



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
7012		Ayuntamiento Municipal de Cabrera		41,548,580.00	3,031,188.00	1,495,499.00	2,659,207.00	3,408,609.00	4,392,082.00	2,884,368.00	2,915,922.00	2,887,921.00	2,642,849.00	3,002,593.00	1,598,615.00	1,726,311.00	32,645,164.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		14,449,984.00	898,312.00	782,160.00	1,040,593.00	1,253,343.00	1,196,279.00	1,136,286.00	1,097,500.00	865,341.00	866,375.00	946,375.00	1,102,925.00	1,059,056.00	12,244,545.00
01 00		N/A		14,449,984.00	898,312.00	782,160.00	1,040,593.00	1,253,343.00	1,196,279.00	1,136,286.00	1,097,500.00	865,341.00	866,375.00	946,375.00	1,102,925.00	1,059,056.00	12,244,545.00
01 00 00		N/A		14,449,984.00	898,312.00	782,160.00	1,040,593.00	1,253,343.00	1,196,279.00	1,136,286.00	1,097,500.00	865,341.00	866,375.00	946,375.00	1,102,925.00	1,059,056.00	12,244,545.00
01 00 00 0001		NORMAS Y SEGUIMIENTOS		3,833,501.00	279,661.00	279,661.00	279,661.00	286,957.00	306,059.00	267,774.00	275,143.00	273,075.00	266,075.00	277,688.00	275,691.00	329,664.00	3,397,100.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	3,336,000.00	269,161.00	269,161.00	269,161.00	276,457.00	262,575.00	257,774.00	264,643.00	262,575.00	255,575.00	267,188.00	265,191.00	316,164.00	3,235,625.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	278,000.00	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	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	126,000.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	42,700.00	0.00	0.00	0.00	0.00	32,975.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	35,475.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	4,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		150,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	2.1.1.5.03	1.2 (S) Prestaciones económicas	30.9996.102	150,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		5,317,186.00	285,910.00	292,771.00	282,344.00	249,240.00	473,328.00	321,259.00	480,445.00	362,431.00	372,518.00	388,992.00	372,906.00	407,400.00	4,289,544.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	30.9998.102	92,678.00	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
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	30.9995.102	154,500.00	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
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	30.9996.102	38,169.00	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
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	2,375,426.00	185,805.00	188,087.00	192,955.00	183,370.00	186,536.00	222,611.00	201,619.00	183,370.00	202,258.00	197,450.00	182,185.00	205,215.00	2,331,461.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	905,053.00	75,421.00	75,421.00	75,421.00	65,870.00	68,745.00	65,870.00	65,870.00	63,405.00	65,870.00	79,543.00	84,543.00	119,039.00	905,018.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	20.1955.100	36,000.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
	2.1.1.3.01	1.1 (P) Sueldos al personal fijo en trámite de pensiones	20.1955.100	12,720.00	1,060.00	1,060.00	1,060.00	0.00	1,060.00	0.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	10,600.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	375,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	166,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	50.2006.001	25,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	23,302.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	603,860.00	0.00	3,347.00	12,908.00	0.00	103,996.00	0.00	107,063.00	52,203.00	52,209.00	104,314.00	105,118.00	62,702.00	603,860.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	21,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	321,506.00	0.00	12,607.00	0.00	0.00	101,830.00	0.00	104,833.00	51,115.00	51,121.00	0.00	0.00	0.00	321,506.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.3.01	1.2 (S) Teléfono local	20.1955.100	84,039.00	23,624.00	12,249.00	0.00	0.00	11,161.00	11,718.00	0.00	11,278.00	0.00	6,625.00	0.00	7,384.00	84,039.00
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		4,514,230.00	291,241.00	148,228.00	374,890.00	675,646.00	356,500.00	505,753.00	294,779.00	178,996.00	183,984.00	238,195.00	412,828.00	288,294.00	3,949,334.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	396,000.00	32,527.00	32,527.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	375,554.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	582,000.00	43,500.00	48,500.00	48,500.00	47,600.00	47,000.00	47,000.00	52,201.00	45,780.00	52,201.00	48,500.00	52,411.00	48,542.00	581,735.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	50.2006.001	48,500.00	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	20.1955.100	23,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	38,898.00	0.00	0.00	38,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,898.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	21,350.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	12,607.00	0.00	4,881.00	7,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	2,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	23,685.00	0.00	5,686.00	0.00	0.00	0.00	0.00	5,519.00	0.00	0.00	5,490.00	5,776.00	1,214.00	23,685.00
	2.2.2.1.01	1.2 (S) Publicidad y propaganda	20.1955.100	45,000.00	0.00	1,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	1,260.00	0.00	5,000.00	15,260.00
	2.2.2.2.01	1.2 (S) Impresión y encuademación	20.1955.100	94,582.00	16,339.00	0.00	3,606.00	0.00	0.00	19,781.00	17,681.00	10,000.00	0.00	1,659.00	17,516.00	8,000.00	94,582.00
	2.2.3.1.01	1.1 (P) Viáticos dentro del país	20.1955.100	300,000.00	23,500.00	20,000.00	26,500.00	38,000.00	23,000.00	0.00	0.00	25,000.00	33,685.00	58,700.00	32,000.00	0.00	280,385.00
	2.2.3.2.01	1.1 (P) Viáticos fuera del país	20.1955.100	75,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	75,000.00
	2.2.5.6.01	1.2 (S) Alquileres de terrenos	20.1955.100	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.6.2.01	1.2 (S) Seguro de bienes muebles	20.1955.100	50,000.00	6,878.00	0.00	0.00	0.00	0.00	2,434.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312.00
	2.2.8.2.01	1.1 (P) Comisiones y gastos bancarios	20.1955.100	7,909.00	800.00	921.00	956.00	982.00	968.00	1,076.00	937.00	931.00	338.00	0.00	0.00	0.00	7,909.00
	2.2.8.2.01	1.2 (S) Comisiones y gastos bancarios	20.1955.100	13,500.00	1,077.00	1,213.00	1,462.00	1,553.00	1,723.00	1,351.00	1,545.00	1,280.00	1,210.00	1,086.00	0.00	0.00	13,500.00
	2.2.8.6.01	1.2 (S) Organización de eventos y festividades	40.9992.120	348,445.00	12,300.00	33,000.00	62,869.00	0.00	35,321.00	54,805.00	0.00	0.00	0.00	15,450.00	134,700.00	0.00	348,445.00
	2.2.8.6.01	1.2 (S) Organización de eventos y festividades	20.1955.100	513,245.00	0.00	0.00	0.00	392,446.00	72,554.00	0.00	0.00	0.00	0.00	0.00	0.00	48,245.00	513,245.00
	2.2.8.7.06	1.1 (P) Servicios Técnicos y Profesionales	20.1955.100	112,894.00	15,000.00	0.00	13,000.00	5,500.00	5,000.00	52,000.00	0.00	14,000.00	8,000.00	0.00	0.00	0.00	112,500.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	188,955.00	20,000.00	0.00	22,000.00	0.00	0.00	66,000.00	35,000.00	45,955.00	0.00	0.00	0.00	0.00	188,955.00
	2.3.1.3.01	1.2 (S) Productos agroforestales y pecuarios	20.1955.100	15,000.00	0.00	0.00	0.00										

Cod. Prg. SPrg.	Pry. Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7012					Ayuntamiento Municipal de Cabrera		41,548,580.00	3,031,188.00	1,495,499.00	2,659,207.00	3,408,609.00	4,392,082.00	2,884,368.00	2,915,922.00	2,887,921.00	2,642,849.00	3,002,593.00	1,598,615.00	1,726,311.00	32,645,164.00
	12				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		4,233,019.00	283,591.00	358,784.00	369,686.00	297,062.00	277,653.00	303,062.00	319,215.00	309,150.00	362,923.00	347,702.00	394,920.00	363,301.00	3,987,049.00
		12 00 00			N/A		4,233,019.00	283,591.00	358,784.00	369,686.00	297,062.00	277,653.00	303,062.00	319,215.00	309,150.00	362,923.00	347,702.00	394,920.00	363,301.00	3,987,049.00
			12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		397,211.00	27,500.00	38,396.00	54,620.00	27,500.00	27,500.00	27,500.00	30,500.00	30,500.00	27,500.00	27,500.00	49,000.00	30.00	368,046.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	30,500.00	30,500.00	27,500.00	27,500.00	49,000.00	0.00	330,000.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	29,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	27,150.00	0.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	27,150.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	10,896.00	0.00	10,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,896.00
	12 00 00 0003				MANEJO DE RESIDUOS SÓLIDOS		2,201,087.00	157,791.00	167,791.00	156,783.00	171,262.00	141,020.00	177,262.00	188,662.00	179,504.00	233,983.00	214,902.00	224,803.00	68,991.00	2,082,587.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	1,506,000.00	120,291.00	128,294.00	128,426.00	117,762.00	141,020.00	119,762.00	132,762.00	117,504.00	178,983.00	140,902.00	166,303.00	13,991.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.2.2.02	1.2 (S)	Compensación	20.1955.100	566,400.00	37,500.00	37,500.00	20,000.00	53,500.00	0.00	57,500.00	55,900.00	62,000.00	55,000.00	74,000.00	58,500.00	55,000.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	5,067.00	0.00	0.00	5,067.00	0.00	0.00	0.00	5,067.00	0.00	0.00	0.00	0.00	5,067.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	5,120.00	0.00	1,830.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
	12 00 00 0004				SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		166,865.00	12,300.00	18,800.00	12,765.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	154,565.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	147,600.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	147,600.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	2,213.00	0.00	1,748.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	4,752.00	0.00	4,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.00
	12 00 00 0005				ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		324,408.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,753.00	16,753.00	15,000.00	15,000.00	15,000.00	140,902.00	309,408.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	309,408.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,753.00	16,753.00	15,000.00	15,000.00	15,000.00	140,902.00	309,408.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 00 00 0006				SEGURIDAD Y VIGILANCIA CIUDADANA		748,786.00	41,000.00	84,367.00	100,518.00	41,000.00	51,833.00	41,000.00	41,000.00	41,000.00	44,140.00	48,000.00	63,817.00	110,111.00	707,786.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	542,437.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	48,000.00	58,817.00	66,620.00	542,437.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	27,243.00	0.00	27,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,243.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	113,106.00	0.00	16,124.00	48,491.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	43,491.00	113,106.00
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	25,000.00	0.00	11,027.00	0.00	10,833.00	0.00	0.00	0.00	3,140.00	0.00	0.00	0.00	25,000.00
	12 00 00 0009				PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		394,662.00	30,000.00	34,597.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	29,093.00	30,000.00	30,000.00	30,000.00	30,967.00	364,657.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	360,060.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	29,093.00	30,000.00	30,000.00	30,000.00	30,967.00	360,060.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	2,243.00	0.00	2,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	2,354.00	0.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00
	14				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,099,934.00	91,872.00	20,769.00	51,301.00	93,217.00	84,292.00	80,549.00	94,907.00	104,511.00	38,353.00	105,429.00	45,510.00	93,338.00	904,048.00
	14 00				N/A		1,099,934.00	91,872.00	20,769.00	51,301.00	93,217.00	84,292.00	80,549.00	94,907.00	104,511.00	38,353.00	105,429.00	45,510.00	93,338.00	904,048.00
	14 00 00				N/A		1,099,934.00	91,872.00	20,769.00	51,301.00	93,217.00	84,292.00	80,549.00	94,907.00	104,511.00	38,353.00	105,429.00	45,510.00	93,338.00	904,048.00
	14 00 00 0002				EDUCACIÓN Y FORMACIÓN INTEGRAL		1,099,934.00	91,872.00	20,769.00	51,301.00	93,217.00	84,292.00	80,549.00	94,907.00	104,511.00	38,353.00	105,429.00	45,510.00	93,338.00	904,048.00
				2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	212,400.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	10,000.00	204,700.00
				2.1.1.4.01	1.3 (E)	Sueldo anual no.13	50.2006.001	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	1,710.00	221.00	69.00	140.00	214.00	164.00	194.00	217.00	194.00	95.00	202.00	0.00	1,710.00
				2.2.8.6.01	1.3 (E)	Organización de eventos y festividades	20.1955.100	95,000.00	0.00	0.00	0.00	28,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,910.00
				2.3.1.1.01	1.3 (E)	Alimentos y bebidas para personas	20.1955.100	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.3.4.01	1.3 (E)	Libros, revistas y periódicos	20.1955.100	15,000.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	0.00	5,560.00
				2.3.3.6.01	1.3 (E)	Especies timbradas y valoradas	20.1955.100	9,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.7.1.01	1.3 (E)	Combustibles y lubricantes	20.1955.100	100,000.00	0.00	0.00	0.00	0.00	28,928.00	10,640.00	18,335.00	0.00	0.00	8,550.00	23,085.00	89,538.00
				2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	573,630.00	73,951.00	3,000.00	33,461.00	43,613.00	37,500.00	52,015.00	58,655.00	86,617.00	20,558.00	84,747.00	19,260.00	573,630.00
	15				FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		192,190.00	14,260.00	14,260.00	17,614.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	17,716.00	177,930.00
	15 00				N/A		192,190.00	14,260.00	14,260.00	17,614.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	17,716.00	177,930.00
	15 00 00				N/A		192,190.00	14,260.00	14,260.00	17,614.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	17,716.00	177,930.00
	15 00 00 0001				FOMENTO DE LA CULTURA Y EL ARTE		94,380.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	87,120.00	87,120.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	87,120.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	87,120.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	7,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 00 00 0002				DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		97,810.00	7,000.00	7,000.00	10,354.00	7,000.00	7,000.00	7,000.0							

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
7012				Ayuntamiento Municipal de Cabrera		41,548,580.00	3,031,188.00	1,495,499.00	2,659,207.00	3,408,609.00	4,392,082.00	2,884,368.00	2,915,922.00	2,887,921.00	2,642,849.00	3,002,593.00	1,598,615.00	1,726,311.00	32,645,164.00
98				ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,603,005.00	140,805.00	94,200.00	208,942.00	74,935.00	299,365.00	158,586.00	335,240.00	354,185.00	261,612.00	284,993.00	41,000.00	192,900.00	2,446,763.00
98 00 00				N/A		2,603,005.00	140,805.00	94,200.00	208,942.00	74,935.00	299,365.00	158,586.00	335,240.00	354,185.00	261,612.00	284,993.00	41,000.00	192,900.00	2,446,763.00
98 00 00 0000				TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,603,005.00	140,805.00	94,200.00	208,942.00	74,935.00	299,365.00	158,586.00	335,240.00	354,185.00	261,612.00	284,993.00	41,000.00	192,900.00	2,446,763.00
	2.4.1.6.01	1.2 (S)		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	30.9998.102	190,550.00	0.00	17,000.00	10,300.00	0.00	14,000.00	7,000.00	77,750.00	0.00	0.00	19,500.00	9,000.00	36,000.00	190,550.00
	2.4.1.6.01	2.3 (I)		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	604,377.00	24,160.00	0.00	73,667.00	2,100.00	37,650.00	0.00	152,340.00	118,418.00	62,423.00	133,619.00	0.00	0.00	604,377.00
	2.4.1.6.01	1.2 (S)		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	205,375.00	15,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	139,617.00	47,758.00	0.00	0.00	0.00	205,375.00
	2.5.1.2.01	2.3 (I)		Transferencias de capital a asociaciones privadas sin fines de lucro	30.9996.102	23,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,570.00	0.00	0.00	0.00	23,570.00
	2.5.1.2.01	2.3 (I)		Transferencias de capital a asociaciones privadas sin fines de lucro	20.1955.100	173,926.00	0.00	0.00	0.00	0.00	78,215.00	35,500.00	0.00	16,250.00	43,961.00	0.00	0.00	0.00	173,926.00
Total General						41,548,580.00	3,031,188.00	1,495,499.00	2,659,207.00	3,408,609.00	4,392,082.00	2,884,368.00	2,915,922.00	2,887,921.00	2,642,849.00	3,002,593.00	1,598,615.00	1,726,311.00	32,645,164.00