,476.00
		2.3.7.1.02	2.1	(I)		Combustibles y lubricantes	30.9996.102	714,524.00	0.00	0.00	0.00	0.00	168,500.00	272,500.00	123,524.00	0.00	150,000.00	0.00	0.00	0.00	714,524.00
		2.6.4.1.01	2.1																		

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	
7320						Junta de Distrito Municipal de Pantoja - Los Alcarrazos		123,376,493.00	1,957,422.00	8,814,431.00	10,740,384.00	7,261,094.00	12,212,463.00	3,998,147.00	8,066,580.00	9,344,086.00	6,412,547.00	6,867,049.00	7,014,722.00	7,735,366.00	90,424,291.00	
	11					OBRAS PÚBLICAS MUNICIPALES		43,698,165.00	23,765.00	4,535,562.00	3,079,014.00	2,485,741.00	6,151,191.00	616,400.00	2,396,172.00	4,161,955.00	1,564,128.00	2,140,833.00	1,810,349.00	1,608,417.00	30,573,527.00	
	11 00 23					Instalaciones, Colocación Eléctricas		6,670,000.00	0.00	3,423,486.00	0.00	0.00	2,081,960.00	0.00	0.00	119,707.00	0.00	0.00	0.00	0.00	5,625,153.00	
	11 00 23 0051					alumbrado publico , colocaci³n de lamparas		6,670,000.00	0.00	3,423,486.00	0.00	0.00	2,081,960.00	0.00	0.00	119,707.00	0.00	0.00	0.00	0.00	5,625,153.00	
				2.7.2.2.01	2.2 (I)	Obras de energía	50.2006.099	6,670,000.00	0.00	3,423,486.00	0.00	0.00	2,081,960.00	0.00	0.00	119,707.00	0.00	0.00	0.00	0.00	5,625,153.00	
	11 00 24					Construcción de Infraestructuras Hidráulicas		836,444.00	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 0051					Const. de muros y vaciados de losa de fondo en cañada		836,444.00	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	
				2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	836,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		13,093,922.00	170,015.00	388,000.00	1,069,189.00	540,843.00	547,209.00	462,600.00	2,006,599.00	1,338,149.00	1,382,956.00	1,469,894.00	1,466,194.00	634,177.00	11,475,825.00	
	12 00					N/A		13,093,922.00	170,015.00	388,000.00	1,069,189.00	540,843.00	547,209.00	462,600.00	2,006,599.00	1,338,149.00	1,382,956.00	1,469,894.00	1,466,194.00	634,177.00	11,475,825.00	
	12 00 00					N/A		13,093,922.00	170,015.00	388,000.00	1,069,189.00	540,843.00	547,209.00	462,600.00	2,006,599.00	1,338,149.00	1,382,956.00	1,469,894.00	1,466,194.00	634,177.00	11,475,825.00	
	12 00 00 0001					ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		172,106.00	4,923.00	22,500.00	52,474.00	25,849.00	2,907.00	0.00	0.00	9,984.00	1,382,956.00	1,469,894.00	1,466,194.00	634,177.00	11,475,825.00	
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	30.9998.102	113,481.00	1,330.00	22,500.00	46,353.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,683.00	
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	30.9998.102	28,350.00	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	30.9998.102	14,039.00	1,676.00	0.00	2,855.00	1,562.00	1,356.00	0.00	0.00	4,947.00	0.00	0.00	0.00	1,643.00	14,039.00	
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	30.9998.102	14,058.00	1,678.00	0.00	2,859.00	1,564.00	1,358.00	0.00	0.00	4,953.00	0.00	0.00	0.00	1,646.00	14,058.00	
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9998.102	2,178.00	0.00	407.00	223.00	193.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	1,146.00	
	12 00 00 0002					ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		771,410.00	21,727.00	41,000.00	109,609.00	55,144.00	0.00	0.00	0.00	0.00	0.00	25,316.00	25,106.00	14,349.00	292,251.00	
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	624,000.00	13,423.00	41,000.00	96,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,423.00	
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	30.9998.102	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	
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	30.9998.102	44,242.00	3,873.00	0.00	6,348.00	3,332.00	0.00	0.00	0.00	0.00	0.00	11,809.00	11,711.00	7,169.00	44,242.00	
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	30.9998.102	44,304.00	3,879.00	0.00	6,357.00	3,337.00	0.00	0.00	0.00	0.00	0.00	11,825.00	11,727.00	7,179.00	44,304.00	
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9998.102	6,864.00	552.00	0.00	904.00	475.00	0.00	0.00	0.00	0.00	0.00	1,682.00	1,668.00	1,000.00	5,282.00	
				2.2.7.1.07	1.2 (S)	Contratación de obras menores	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	
	12 00 00 0003					MANEJO DE RESIDUOS SÓLIDOS		12,150,406.00	143,365.00	324,500.00	907,106.00	459,850.00	544,302.00	462,600.00	2,006,599.00	1,328,165.00	1,382,956.00	1,444,578.00	1,441,088.00	616,539.00	11,061,648.00	
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	4,959,061.00	81,578.00	324,500.00	697,000.00	352,400.00	435,900.00	352,600.00	282,100.00	264,100.00	268,600.00	266,100.00	266,100.00	266,100.00	3,883,078.00	
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	30.9998.102	513,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,825.00	
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	30.9998.102	330,266.00	28,820.00	0.00	46,694.00	24,465.00	24,909.00	0.00	58,072.00	29,883.00	31,941.00	31,941.00	30,314.00	23,224.00	330,263.00	
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	30.9998.102	330,732.00	28,861.00	0.00	46,760.00	24,500.00	24,945.00	0.00	58,154.00	29,925.00	31,987.00	31,987.00	30,356.00	23,257.00	330,732.00	
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9998.102	50,697.00	4,106.00	0.00	6,652.00	3,485.00	3,548.00	0.00	8,273.00	4,257.00	4,550.00	4,318.00	4,550.00	4,318.00	4,300.00	48,069.00
				2.2.1.8.01	1.2 (S)	Recolección de residuos sólidos	30.9995.102	6,160,000.00	0.00	0.00	110,000.00	55,000.00	55,000.00	110,000.00	1,600,000.00	1,000,000.00	1,000,000.00	1,110,000.00	1,110,000.00	1,110,000.00	6,150,000.00	
				2.3.7.1.02	1.2 (S)	Combustibles y lubricantes	30.9998.102	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				2.3.9.1.01	1.2 (S)	Material para limpieza	30.9998.102	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,878.00	0.00	0.00	16,803.00	62,681.00	
	14					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		6,574,556.00	19,378.00	98,890.00	425,587.00	645,510.00	634,234.00	301,312.00	561,641.00	413,793.00	429,981.00	295,408.00	382,546.00	449,211.00	4,657,491.00	
	14 00					N/A		6,574,556.00	19,378.00	98,890.00	425,587.00	645,510.00	634,234.00	301,312.00	561,641.00	413,793.00	429,981.00	295,408.00	382,546.00	449,211.00	4,657,491.00	
	14 00 00					N/A		6,574,556.00	19,378.00	98,890.00	425,587.00	645,510.00	634,234.00	301,312.00	561,641.00	413,793.00	429,981.00	295,408.00	382,546.00	449,211.00	4,657,491.00	
	14 00 00 0001					ASISTENCIA SOCIAL		3,632,708.00	18,908.00	90,500.00	352,002.00	336,871.00	460,966.00	222,350.00	199,547.00	271,268.00	299,125.00	200,369.00	291,477.00	254,437.00	2,997,820.00	
				2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	491,407.00	14,007.00	30,500.00	95,700.00	59,200.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	491,407.00	
				2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9995.102	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00		
				2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	30.9995.102	29,353.00	2,286.00	0.00	2,105.00	1,435.00	1,433.00	0.00	3,310.00	1,548.00	1,603.00	1,595.00	1,600.00	1,621.00	18,536.00	
				2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	30.9995.102	29,394.00	2,289.00	0.00	2,108.00	1,438.00	1,435.00	0.00	3,315.00	1,550.00	1,605.00	1,597.00	1,602.00	1,623.00	18,562.00	
				2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9995.102	4,554.00	326.00	0.00	300.00	204.00	204.00	0.00	472.00	220.00	228.00					

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
7320		Junta de Distrito Municipal de Pantoja - Los Alcarrazos		123,376,493.00	1,957,422.00	8,814,431.00	10,740,384.00	7,261,094.00	12,212,463.00	3,998,147.00	8,066,580.00	9,344,086.00	6,412,547.00	6,867,049.00	7,014,722.00	7,735,366.00	90,424,291.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		2,455,901.00	38,142.00	60,200.00	161,826.00	81,528.00	154,490.00	138,000.00	180,595.00	149,174.00	131,796.00	130,783.00	131,789.00	267,340.00	1,625,663.00
15 00 00		N/A		2,455,901.00	38,142.00	60,200.00	161,826.00	81,528.00	154,490.00	138,000.00	180,595.00	149,174.00	131,796.00	130,783.00	131,789.00	267,340.00	1,625,663.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		348,195.00	11,841.00	14,200.00	25,506.00	1,914.00	32,199.00	29,700.00	35,476.00	32,399.00	32,496.00	28,983.00	28,989.00	59,754.00	333,457.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	17,781.00	1,309.00	0.00	1,309.00	893.00	1,166.00	0.00	2,694.00	1,259.00	1,304.00	1,158.00	1,161.00	1,355.00	13,608.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	17,807.00	1,311.00	0.00	1,311.00	894.00	1,167.00	0.00	2,698.00	1,261.00	1,306.00	1,160.00	1,163.00	1,356.00	13,627.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	2,759.00	186.00	0.00	186.00	127.00	166.00	0.00	384.00	179.00	186.00	165.00	165.00	193.00	1,937.00
	2.4.1.3.01	1.2 (S) Premios literarios, deportivos y culturales	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
16		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		380,551.00	16,658.00	36,000.00	89,192.00	45,541.00	1,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,737.00
16 00		N/A		380,551.00	16,658.00	36,000.00	89,192.00	45,541.00	1,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,737.00
16 00 00		N/A		380,551.00	16,658.00	36,000.00	89,192.00	45,541.00	1,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,737.00
16 00 00 0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA		380,551.00	16,658.00	36,000.00	89,192.00	45,541.00	1,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,737.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	314,499.00	11,824.00	36,000.00	84,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,824.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9995.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	30.9995.102	30,628.00	2,255.00	0.00	2,422.00	1,652.00	628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	30.9995.102	30,672.00	2,258.00	0.00	2,425.00	1,654.00	629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	30.9995.102	4,752.00	321.00	0.00	345.00	235.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		15,149,152.00	592,330.00	2,335,224.00	1,872,296.00	798,699.00	1,873,253.00	267,656.00	628,734.00	1,207,908.00	752,216.00	754,816.00	804,516.00	1,059,445.00	12,947,093.00
96 00		N/A		15,149,152.00	592,330.00	2,335,224.00	1,872,296.00	798,699.00	1,873,253.00	267,656.00	628,734.00	1,207,908.00	752,216.00	754,816.00	804,516.00	1,059,445.00	12,947,093.00
96 00 00		N/A		15,149,152.00	592,330.00	2,335,224.00	1,872,296.00	798,699.00	1,873,253.00	267,656.00	628,734.00	1,207,908.00	752,216.00	754,816.00	804,516.00	1,059,445.00	12,947,093.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		13,350,012.00	523,524.00	2,268,633.00	1,690,262.00	681,007.00	1,695,820.00	210,266.00	456,039.00	919,944.00	581,944.00	582,121.00	641,732.00	896,661.00	11,147,953.00
	4.2.1.1.01	3.1.4 (I) Disminución de cuentas por pagar de corto plazo	30.9996.102	5,516,299.00	392,718.00	2,094,650.00	349,056.00	165,500.00	727,068.00	160,266.00	167,539.00	243,944.00	243,944.00	161,521.00	251,432.00	558,661.00	5,516,299.00
	4.2.1.1.01	3.1.2 (S) Disminución de cuentas por pagar de corto plazo	30.9998.102	4,303,780.00	130,806.00	24,050.00	1,003,206.00	177,507.00	630,752.00	50,000.00	-49,500.00	0.00	0.00	82,600.00	52,300.00	0.00	2,101,721.00
	4.2.1.3.01	3.2.4 (I) Disminución de préstamos de corto plazo	20.1955.100	3,529,933.00	0.00	149,933.00	338,000.00	338,000.00	338,000.00	0.00	338,000.00	676,000.00	338,000.00	338,000.00	338,000.00	338,000.00	3,529,933.00
96 00 00 0002		PAGO DE INTERESES		1,799,140.00	68,806.00	66,591.00	182,034.00	117,692.00	177,433.00	57,390.00	172,695.00	287,964.00	170,272.00	172,695.00	162,784.00	162,784.00	1,799,140.00
	2.9.1.2.01	2.1 (I) Intereses de la deuda pública interna de largo plazo	20.1955.100	1,799,140.00	68,806.00	66,591.00	182,034.00	117,692.00	177,433.00	57,390.00	172,695.00	287,964.00	170,272.00	172,695.00	162,784.00	162,784.00	1,799,140.00
Total General				123,376,493.00	1,957,422.00	8,814,431.00	10,740,384.00	7,261,094.00	12,212,463.00	3,998,147.00	8,066,580.00	9,344,086.00	6,412,547.00	6,867,049.00	7,014,722.00	7,735,366.00	90,424,291.00