



# 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
<b>7004</b>		<b>Ayuntamiento Municipal de Azua de Compostela</b>		<b>134,477,847.00</b>	<b>1,711,701.00</b>	<b>10,199,853.00</b>	<b>13,623,416.00</b>	<b>5,795,642.00</b>	<b>11,504,782.00</b>	<b>8,578,322.00</b>	<b>5,924,340.00</b>	<b>8,863,292.00</b>	<b>7,619,685.00</b>	<b>9,425,878.00</b>	<b>14,153,966.00</b>	<b>13,987,054.00</b>	<b>111,387,931.00</b>
<b>01</b>		<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>		<b>51,766,733.00</b>	<b>179,800.00</b>	<b>3,810,051.00</b>	<b>5,475,187.00</b>	<b>2,627,804.00</b>	<b>5,299,161.00</b>	<b>3,943,857.00</b>	<b>2,816,455.00</b>	<b>4,160,565.00</b>	<b>3,719,854.00</b>	<b>3,985,365.00</b>	<b>5,989,209.00</b>	<b>6,152,574.00</b>	<b>48,159,882.00</b>
<b>01 00</b>		<b>N/A</b>		<b>51,766,733.00</b>	<b>179,800.00</b>	<b>3,810,051.00</b>	<b>5,475,187.00</b>	<b>2,627,804.00</b>	<b>5,299,161.00</b>	<b>3,943,857.00</b>	<b>2,816,455.00</b>	<b>4,160,565.00</b>	<b>3,719,854.00</b>	<b>3,985,365.00</b>	<b>5,989,209.00</b>	<b>6,152,574.00</b>	<b>48,159,882.00</b>
<b>01 00 00</b>		<b>N/A</b>		<b>51,766,733.00</b>	<b>179,800.00</b>	<b>3,810,051.00</b>	<b>5,475,187.00</b>	<b>2,627,804.00</b>	<b>5,299,161.00</b>	<b>3,943,857.00</b>	<b>2,816,455.00</b>	<b>4,160,565.00</b>	<b>3,719,854.00</b>	<b>3,985,365.00</b>	<b>5,989,209.00</b>	<b>6,152,574.00</b>	<b>48,159,882.00</b>
<b>01 00 00 0001</b>		<b>NORMAS Y SEGUIMIENTOS</b>		<b>8,861,500.00</b>	<b>0.00</b>	<b>515,141.00</b>	<b>1,265,013.00</b>	<b>486,783.00</b>	<b>848,422.00</b>	<b>633,735.00</b>	<b>542,969.00</b>	<b>725,059.00</b>	<b>542,969.00</b>	<b>727,426.00</b>	<b>671,371.00</b>	<b>1,629,901.00</b>	<b>8,588,789.00</b>
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	5,205,040.00	0.00	448,881.00	799,110.00	345,983.00	516,770.00	426,675.00	402,169.00	465,149.00	402,169.00	456,659.00	452,568.00	432,942.00	5,149,075.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	433,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,420.00
	2.1.2.2.08	1.2 (S) Compensación	20.1955.100	2,251,600.00	0.00	0.00	281,600.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	701,800.00	2,109,800.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	438,474.00	0.00	30,729.00	79,124.00	0.00	94,239.00	30,729.00	0.00	61,459.00	0.00	61,459.00	30,729.00	30,729.00	419,197.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	425,554.00	0.00	30,773.00	95,662.00	0.00	87,096.00	30,773.00	0.00	47,259.00	0.00	58,126.00	25,819.00	25,819.00	401,327.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	62,412.00	0.00	4,758.00	9,517.00	0.00	9,517.00	4,758.00	0.00	10,392.00	0.00	10,382.00	5,191.00	5,191.00	59,706.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,264.00	0.00	16,264.00
<b>01 00 00 0002</b>		<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>		<b>472,170.00</b>	<b>0.00</b>	<b>28,823.00</b>	<b>57,645.00</b>	<b>23,523.00</b>	<b>34,123.00</b>	<b>28,823.00</b>	<b>23,523.00</b>	<b>34,173.00</b>	<b>23,523.00</b>	<b>34,173.00</b>	<b>28,848.00</b>	<b>53,848.00</b>	<b>371,025.00</b>
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	400,000.00	0.00	25,000.00	50,000.00	23,523.00	26,478.00	25,000.00	23,523.00	26,478.00	23,523.00	26,478.00	25,000.00	25,000.00	300,003.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	21,300.00	0.00	1,773.00	3,545.00	0.00	3,545.00	1,773.00	0.00	3,545.00	0.00	3,545.00	1,773.00	1,773.00	21,272.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	22,270.00	0.00	1,775.00	3,550.00	0.00	3,550.00	1,775.00	0.00	3,550.00	0.00	3,550.00	1,775.00	1,775.00	21,300.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	3,600.00	0.00	275.00	550.00	0.00	550.00	275.00	0.00	600.00	0.00	600.00	300.00	300.00	3,450.00
<b>01 00 00 0003</b>		<b>ADMINISTRACIÓN MUNICIPAL</b>		<b>37,228,575.00</b>	<b>175,000.00</b>	<b>2,814,628.00</b>	<b>3,520,886.00</b>	<b>1,832,127.00</b>	<b>3,947,536.00</b>	<b>2,921,882.00</b>	<b>1,920,595.00</b>	<b>2,917,637.00</b>	<b>2,830,934.00</b>	<b>2,732,607.00</b>	<b>4,878,123.00</b>	<b>3,724,534.00</b>	<b>34,216,489.00</b>
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	4,170,000.00	0.00	478,057.00	496,278.00	309,564.00	367,239.00	344,584.00	333,186.00	380,255.00	328,749.00	406,507.00	363,751.00	352,656.00	4,160,826.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	20.1955.100	2,822,605.00	0.00	436,976.00	232,551.00	229,188.00	248,701.00	247,295.00	234,795.00	234,795.00	242,641.00	231,791.00	231,791.00	247,945.00	2,818,469.00
	2.1.1.2.02	1.2 (S) Remuneraciones al personal con carácter transitorio	20.1955.100	4,966,274.00	0.00	647,298.00	593,184.00	381,920.00	429,136.00	407,340.00	394,528.00	435,151.00	398,748.00	440,931.00	417,340.00	419,840.00	4,965,416.00
	2.1.1.2.06	1.1 (P) Remuneraciones al personal con carácter transitorio	20.1955.100	529,467.00	0.00	0.00	0.00	0.00	29,720.00	0.00	0.00	7,000.00	111,500.00	38,420.00	26,800.00	213,440.00	
	2.1.1.2.07	1.1 (P) Remuneraciones al personal con carácter transitorio	20.1955.100	143,675.00	0.00	0.00	0.00	0.00	0.00	65,550.00	65,550.00	0.00	0.00	0.00	0.00	0.00	131,100.00
	2.1.1.3.01	1.1 (P) Sueldos al personal fijo en trámite de pensiones	20.1955.100	2,780,468.00	0.00	273,649.00	411,866.00	225,055.00	225,055.00	222,955.00	224,455.00	221,455.00	222,955.00	220,425.00	220,425.00	220,925.00	2,689,220.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	681,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,628.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	417,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,923.00
	2.1.1.5.01	1.1 (P) Prestaciones económicas	20.1955.100	281,000.00	0.00	0.00	0.00	0.00	173,875.00	12,000.00	0.00	0.00	7,221.00	7,228.00	72,162.00	7,858.00	280,344.00
	2.1.2.2.02	1.1 (P) Compensación	20.1955.100	270,000.00	0.00	0.00	0.00	0.00	51,696.00	30,688.00	35,071.00	30,500.00	8,000.00	12,000.00	36,268.00	0.00	204,223.00
	2.1.2.2.04	1.2 (S) Compensación	20.1955.100	70,000.00	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
	2.1.2.2.08	1.1 (P) Compensación	20.1955.100	1,242,800.00	144,000.00	82,800.00	165,600.00	82,800.00	82,800.00	82,800.00	82,800.00	82,800.00	82,800.00	100,800.00	82,800.00	82,800.00	1,155,600.00
	2.1.3.1.01	1.1 (P) Dietas	20.1955.100	250,000.00	0.00	0.00	15,500.00	0.00	4,500.00	20,000.00	7,000.00	4,560.00	23,065.00	43,000.00	9,500.00	7,000.00	134,125.00
	2.1.3.1.02	1.1 (P) Dietas	20.1955.100	65,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,759.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	33,214.00	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	388,335.00	0.00	82,177.00	45,738.00	0.00	87,010.00	23,474.00	0.00	49,226.00	0.00	49,935.00	24,967.00	24,967.00	387,494.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	315,658.00	0.00	14,141.00	53,753.00	0.00	53,257.00	27,011.00	0.00	54,732.00	0.00	56,249.00	27,947.00	28,124.00	315,214.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	295,447.00	0.00	22,269.00	62,254.00	0.00	47,066.00	18,098.00	0.00	49,295.00	0.00	43,067.00	25,003.00	25,003.00	292,055.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	355,158.00	0.00	26,702.00	53,829.00	0.00	53,332.00	27,049.00	0.00	53,670.00	0.00	53,722.00	27,987.00	28,164.00	324,455.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	46,620.00	0.00	3,184.00	6,565.00	0.00	3,760.00	3,376.00	0.00	7,752.00	0.00	7,872.00	3,936.00	3,936.00	43,381.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	60,111.00	0.00	4,137.00	8,340.00	0.00	8,263.00	4,191.00	0.00	9,263.00	0.00	9,520.00	4,730.00	4,760.00	53,204.00
	2.2.1.2.01	1.2 (S) Servicios telefónico de larga distancia	20.1955.100	1,499,000.00	0.00	201,474.00	74,546.00	135,311.00	0.00	166,821.00	98,175.00	170,232.00	0.00	180,551.00	126,419.00	79,158.00	1,232,687.00
	2.2.1.3.01	1.2 (S) Teléfono local	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.5.01	1.2 (S) Servicio de internet y televisión por cable	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
	2.2.1.7.01	1.2 (S) Agua	30.9996.102	384,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,465.00	0.00	44,465.00
	2.2.2.1.01	1.2 (S) Publicidad y propaganda	20.1955.100	166,000.00	0.00	8,000.00	4,000.00	0.00	37,640.00	0.00	5,000.00	8,008.00	5,000.00	0.00	60,300.00	10,000.00	137,948.00

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	
7004							Ayuntamiento Municipal de Azua de Compostela		<b>134,477,847.00</b>	<b>1,711,701.00</b>	<b>10,199,853.00</b>	<b>13,623,416.00</b>	<b>5,795,642.00</b>	<b>11,504,782.00</b>	<b>8,578,322.00</b>	<b>5,924,340.00</b>	<b>8,863,292.00</b>	<b>7,619,685.00</b>	<b>9,425,878.00</b>	<b>14,153,966.00</b>	<b>13,987,054.00</b>	<b>111,387,931.00</b>	
01							<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>		<b>51,766,733.00</b>	<b>179,800.00</b>	<b>3,810,051.00</b>	<b>5,475,187.00</b>	<b>2,627,804.00</b>	<b>5,299,161.00</b>	<b>3,943,857.00</b>	<b>2,816,455.00</b>	<b>4,160,565.00</b>	<b>3,719,854.00</b>	<b>3,985,365.00</b>	<b>5,989,209.00</b>	<b>6,152,574.00</b>	<b>48,159,882.00</b>	
01	00	00					<b>N/A</b>		<b>51,766,733.00</b>	<b>179,800.00</b>	<b>3,810,051.00</b>	<b>5,475,187.00</b>	<b>2,627,804.00</b>	<b>5,299,161.00</b>	<b>3,943,857.00</b>	<b>2,816,455.00</b>	<b>4,160,565.00</b>	<b>3,719,854.00</b>	<b>3,985,365.00</b>	<b>5,989,209.00</b>	<b>6,152,574.00</b>	<b>48,159,882.00</b>	
01	00	00	0003				<b>ADMINISTRACIÓN MUNICIPAL</b>		<b>37,228,575.00</b>	<b>175,000.00</b>	<b>2,814,628.00</b>	<b>3,520,886.00</b>	<b>1,832,127.00</b>	<b>3,947,536.00</b>	<b>2,921,882.00</b>	<b>1,920,595.00</b>	<b>2,917,637.00</b>	<b>2,830,934.00</b>	<b>2,732,607.00</b>	<b>4,878,123.00</b>	<b>3,724,534.00</b>	<b>34,216,489.00</b>	
					2.3.3.4.01	1.2 (S)	Libros, revistas y periódicos	20.1955.100	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
					2.3.3.6.01	1.2 (S)	Especies timbradas y valoradas	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.5.3.01	2.3 (I)	Llantas y neumáticos	20.1955.100	670,905.00	0.00	0.00	0.00	115,000.00	83,700.00	67,495.00	0.00	11,600.00	96,082.00	48,500.00	248,528.00	41,783.00	712,688.00	0.00
					2.3.6.1.01	1.2 (S)	Productos de cemento, cal, asbesto, yeso y arcilla	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.7.1.01	1.2 (S)	Combustibles y lubricantes	20.1955.100	12,000.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
					2.3.7.1.01	2.3 (I)	Combustibles y lubricantes	30.9995.102	3,926,686.00	0.00	67,065.00	685,137.00	0.00	939,346.00	418,932.00	0.00	270,175.00	411,886.00	295,332.00	838,815.00	11,971.00	3,938,657.00	0.00
					2.3.7.1.04	1.2 (S)	Combustibles y lubricantes	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.7.2.06	2.3 (I)	Productos químicos y conexos	30.9999.102	185,000.00	0.00	54,227.00	0.00	0.00	3,446.00	0.00	6,000.00	1,827.00	4,720.00	28,728.00	30,632.00	18,337.00	147,917.00	0.00
					2.3.9.1.01	1.2 (S)	Material para limpieza	20.1955.100	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,387.00	0.00	0.00	1,440.00	0.00	18,827.00	0.00
					2.3.9.2.01	1.2 (S)	Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	198,000.00	0.00	15,036.00	18,956.00	0.00	0.00	3,090.00	0.00	1,400.00	5,192.00	0.00	89,143.00	0.00	132,817.00	0.00
					2.3.9.4.01	2.3 (I)	Útiles destinados a actividades deportivas y recreativas	20.1955.100	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,080.00	0.00	0.00	31,080.00	0.00
					2.3.9.4.01	1.2 (S)	Útiles destinados a actividades deportivas y recreativas	20.1955.100	109,000.00	0.00	15,850.00	12,190.00	0.00	13,740.00	25,190.00	0.00	0.00	0.00	0.00	26,750.00	0.00	93,720.00	0.00
					2.3.9.5.01	1.2 (S)	Útiles de cocina y comedor	20.1955.100	10,000.00	0.00	0.00	0.00	0.00	5,400.00	535.00	0.00	2,160.00	0.00	0.00	0.00	0.00	8,095.00	0.00
					2.3.9.6.01	2.3 (I)	Productos eléctricos y afines	20.1955.100	524,912.00	0.00	41,869.00	77,300.00	24,000.00	0.00	52,382.00	0.00	24,177.00	73,231.00	26,418.00	168,634.00	117,524.00	605,535.00	0.00
					2.6.1.1.01	2.3 (I)	Muebles de oficina y estantería	20.1955.100	81,871.00	0.00	3,000.00	5,207.00	0.00	0.00	0.00	0.00	2,900.00	13,800.00	5,164.00	35,900.00	0.00	65,871.00	0.00
					2.6.1.3.01	2.3 (I)	Equipos de cómputo	20.1955.100	300,000.00	0.00	14,500.00	0.00	0.00	31,632.00	25,700.00	0.00	106,905.00	0.00	4,620.00	13,117.00	0.00	196,474.00	0.00
					2.6.1.9.01	2.3 (I)	Otros mobiliarios y equipos no identificados precedentemente	30.9998.102	677,096.00	0.00	78,569.00	15,703.00	13,241.00	147,371.00	51,946.00	51,200.00	19,456.00	40,630.00	0.00	122,980.00	24,279.00	565,375.00	0.00
					2.6.4.1.01	2.3 (I)	Automóviles y camiones	20.1955.100	429,720.00	0.00	0.00	0.00	0.00	21,000.00	46,716.00	154,221.00	0.00	0.00	1,500.00	103,783.00	0.00	327,220.00	0.00
					2.6.5.4.01	2.3 (I)	Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	20.1955.100	181,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,587.00	74,300.00	0.00	115,387.00	0.00
					2.6.5.7.01	2.3 (I)	Herramientas y máquinas-herramientas	20.1955.100	1,790,898.00	0.00	51,498.00	27,135.00	74,906.00	378,064.00	98,531.00	20,000.00	20,017.00	90,404.00	187,578.00	211,765.00	267,832.00	1,427,730.00	0.00
					2.6.6.2.01	2.3 (I)	Equipos de seguridad	20.1955.100	140,000.00	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	0.00
					2.6.8.3.01	2.3 (I)	Programas de informática y base de datos	20.1955.100	46,868.00	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
01	00	00	0004				<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>		<b>3,577,277.00</b>	<b>4,800.00</b>	<b>289,490.00</b>	<b>428,865.00</b>	<b>186,130.00</b>	<b>318,201.00</b>	<b>254,917.00</b>	<b>224,481.00</b>	<b>331,322.00</b>	<b>217,541.00</b>	<b>338,785.00</b>	<b>282,468.00</b>	<b>496,425.00</b>	<b>3,373,425.00</b>	
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	2,593,400.00	0.00	264,193.00	350,657.00	173,138.00	236,762.00	202,617.00	192,747.00	251,153.00	210,624.00	251,076.00	226,750.00	226,750.00	2,586,467.00	0.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	216,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,956.00	212,956.00	0.00
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	180,581.00	0.00	11,730.00	28,637.00	0.00	29,062.00	14,366.00	29,771.00	0.00	32,026.00	16,077.00	32,026.00	16,077.00	177,746.00	0.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	200,327.00	0.00	11,747.00	45,128.00	0.00	29,103.00	14,386.00	0.00	29,813.00	0.00	32,071.00	16,099.00	16,099.00	194,446.00	0.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	30,521.00	0.00	1,820.00	4,443.00	0.00	4,509.00	2,229.00	0.00	5,039.00	0.00	5,420.00	2,721.00	2,721.00	28,902.00	0.00
					2.2.8.2.01	2.3 (I)	Comisiones y gastos bancarios	30.9998.102	89,407.00	0.00	0.00	0.00	6,664.00	5,991.00	4,971.00	6,049.00	6,220.00	4,966.00	5,808.00	11,161.00	7,638.00	59,468.00	0.00
					2.2.8.2.01	1.1 (P)	Comisiones y gastos bancarios	30.9996.102	47,091.00	0.00	0.00	0.00	2,623.00	5,119.00	784.00	4,839.00	3,800.00	622.00	5,439.00	3,341.00	5,901.00	32,468.00	0.00
					2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	60,000.00	4,800.00	0.00	0.00	677.00	953.00	580.00	797.00	885.00	979.00	862.00	712.00	11,748.00	896.00	11,748.00
					2.2.8.2.01	1.2 (S)	Comisiones y gastos bancarios	20.1955.100	54,000.00	0.00	0.00	0.00	3,028.00	6,702.00	984.00	6,049.00	4,641.00	860.00	5,966.00	5,607.00	7,387.00	41,224.00	0.00
					2.2.8.7.03	1.1 (P)	Servicios Técnicos y Profesionales	20.1955.100	105,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
01	00	00	0005				<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>		<b>749,766.00</b>	<b>0.00</b>	<b>87,539.00</b>	<b>75,858.00</b>	<b>43,634.00</b>	<b>70,214.00</b>	<b>36,364.00</b>	<b>49,280.00</b>	<b>71,591.00</b>	<b>49,280.00</b>	<b>71,591.00</b>	<b>60,204.00</b>	<b>120,571.00</b>	<b>736,126.00</b>	
					2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	602,300.00	0.00	80,448.00	61,677.00	43,634.00	55,116.00	31,542.00	49,280.00	55,470.00	49,280.00	55,470.00	52,175.00	62,268.00	596,360.00	0.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	49,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,472.00	49,472.00	0.00
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	43,148.00	0.00	3,288.00	6,576.00	0.00	7,001.00	2,236.00	0.00	7,427.00	0.00	7,427.00	3,699.00	4,068.00	41,722.00	0.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	43,095.00	0.00	3,293.00	6,585.00	0.00	7,011.00	2,239.00	0.00	7,437.00	0.00	7,437.00	3,704.00	4,074.00	41,780.00	0.00

Cod. Prg.	SPrpg.	Pry. Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
<b>7004</b>						<b>Ayuntamiento Municipal de Azua de Compostela</b>		<b>134,477,847.00</b>	<b>1,711,701.00</b>	<b>10,199,853.00</b>	<b>13,623,416.00</b>	<b>5,795,642.00</b>	<b>11,504,782.00</b>	<b>8,578,322.00</b>	<b>5,924,340.00</b>	<b>8,863,292.00</b>	<b>7,619,685.00</b>	<b>9,425,878.00</b>	<b>14,153,966.00</b>	<b>13,987,054.00</b>	<b>111,387,931.00</b>
<b>11</b>						<b>OBRAS PÚBLICAS MUNICIPALES</b>		<b>18,085,594.00</b>	<b>0.00</b>	<b>108,519.00</b>	<b>149,830.00</b>	<b>347,040.00</b>	<b>311,350.00</b>	<b>626,946.00</b>	<b>612,806.00</b>	<b>420,700.00</b>	<b>328,642.00</b>	<b>524,416.00</b>	<b>1,196,162.00</b>	<b>765,759.00</b>	<b>5,392,170.00</b>
<b>11 00 02</b>						<b>Reparación y Acondicionamiento de Vías de Comunicación</b>		<b>5,593,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>16,850.00</b>	<b>2,500.00</b>	<b>269,996.00</b>	<b>0.00</b>	<b>126,687.00</b>	<b>92,914.00</b>	<b>215,416.00</b>	<b>159,870.00</b>	<b>889,233.00</b>
<b>11 00 02 0053</b>						<b>PP - REPARACION DE ACERAS Y CONTENES - BARRIO QUISQUEYA - SECTOR QUISQUEYA II</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	900,000.00	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
<b>11 00 02 0054</b>						<b>PP - REPARACION DE ACERAS Y CONTENES - SECTOR LOS CARTONES</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	1,000,000.00	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
<b>11 00 02 0055</b>						<b>PP - REPARACION DE ACERAS Y CONTENES - ALTO DE LAS FLORES</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
				2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	1,000,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>11 00 02 0056</b>						<b>REPARACION DE ACERAS Y CONTENES CALLE EMILIO P. HOME Y CALLE DUARTE - CENTRO DE LA CIUDAD</b>		<b>493,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,687.00</b>	<b>85,914.00</b>	<b>194,786.00</b>	<b>139,870.00</b>	<b>564,107.00</b>
				2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	493,558.00	0.00	0.00	0.00	0.00	16,850.00	0.00	0.00	0.00	126,687.00	85,914.00	194,786.00	139,870.00	564,107.00
<b>11 00 02 0057</b>						<b>REPARACION DE CALLES CON BACHEO Y RECAPEO</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>20,630.00</b>	<b>20,000.00</b>	<b>52,630.00</b>
				2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	200,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	20,630.00	20,000.00	52,630.00
<b>11 00 06</b>						<b>Reparación Instalaciones Recreativas</b>		<b>250,000.00</b>	<b>0.00</b>	<b>2,389.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,389.00</b>
<b>11 00 06 0051</b>						<b>REPARACION DE PARQUES Y PLAZAS RECREATIVAS DEL MUNICIPIO</b>		<b>250,000.00</b>	<b>0.00</b>	<b>2,389.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,389.00</b>
				2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	250,000.00	0.00	2,389.00	22,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389.00
<b>11 00 07</b>						<b>Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 00 07 0051</b>						<b>PP - CONSTRUCCION DE UN CENTRO COMUNAL - BARRIO EL TROMPO - SECTOR LA PLACETA</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	30.9996.102	1,000,000.00	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
<b>11 00 07 0052</b>						<b>PP - CONSTRUCCION DE UN CENTRO COMUNAL - SECTOR SIMON STRIDDELS</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	1,000,000.00	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
<b>11 00 07 0053</b>						<b>PP - CONSTRUCCION DE UN CENTRO COMUNAL - SECTOR JUAN PABLO DUARTE</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	1,000,000.00	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
<b>11 00 11</b>						<b>Construcción Infraestructuras Urbanísticas y Ornamentales</b>		<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 00 11 0051</b>						<b>BRIGADA DE ACONDICIONAMIENTO FORESTAS DE CALLES, PARQUES Y PLAZAS</b>		<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	700,000.00	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
<b>11 00 20</b>						<b>Reparación de Viviendas</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 00 20 0051</b>						<b>PP - REPARACION DE VIVIENDAS - BARRIO CAMBOYA - SECTOR LA BOMBITA</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,700.00</b>	<b>32,816.00</b>	<b>0.00</b>	<b>45,650.00</b>	<b>264,240.00</b>	<b>371,406.00</b>
				2.7.1.1.01	2.2 (I)	Obras para edificación residencial (viviendas)	20.1955.100	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	32,816.00	0.00	45,650.00	264,240.00	371,406.00
<b>11 00 22</b>						<b>Reparación de Infraestructuras sanitarias y medio ambiente</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>122,010.00</b>
<b>11 00 22 0051</b>						<b>CONTINUACIÓN DE REMEDIACIÓN Y ACONDICIONAMIENTO DEL VERTEDERO MUNICIPAL</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>122,010.00</b>
				2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,810.00	0.00	0.00	0.00	23,200.00	0.00	122,010.00
<b>11 00 23</b>						<b>Instalaciones, Colocación Eléctricas</b>		<b>800,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,687.00</b>	<b>0.00</b>	<b>458,687.00</b>
<b>11 00 23 0051</b>						<b>PP - PROYECTO DE INSTALACION DE SISTEMA DE VIDEO VIGILANCIA - URBANIZACION PARAISO - SECTOR PAJARITO</b>		<b>800,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,687.00</b>	<b>0.00</b>	<b>458,687.00</b>
				2.7.2.2.01	2.2 (I)	Obras de energía	20.1955.100	800,014.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	200,000.00	0.00	0.00	106,687.00	0.00	458,687.00
<b>12</b>						<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>		<b>39,689,435.00</b>	<b>53,656.00</b>	<b>3,983,883.00</b>	<b>4,326,360.00</b>	<b>1,445,858.00</b>	<b>3,836,219.00</b>	<b>2,937,844.00</b>	<b>1,597,107.00</b>	<b>3,073,673.00</b>	<b>2,758,679.00</b>	<b>3,567,412.00</b>	<b>4,501,436.00</b>	<b>3,714,203.00</b>	<b>35,796,330.00</b>
<b>12 00</b>						<b>N/A</b>		<b>39,689,435.00</b>	<b>53,656.00</b>	<b>3,983,883.00</b>	<b>4,326,360.00</b>	<b>1,445,858.00</b>	<b>3,836,219.00</b>	<b>2,937,844.00</b>	<b>1,597,107.00</b>	<b>3,073,673.00</b>	<b>2,758,679.00</b>	<b>3,567,412.00</b>	<b>4,501,436.00</b>	<b>3,714,203.00</b>	<b>35,796,330.00</b>
<b>12 00 00</b>						<b>N/A</b>		<b>39,689,435.00</b>	<b>53,656.00</b>	<b>3,983,883.00</b>	<b>4,326,360.00</b>	<b>1,445,858.00</b>	<b>3,836,219.00</b>	<b>2,937,844.00</b>	<b>1,597,107.00</b>	<b>3,073,673.00</b>	<b>2,758,679.00</b>	<b>3,567,412.00</b>	<b>4,501,436.00</b>	<b>3,714,203.00</b>	<b>35,796,330.00</b>
<b>12 00 00 0002</b>						<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES</b>		<b>1,326,126.00</b>	<b>0.00</b>	<b>158,608.00</b>	<b>152,020.00</b>	<b>82,259.00</b>	<b>118,849.00</b>	<b>99,766.00</b>	<b>76,237.00</b>	<b>116,656.00</b>	<b>85,081.00</b>	<b>118,504.00</b>	<b>110,551.00</b>	<b>195,826.00</b>	<b>1,314,357.00</b>
				2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,072,600.00	0.00	145,566.00	125,934.00	82,259.00	92,841.00	86,800.00	76,237.00	91,463.00	85,081.00	95,519.00	96,500.00	93,300.00	1,071,500.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	92,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,475.00	88,475.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	74,380.00	0.00	6,048.00	12,096.00	0.00	12,060.00	6,012.00	0.00	11,606					

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
7004					Ayuntamiento Municipal de Azua de Compostela		134,477,847.00	1,711,701.00	10,199,853.00	13,623,416.00	5,795,642.00	11,504,782.00	8,578,322.00	5,924,340.00	8,863,292.00	7,619,685.00	9,425,878.00	14,153,966.00	13,987,054.00	111,387,931.00
	12				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		39,689,435.00	53,656.00	3,983,883.00	4,326,360.00	1,445,858.00	3,836,219.00	2,937,844.00	1,597,107.00	3,073,673.00	2,758,679.00	3,567,412.00	4,501,436.00	3,714,203.00	35,796,330.00
		00			N/A		39,689,435.00	53,656.00	3,983,883.00	4,326,360.00	1,445,858.00	3,836,219.00	2,937,844.00	1,597,107.00	3,073,673.00	2,758,679.00	3,567,412.00	4,501,436.00	3,714,203.00	35,796,330.00
		00	0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		10,180,285.00	48,656.00	974,390.00	1,030,522.00	426,706.00	850,945.00	733,617.00	551,522.00	722,765.00	674,754.00	820,001.00	1,148,719.00	1,114,295.00	9,096,892.00
				1.2(S)	Contribuciones al seguro de pensiones	20.1955.100	387,636.00	0.00	31,827.00	47,252.00	0.00	64,383.00	32,646.00	0.00	65,019.00	0.00	65,611.00	33,196.00	33,196.00	373,130.00
				1.2(S)	Contribuciones al seguro de riesgo laboral	20.1955.100	63,496.00	0.00	4,931.00	10,139.00	0.00	9,975.00	5,058.00	0.00	11,089.00	0.00	5,611.00	11,089.00	5,611.00	63,403.00
				2.3(I)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	1,838,258.00	0.00	101,468.00	197,924.00	0.00	197,538.00	114,760.00	96,548.00	82,323.00	96,203.00	166,474.00	359,020.00	87,903.00	1,500,161.00
				2.3(I)	Combustibles y lubricantes	20.1955.100	903,853.00	48,656.00	0.00	106,000.00	0.00	26,350.00	86,004.00	2,360.00	1,404.00	129,080.00	10,920.00	230,079.00	51,235.00	692,088.00
				2.3(I)	Carrocerías y remolques	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
	12	00	0006		SEGURIDAD Y VIGILANCIA CIUDADANA		4,176,679.00	0.00	461,178.00	385,867.00	214,455.00	321,143.00	288,905.00	247,291.00	358,271.00	218,293.00	356,884.00	316,859.00	514,230.00	3,683,376.00
				1.1(P)	Remuneraciones al personal fijo	20.1955.100	3,456,700.00	0.00	428,346.00	286,982.00	214,455.00	256,145.00	254,800.00	247,291.00	289,309.00	218,293.00	289,307.00	282,300.00	282,300.00	3,004,528.00
				1.1(P)	Suelo anual no.13	20.1955.100	243,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,050.00
				1.1(P)	Contribuciones al seguro de salud	20.1955.100	190,039.00	0.00	15,224.00	30,033.00	0.00	30,140.00	15,814.00	0.00	31,770.00	0.00	31,132.00	15,921.00	15,921.00	185,955.00
				1.1(P)	Contribuciones al seguro de pensiones	20.1955.100	254,771.00	0.00	15,246.00	64,192.00	0.00	30,182.00	15,837.00	0.00	31,815.00	0.00	31,176.00	15,943.00	15,943.00	220,334.00
				1.1(P)	Contribuciones al seguro de riesgo laboral	20.1955.100	32,119.00	0.00	2,362.00	4,660.00	0.00	4,676.00	0.00	5,377.00	0.00	5,269.00	0.00	2,695.00	2,695.00	30,188.00
	12	00	0007		SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		233,248.00	0.00	29,048.00	21,794.00	12,898.00	20,996.00	16,948.00	12,800.00	21,124.00	12,800.00	21,124.00	30,962.00	31,662.00	232,156.00
				1.2(S)	Remuneraciones al personal con carácter transitorio	20.1955.100	190,400.00	0.00	26,800.00	17,300.00	12,898.00	16,502.00	14,700.00	12,800.00	16,600.00	12,800.00	16,600.00	28,700.00	14,700.00	190,400.00
				1.2(S)	Suelo anual no.13	20.1955.100	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00
				1.2(S)	Contribuciones al seguro de salud	20.1955.100	12,524.00	0.00	1,042.00	2,084.00	0.00	2,084.00	1,042.00	0.00	2,084.00	0.00	2,084.00	1,042.00	1,042.00	12,504.00
				1.2(S)	Contribuciones al seguro de pensiones	20.1955.100	13,507.00	0.00	1,044.00	2,087.00	0.00	2,087.00	1,044.00	0.00	2,087.00	0.00	2,087.00	1,044.00	1,044.00	12,524.00
				1.2(S)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,117.00	0.00	162.00	323.00	0.00	323.00	162.00	0.00	353.00	0.00	353.00	176.00	176.00	2,028.00
	12	00	0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		146,621.00	0.00	18,551.00	12,577.00	8,468.00	22,284.00	10,376.00	8,468.00	12,302.00	8,468.00	12,302.00	10,385.00	19,385.00	143,566.00
				1.2(S)	Remuneraciones al personal con carácter transitorio	20.1955.100	120,000.00	0.00	17,175.00	9,825.00	8,468.00	19,532.00	9,000.00	8,468.00	9,532.00	8,468.00	9,532.00	9,000.00	9,000.00	118,000.00
				1.2(S)	Suelo anual no.13	20.1955.100	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
				1.2(S)	Contribuciones al seguro de salud	20.1955.100	7,668.00	0.00	638.00	1,276.00	0.00	1,276.00	638.00	0.00	1,276.00	0.00	1,276.00	638.00	638.00	7,656.00
				1.2(S)	Contribuciones al seguro de pensiones	20.1955.100	8,657.00	0.00	639.00	1,278.00	0.00	1,278.00	639.00	0.00	1,278.00	0.00	1,278.00	639.00	639.00	7,668.00
				1.2(S)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,296.00	0.00	99.00	198.00	0.00	198.00	99.00	0.00	216.00	0.00	216.00	108.00	108.00	1,242.00
	13				SANEAMIENTO AMBIENTAL Y FORESTA		1,788,021.00	0.00	212,451.00	191,114.00	104,656.00	150,016.00	127,335.00	114,065.00	163,898.00	116,888.00	169,613.00	142,442.00	261,787.00	1,754,265.00
	13	00			N/A		1,788,021.00	0.00	212,451.00	191,114.00	104,656.00	150,016.00	127,335.00	114,065.00	163,898.00	116,888.00	169,613.00	142,442.00	261,787.00	1,754,265.00
	13	00	00		N/A		1,788,021.00	0.00	212,451.00	191,114.00	104,656.00	150,016.00	127,335.00	114,065.00	163,898.00	116,888.00	169,613.00	142,442.00	261,787.00	1,754,265.00
	13	00	0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		1,788,021.00	0.00	212,451.00	191,114.00	104,656.00	150,016.00	127,335.00	114,065.00	163,898.00	116,888.00	169,613.00	142,442.00	261,787.00	1,754,265.00
				1.2(S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,445,177.00	0.00	194,664.00	156,971.00	104,656.00	117,301.00	110,978.00	114,065.00	127,892.00	116,888.00	132,684.00	123,978.00	123,978.00	1,424,055.00
				1.2(S)	Suelo anual no.13	20.1955.100	120,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,345.00	119,345.00
				1.2(S)	Contribuciones al seguro de salud	20.1955.100	102,608.00	0.00	8,248.00	15,832.00	0.00	15,170.00	7,585.00	0.00	16,588.00	0.00	17,013.00	8,506.00	8,506.00	97,448.00
				1.2(S)	Contribuciones al seguro de pensiones	20.1955.100	102,463.00	0.00	8,259.00	15,855.00	0.00	15,191.00	7,595.00	0.00	16,611.00	0.00	17,037.00	8,518.00	8,518.00	97,584.00
				1.2(S)	Contribuciones al seguro de riesgo laboral	20.1955.100	17,342.00	0.00	1,280.00	2,456.00	0.00	2,354.00	1,177.00	0.00	2,807.00	0.00	2,879.00	1,440.00	1,440.00	15,833.00
	14				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		7,182,491.00	0.00	553,046.00	664,394.00	388,044.00	721,497.00	328,844.00	341,181.00	546,229.00	420,887.00	503,104.00	777,789.00	472,055.00	5,717,070.00
	14	00			N/A		7,182,491.00	0.00	553,046.00	664,394.00	388,044.00	721,497.00	328,844.00	341,181.00	546,229.00	420,887.00	503,104.00	777,789.00	472,055.00	5,717,070.00
	14	00	00		N/A		7,182,491.00	0.00	553,046.00	664,394.00	388,044.00	721,497.00	328,844.00	341,181.00	546,229.00	420,887.00	503,104.00	777,789.00	472,055.00	5,717,070.00
	14	00	0001		ASISTENCIA SOCIAL		2,221,000.00	0.00	167,376.00	126,838.00	94,938.00	222,658.00	126,893.00	105,938.00	169,358.00	117,538.00	287,928.00	152,688.00	1,696,007.00	
				1.2(S)	Ayudas y donaciones a personas	20.1955.100	1,893,000.00	0.00	167,376.00	120,838.00	94,938.00	212,658.00	121,893.00	105,938.00	150,358.00	117,854.00	108,538.00	174,503.00	152,688.00	1,527,582.00
				1.2(S)	Ayudas y donaciones a personas	20.1955.100	328,000.00	0.00	0.00	7,000.00	0.00	10,000.00	5,000.00	0.00	19,000.00	5,000.00	9,000.00	113,425.00	0.00	168,425.00
	14	00	0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		3,258,038.00	0.00	233,115.00	402,714.00	253,965.00	282,724.00	135,873.00	155,513.00	207,998.00	155,533.00	245,151.00	250,676.00	278,867.00	2,602,129.00
				1.3(E)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,672,020.00	0.00	144,492.00	199,527.00	105,665.00	122,905.00	114,285.00	105,468.00	127,102.00	103,263.00	133,307.00	118,285.00	118,285.00	1,427,584.00
				1.3(E)	Suelo anual no.13	20.1955.100	110,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,205.00	104,205.00
				1.3(E)	Prestaciones económicas	20.1955.100	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				1.3(E)	Diets	20.1955.100	24,000.00	0.00	0.00	10,000.00	5,000.0									

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	
<b>7004</b>		<b>Ayuntamiento Municipal de Azua de Compostela</b>		<b>134,477,847.00</b>	<b>1,711,701.00</b>	<b>10,199,853.00</b>	<b>13,623,416.00</b>	<b>5,795,642.00</b>	<b>11,504,782.00</b>	<b>8,578,322.00</b>	<b>5,924,340.00</b>	<b>8,863,292.00</b>	<b>7,619,685.00</b>	<b>9,425,878.00</b>	<b>14,153,966.00</b>	<b>13,987,054.00</b>	<b>111,387,931.00</b>	
<b>96</b>		<b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>		<b>11,868,759.00</b>	<b>1,478,245.00</b>	<b>1,047,868.00</b>	<b>2,476,362.00</b>	<b>607,505.00</b>	<b>911,804.00</b>	<b>338,761.00</b>	<b>167,991.00</b>	<b>223,492.00</b>	<b>0.00</b>	<b>401,233.00</b>	<b>1,272,193.00</b>	<b>2,345,941.00</b>	<b>11,271,395.00</b>	
<b>96 00 00</b>		<b>N/A</b>		<b>11,868,759.00</b>	<b>1,478,245.00</b>	<b>1,047,868.00</b>	<b>2,476,362.00</b>	<b>607,505.00</b>	<b>911,804.00</b>	<b>338,761.00</b>	<b>167,991.00</b>	<b>223,492.00</b>	<b>0.00</b>	<b>401,233.00</b>	<b>1,272,193.00</b>	<b>2,345,941.00</b>	<b>11,271,395.00</b>	
<b>96 00 00 0001</b>		<b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES</b>		<b>11,868,759.00</b>	<b>1,478,245.00</b>	<b>1,047,868.00</b>	<b>2,476,362.00</b>	<b>607,505.00</b>	<b>911,804.00</b>	<b>338,761.00</b>	<b>167,991.00</b>	<b>223,492.00</b>	<b>0.00</b>	<b>401,233.00</b>	<b>1,272,193.00</b>	<b>2,345,941.00</b>	<b>11,271,395.00</b>	
	4.2.1.1.01	3.1.3 (E)	Disminución de cuentas por pagar de corto plazo	20.1955.100	399,939.00	162,184.00	28,045.00	32,470.00	5,105.00	46,550.00	0.00	67,991.00	23,492.00	0.00	0.00	6,654.00	0.00	372,491.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	10,072,000.00	705,689.00	940,900.00	2,360,164.00	602,400.00	730,620.00	295,983.00	200,000.00	0.00	401,233.00	1,115,864.00	2,345,941.00	9,798,794.00	
	4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	20.1955.100	500,000.00	299,527.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,527.00
	4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	20.1955.100	896,820.00	310,845.00	75,923.00	83,728.00	0.00	134,634.00	42,778.00	0.00	0.00	0.00	0.00	149,675.00	0.00	797,583.00
<b>98</b>		<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b>		<b>2,406,000.00</b>	<b>0.00</b>	<b>401,000.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>2,406,000.00</b>	
<b>98 00</b>		<b>N/A</b>		<b>2,406,000.00</b>	<b>0.00</b>	<b>401,000.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>2,406,000.00</b>	
<b>98 00 00</b>		<b>N/A</b>		<b>2,406,000.00</b>	<b>0.00</b>	<b>401,000.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>2,406,000.00</b>	
<b>98 00 00 0000</b>		<b>TRANSFERENCIAS INSTITUCIONES PRIVADAS</b>		<b>2,406,000.00</b>	<b>0.00</b>	<b>401,000.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>2,406,000.00</b>	
	2.4.1.6.01	2.3 (I)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	30.9996.102	2,406,000.00	0.00	401,000.00	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	2,406,000.00	
<b>99</b>		<b>ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>99 00</b>		<b>N/A</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>99 00 00</b>		<b>N/A</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>99 00 00 0000</b>		<b>ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2.5.9.3.01	2.3 (I)	Transferencia de capital para inversión en proyectos	20.1955.100	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	
<b>Total General</b>				<b>134,477,847.00</b>	<b>1,711,701.00</b>	<b>10,199,853.00</b>	<b>13,623,416.00</b>	<b>5,795,642.00</b>	<b>11,504,782.00</b>	<b>8,578,322.00</b>	<b>5,924,340.00</b>	<b>8,863,292.00</b>	<b>7,619,685.00</b>	<b>9,425,878.00</b>	<b>14,153,966.00</b>	<b>13,987,054.00</b>	<b>111,387,931.00</b>	