



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)

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. /	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7374			Junta de Distrito Municipal de Guayabal (Puñal)		24,054,654.00	843,743.00	1,813,693.00	2,837,138.00	1,636,541.00	2,326,812.00	1,522,809.00	1,543,223.00	1,647,077.00	823,812.00	1,967,032.00	1,517,452.00	1,725,158.00	20,204,490.00
01			NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		8,011,670.00	155,920.00	632,769.00	872,465.00	406,930.00	568,475.00	757,368.00	492,820.00	608,302.00	441,088.00	565,729.00	472,473.00	723,244.00	6,697,583.00
01 00			N/A		8,011,670.00	155,920.00	632,769.00	872,465.00	406,930.00	568,475.00	757,368.00	492,820.00	608,302.00	441,088.00	565,729.00	472,473.00	723,244.00	6,697,583.00
01 00 00			N/A		8,011,670.00	155,920.00	632,769.00	872,465.00	406,930.00	568,475.00	757,368.00	492,820.00	608,302.00	441,088.00	565,729.00	472,473.00	723,244.00	6,697,583.00
01 00 00 0001			NORMAS Y SEGUIMIENTOS		1,770,700.00	22,890.00	96,856.00	222,342.00	94,500.00	107,700.00	299,131.00	107,600.00	122,005.00	102,200.00	53,162.00	78,050.00	115,266.00	1,421,702.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	829,000.00	12,890.00	74,856.00	142,042.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	22,762.00	9,450.00	0.00	829,000.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.2091.112	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
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	30.9998.102	205,000.00	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	20.1955.100	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	94,500.00
	2.1.1.6.01	1.1 (P)	Vacaciones	20.1955.100	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	2.1.3.1.01	1.1 (P)	Dietas	20.1955.100	79,200.00	0.00	0.00	11,000.00	0.00	0.00	6,000.00	0.00	8,600.00	0.00	0.00	6,600.00	6,000.00	38,200.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	18,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	5,000.00	1,500.00	8,500.00	18,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	45,000.00	5,000.00	0.00	7,500.00	0.00	0.00	4,000.00	3,500.00	4,200.00	3,900.00	11,600.00	5,000.00	300.00	45,000.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	43,000.00	5,000.00	0.00	6,800.00	0.00	0.00	3,800.00	3,000.00	4,000.00	3,800.00	11,600.00	5,000.00	0.00	43,000.00
	2.2.3.1.01	1.1 (P)	Viáticos dentro del país	20.1955.100	35,000.00	0.00	6,500.00	3,500.00	0.00	13,200.00	0.00	6,600.00	0.00	0.00	2,200.00	0.00	3,000.00	35,000.00
	2.2.8.7.06	1.2 (S)	Servicios Técnicos y Profesionales	20.1955.100	169,000.00	0.00	13,000.00	0.00	0.00	0.00	141,331.00	0.00	9,205.00	0.00	0.00	0.00	2,966.00	166,502.00
	2.3.7.1.01	1.2 (S)	Combustibles y lubricantes	20.1955.100	150,000.00	0.00	0.00	50,000.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	150,000.00
01 00 00 0003			ADMINISTRACIÓN MUNICIPAL		4,691,100.00	119,046.00	436,340.00	426,110.00	215,056.00	326,822.00	324,200.00	277,920.00	365,180.00	237,526.00	351,058.00	318,936.00	472,847.00	3,871,041.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	30.9995.102	1,036,000.00	70,704.00	211,700.00	287,601.00	211,700.00	211,700.00	0.00	42,595.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	30.9996.102	1,504,400.00	0.00	0.00	0.00	0.00	0.00	211,700.00	174,087.00	211,700.00	211,700.00	240,440.00	221,980.00	211,700.00	1,483,307.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	211,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,700.00	211,700.00
	2.1.1.5.01	1.1 (P)	Prestaciones económicas	20.1955.100	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.6.01	1.1 (P)	Vacaciones	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.02	1.2 (S)	Compensación	20.1955.100	18,000.00	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	20.1955.100	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	20,000.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	108,000.00	0.00	9,000.00	18,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00	4,900.00	20,000.00	9,000.00	1,600.00	107,500.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	105,000.00	5,000.00	0.00	10,000.00	1,894.00	13,622.00	7,500.00	5,000.00	13,500.00	4,800.00	11,629.00	18,000.00	14,055.00	105,000.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	95,000.00	5,000.00	0.00	9,000.00	0.00	13,622.00	7,300.00	4,700.00	13,300.00	0.00	11,600.00	18,000.00	12,478.00	95,000.00
	2.2.1.3.01	1.2 (S)	Teléfono local	20.1955.100	325,000.00	21,504.00	8,776.00	21,594.00	0.00	12,280.00	13,690.00	11,210.00	9,982.00	9,126.00	22,359.00	4,000.00	2,000.00	136,521.00
	2.2.1.5.01	1.2 (S)	Servicio de internet y televisión por cable	20.1955.100	55,000.00	0.00	14,813.00	4,000.00	0.00	4,000.00	7,878.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	34,691.00
	2.2.1.6.01	1.2 (S)	Electricidad	20.1955.100	35,000.00	1,789.00	1,504.00	962.00	681.00	1,637.00	849.00	0.00	5,019.00	0.00	1,530.00	1,573.00	1,814.00	17,358.00
	2.2.1.7.01	1.2 (S)	Agua	20.1955.100	6,000.00	0.00	0.00	0.00	781.00	781.00	4,438.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2.2.2.1.01	1.2 (S)	Publicidad y propaganda	20.1955.100	120,000.00	0.00	9,409.00	0.00	0.00	0.00	0.00	0.00	41,800.00	0.00	15,000.00	0.00	0.00	66,209.00
	2.2.2.2.01	1.2 (S)	Impresión y encuademación	20.1955.100	15,000.00	0.00	0.00	0.00	0.00	0.00	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.00
	2.2.3.1.01	1.1 (P)	Viáticos dentro del país	20.1955.100	60,000.00	0.00	0.00	7,200.00	0.00	10,000.00	5,000.00	5,000.00	9,000.00	7,000.00	16,000.00	800.00	0.00	60,000.00
	2.2.5.1.01	1.2 (S)	Alquileres y rentas de edificios y locales	20.1955.100	300,000.00	0.00	12,500.00	25,000.00	0.00	25,000.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	17,000.00	12,500.00	142,000.00
	2.2.6.1.01	1.2 (S)	Seguro de bienes inmuebles	20.1955.100	16,000.00	0.00	10,000.00	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,610.00
	2.2.7.2.01	1.2 (S)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	75,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	2.2.7.2.06	1.2 (S)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	175,000.00	2,600.00	0.00	3,500.00	0.00	16,180.00	1,850.00	6,238.00	14,907.00	0.00	0.00	14,583.00	0.00	59,858.00
	2.2.8.7.03	1.2 (S)	Servicios Técnicos y Profesionales	20.1955.100	30,000.00	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	20.1955.100	75,000.00	12,449.00	5,000.00	7,643.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	1,000.00	0.00	41,792.00
	2.3.2.3.01	1.2 (S)	Prendas de vestir	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</

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
7374					Junta de Distrito Municipal de Guayabal (Puñal)		24,054,654.00	843,743.00	1,813,693.00	2,837,138.00	1,636,541.00	2,326,812.00	1,522,809.00	1,543,223.00	1,647,077.00	823,812.00	1,967,032.00	1,517,452.00	1,725,158.00	20,204,490.00
01					NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		8,011,670.00	155,920.00	632,769.00	872,465.00	406,930.00	568,475.00	757,368.00	492,820.00	608,302.00	441,088.00	565,729.00	472,473.00	723,244.00	6,697,583.00
01 00 00					N/A		8,011,670.00	155,920.00	632,769.00	872,465.00	406,930.00	568,475.00	757,368.00	492,820.00	608,302.00	441,088.00	565,729.00	472,473.00	723,244.00	6,697,583.00
01 00 00 0004					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,549,870.00	13,984.00	99,573.00	224,013.00	97,374.00	133,953.00	134,037.00	107,300.00	121,117.00	101,362.00	161,509.00	75,487.00	135,131.00	1,404,840.00
			2.3.7.1.01	1.2 (S)	Combustibles y lubricantes	20.1955.100	50,000.00	0.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
			2.3.9.2.01	1.2 (S)	Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	15,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
11					OBRAS PÚBLICAS MUNICIPALES		6,050,765.00	418,055.00	416,723.00	431,504.00	462,977.00	739,865.00	38,403.00	316,311.00	330,836.00	34,246.00	647,079.00	142,886.00	325,328.00	4,304,213.00
11 00					N/A		6,050,765.00	418,055.00	416,723.00	431,504.00	462,977.00	739,865.00	38,403.00	316,311.00	330,836.00	34,246.00	647,079.00	142,886.00	325,328.00	4,304,213.00
11 00 00					N/A		2,085,765.00	122,547.00	122,065.00	234,566.00	394,826.00	527,865.00	38,403.00	86,311.00	108,009.00	34,246.00	416,541.00	386.00	0.00	2,085,765.00
11 00 00 0001					COORDINACION Y EJECUCION DE OBRAS		2,085,765.00	122,547.00	122,065.00	234,566.00	394,826.00	527,865.00	38,403.00	86,311.00	108,009.00	34,246.00	416,541.00	386.00	0.00	2,085,765.00
			2.2.5.4.01	2.2 (I)	Alquileres de equipos de transporte, tracción y elevación	20.1955.100	900,000.00	40,000.00	79,210.00	179,455.00	276,250.00	325,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
			2.3.9.6.01	2.2 (I)	Productos eléctricos y afines	20.1955.100	125,000.00	0.00	16,000.00	3,120.00	50,000.00	23,150.00	22,408.00	10,322.00	0.00	0.00	0.00	0.00	0.00	125,000.00
			2.6.4.1.01	2.2 (I)	Automóviles y camiones	20.1955.100	839,765.00	82,547.00	10,860.00	0.00	52,581.00	163,635.00	0.00	35,691.00	87,309.00	20,636.00	386,120.00	386.00	0.00	839,765.00
			2.6.8.5.01	2.2 (I)	Estudios de preinversión	20.1955.100	221,000.00	0.00	15,995.00	51,991.00	15,995.00	15,995.00	15,995.00	40,298.00	20,700.00	13,610.00	30,421.00	0.00	0.00	221,000.00
11 00 01					Construcción de Vías de Comunicación y Anexos		1,940,000.00	271,458.00	160,872.00	125,000.00	50,000.00	132,000.00	0.00	0.00	0.00	0.00	71,920.00	142,500.00	321,753.00	1,275,503.00
11 00 01 0051					Construcci3n aceras y contenes calle Elias Gruill3n		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,250.00	142,500.00	321,753.00	535,503.00

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
7374				Junta de Distrito Municipal de Guayabal (Puñal)		24,054,654.00	843,743.00	1,813,693.00	2,837,138.00	1,636,541.00	2,326,812.00	1,522,809.00	1,543,223.00	1,647,077.00	823,812.00	1,967,032.00	1,517,452.00	1,725,158.00	20,204,490.00
12				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		4,885,137.00	199,975.00	374,067.00	785,774.00	372,578.00	631,963.00	325,893.00	323,628.00	314,491.00	319,095.00	307,519.00	185,983.00	389,124.00	4,530,090.00
12 00 00				N/A		4,885,137.00	199,975.00	374,067.00	785,774.00	372,578.00	631,963.00	325,893.00	323,628.00	314,491.00	319,095.00	307,519.00	185,983.00	389,124.00	4,530,090.00
12 00 00 0006				SEGURIDAD Y VIGILANCIA CIUDADANA		364,000.00	21,000.00	25,400.00	53,918.00	23,000.00	31,900.00	30,400.00	32,558.00	30,900.00	24,000.00	23,000.00	22,724.00	45,200.00	364,000.00
		2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	33,000.00	0.00	0.00	0.00	0.00	4,500.00	4,300.00	3,000.00	4,100.00	0.00	0.00	0.00	17,100.00	33,000.00
		2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	30,000.00	4,000.00	2,200.00	4,300.00	0.00	4,400.00	3,100.00	2,800.00	3,800.00	1,000.00	0.00	0.00	4,400.00	30,000.00
		2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,000.00	1,000.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,000.00
14				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		576,685.00	6,852.00	29,016.00	106,260.00	33,548.00	32,401.00	53,237.00	51,517.00	37,505.00	24,232.00	35,743.00	34,071.00	58,290.00	502,672.00
14 00				N/A		576,685.00	6,852.00	29,016.00	106,260.00	33,548.00	32,401.00	53,237.00	51,517.00	37,505.00	24,232.00	35,743.00	34,071.00	58,290.00	502,672.00
14 00 00				N/A		576,685.00	6,852.00	29,016.00	106,260.00	33,548.00	32,401.00	53,237.00	51,517.00	37,505.00	24,232.00	35,743.00	34,071.00	58,290.00	502,672.00
14 00 00 0001				ASISTENCIA SOCIAL		175,500.00	6,000.00	18,284.00	31,718.00	13,000.00	13,000.00	13,000.00	13,800.00	13,150.00	13,500.00	14,000.00	8,973.00	17,075.00	175,500.00
		2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	156,000.00	6,000.00	17,909.00	29,818.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	8,973.00	1,300.00	156,000.00
		2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
		2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	3,000.00	0.00	200.00	400.00	0.00	0.00	0.00	500.00	0.00	400.00	0.00	0.00	1,500.00	3,000.00
		2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	2,500.00	0.00	175.00	1,500.00	0.00	0.00	0.00	300.00	0.00	100.00	0.00	0.00	425.00	2,500.00
		2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	850.00	1,000.00
14 00 00 0002				EDUCACIÓN Y FORMACIÓN INTEGRAL		273,685.00	852.00	5,557.00	64,192.00	15,048.00	13,901.00	30,191.00	23,272.00	18,624.00	5,232.00	15,391.00	18,746.00	30,215.00	241,221.00
		2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	60,000.00	0.00	4,705.00	9,409.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,380.00	5,000.00	5,000.00	5,000.00	58,494.00
		2.1.1.4.01	1.3 (E)	Sueldo anual no.13	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
		2.1.5.1.01	1.3 (E)	Contribuciones al seguro de salud	20.1955.100	20,000.00	852.00	0.00	852.00	0.00	231.00	0.00	0.00	852.00	0.00	852.00	0.00	0.00	2,787.00
		2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	9,597.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
		2.3.3.5.01	1.3 (E)	Textos de enseñanza	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.4.1.4.01	1.3 (E)	Becas y viajes de estudios	20.1955.100	174,088.00	0.00	0.00	53,931.00	10,048.00	8,670.00	25,191.00	18,272.00	13,624.00	0.00	10,391.00	13,746.00	20,215.00	174,088.00
14 00 00 0003				PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		127,500.00	0.00	5,175.00	10,350.00	5,500.00	5,500.00	10,046.00	14,445.00	5,731.00	5,500.00	6,352.00	6,352.00	11,000.00	85,951.00
		2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	66,000.00	0.00	5,175.00	10,350.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	65,025.00
		2.1.1.4.01	1.3 (E)	Sueldo anual no.13	20.1955.100	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
		2.1.5.1.01	1.3 (E)	Contribuciones al seguro de salud	20.1955.100	18,000.00	0.00	0.00	0.00	0.00	0.00	852.00	0.00	231.00	0.00	852.00	0.00	0.00	1,935.00
		2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00	0.00	852.00
		2.3.4.1.01	1.3 (E)	Productos medicinales para uso humano	20.1955.100	25,000.00	0.00	0.00	0.00	0.00	0.00	3,694.00	8,945.00	0.00	0.00	0.00	0.00	0.00	12,639.00
15				FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		156,300.00	2,973.00	22,260.00	43,077.00	11,000.00	12,100.00	11,900.00	17,939.00	15,935.00	3,651.00	11,000.00	1,615.00	2,850.00	156,300.00
15 00				N/A		156,300.00	2,973.00	22,260.00	43,077.00	11,000.00	12,100.00	11,900.00	17,939.00	15,935.00	3,651.00	11,000.00	1,615.00	2,850.00	156,300.00
15 00 00				N/A		156,300.00	2,973.00	22,260.00	43,077.00	11,000.00	12,100.00	11,900.00	17,939.00	15,935.00	3,651.00	11,000.00	1,615.00	2,850.00	156,300.00
15 00 00 0002				DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		156,300.00	2,973.00	22,260.00	43,077.00	11,000.00	12,100.00	11,900.00	17,939.00	15,935.00	3,651.00	11,000.00	1,615.00	2,850.00	156,300.00
		2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	132,000.00	2,973.00	21,460.00	40,877.00	11,000.00	11,000.00	11,000.00	17,939.00	11,000.00	3,651.00	0.00	1,100.00	0.00	132,000.00
		2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
		2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	4,300.00	0.00	500.00	1,200.00	0.00	600.00	500.00	0.00	250.00	0.00	0.00	0.00	1,250.00	4,300.00
		2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	4,000.00	0.00	300.00	1,000.00	0.00	500.00	400.00	0.00	200.00	0.00	0.00	0.00	1,600.00	4,000.00
		2.3.9.4.01	1.2 (S)	Útiles destinados a actividades deportivas y recreativas	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	515.00	0.00	5,000.00
96				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,528,097.00	0.00	294,358.00	592,058.00	294,008.00	294,008.00	294,008.00	294,008.00	294,008.00	0.00	322,962.00	645,924.00	202,755.00	3,528,097.00
96 00				N/A		3,528,097.00	0.00	294,358.00	592,058.00	294,008.00	294,008.00	294,008.00	294,008.00	294,008.00	0.00	322,962.00	645,924.00	202,755.00	3,528,097.00
96 00 00				N/A		3,528,097.00	0.00	294,358.00	592,058.00	294,008.00	294,008.00	294,008.00	294,008.00	294,008.00	0.00	322,962.00	645,924.00	202,755.00	3,528,097.00
96 00 00 0001				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,528,097.00	0.00	294,358.00	592,058.00	294,008.00	294,008.00	294,008.00	294,008.00	294,008.00	0.00	322,962.00	645,924.00	202,755.00	3,528,097.00
		4.2.1.6.02	3.2.4 (I)	Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo	20.1955.100	3,528,097.00	0.00	294,358.00	592,058.00	294,008.00	294,008.00	294,008.00	294,008.00	294,008.00	0.00	322,962.00	645,924.00	202,755.00	3,528,097.00
98				ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		846,000.00	59,968.00	44,500.00	6,000.00	55,500.00	48,000.00	42,000.00	47,000.00	46,000.00	1,500.00	77,000.00	34,500.00	23,567.00	485,535.00
98 00				N/A		846,000.00	59,968.00	44,500.00	6,000.00	55,500.00	48,000.00	42,000.00	47,000.00	46,000.00	1,500.00	77,000.00	34,500.00	23,567.00	485,535.00
98 00 00				N/A		846,000.00	59,968.00	44,500.00	6,000.00	55,500.00	48,000.00	42,000.00	47,000.00	46,000.00	1,500.00	77,000.00	34,500.00	23,567.00	485,535.00
98 00 00 0000				TRANSFERENCIAS INSTITUCIONES PRIVADAS		846,000.00	59,968.00	44,500.00	6,000.00	55,500.00	48,000.00	42,000.00	47,000.00	46,000.00	1,500.00	77,000.00	34,500.00	23,567.00	485,535.00