



GOBIERNOS LOCALES

(Valores en RD\$)

Todos (P, S , I , E)

2/18/2019 10:28:13 AM

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
7008					Ayuntamiento Municipal de Santa Cruz de Barahona		112,233,610.00	1,620,072.00	11,810,215.00	12,135,490.00	6,281,788.00	8,378,996.00	11,034,015.00	7,284,145.00	8,180,742.00	11,792,899.00	6,060,561.00	11,176,230.00	12,539,810.00	108,294,963.00
01					NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		27,788,877.00	208,387.00	3,040,502.00	2,334,389.00	1,593,949.00	1,730,076.00	2,967,044.00	2,227,255.00	2,028,356.00	2,663,303.00	1,855,082.00	3,423,599.00	2,728,825.00	26,800,767.00
01 00 00					N/A		27,788,877.00	208,387.00	3,040,502.00	2,334,389.00	1,593,949.00	1,730,076.00	2,967,044.00	2,227,255.00	2,028,356.00	2,663,303.00	1,855,082.00	3,423,599.00	2,728,825.00	26,800,767.00
01 00 00 0004					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		8,174,053.00	62,816.00	622,829.00	645,977.00	411,434.00	369,994.00	1,326,945.00	467,962.00	528,081.00	1,046,168.00	433,986.00	690,583.00	666,743.00	7,273,518.00
	2.2.8.2.01	1.1	(P)		Comisiones y gastos bancarios	20.1955.100	50,858.00	0.00	0.00	0.00	8,443.00	0.00	7,737.00	2,702.00	0.00	8,313.00	2,960.00	3,802.00	3,800.00	37,757.00
	2.2.8.2.01	1.2	(S)		Comisiones y gastos bancarios	20.1955.100	55,347.00	0.00	0.00	0.00	14,567.00	0.00	11,312.00	3,566.00	0.00	10,114.00	4,933.00	4,912.00	5,682.00	55,086.00
	2.2.8.6.01	1.2	(S)		Organización de eventos y festividades	20.1955.100	112,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	24,000.00	13,000.00	47,000.00
	2.2.8.7.06	1.2	(S)		Servicios Técnicos y Profesionales	30.9996.102	1,800,000.00	0.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	1,350,000.00
	2.3.1.1.01	1.2	(S)		Alimentos y bebidas para personas	20.1955.100	430,000.00	0.00	0.00	0.00	0.00	36,934.00	56,108.00	67,224.00	63,720.00	73,543.00	50,000.00	0.00	71,988.00	419,517.00
	2.3.2.3.01	1.2	(S)		Prendas de vestir	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
	2.3.3.1.01	1.2	(S)		Papel de escritorio	20.1955.100	30,000.00	0.00	1,000.00	0.00	1,185.00	0.00	0.00	1,100.00	3,700.00	2,460.00	0.00	0.00	0.00	9,445.00
	2.3.3.6.01	1.2	(S)		Especies timbradas y valoradas	20.1955.100	10,000.00	0.00	0.00	0.00	204.00	0.00	0.00	120.00	707.00	0.00	0.00	0.00	0.00	1,031.00
	2.3.7.1.01	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
	2.3.9.2.01	1.2	(S)		Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	40,000.00	0.00	2,363.00	0.00	4,145.00	0.00	3,376.00	4,925.00	1,730.00	4,140.00	0.00	0.00	0.00	20,679.00
	2.3.9.8.01	1.3	(E)		Otros repuestos y accesorios menores	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
	2.3.9.8.01	1.2	(S)		Otros repuestos y accesorios menores	20.1955.100	80,000.00	0.00	0.00	0.00	9,217.00	0.00	0.00	15,409.00	0.00	18,642.00	0.00	7,386.00	0.00	50,654.00
	2.3.9.9.01	1.2	(S)		Productos y útiles varios no identificados precedentemente (n.i.p.)	20.1955.100	40,000.00	0.00	0.00	0.00	10,114.00	0.00	0.00	2,257.00	775.00	1,610.00	0.00	0.00	0.00	14,756.00
	2.6.1.1.01	2.1	(I)		Muebles de oficina y estantería	20.1955.100	55,870.00	0.00	0.00	0.00	0.00	0.00	11,310.00	10,844.00	0.00	26,066.00	0.00	0.00	0.00	48,220.00
	2.6.8.3.01	2.1	(I)		Programas de informática y base de datos	20.1955.100	228,960.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
01 00 00 0005					GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		1,834,499.00	9,184.00	132,384.00	166,251.00	70,784.00	199,229.00	269,968.00	70,784.00	160,369.00	263,575.00	70,784.00	250,384.00	170,784.00	1,834,480.00
	2.1.1.1.01	1.1	(P)		Remuneraciones al personal fijo	20.1955.100	739,200.00	0.00	123,200.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	739,200.00
	2.1.1.4.01	1.1	(P)		Sueldo anual no.13	20.1955.100	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	61,600.00
	2.1.5.1.01	1.1	(P)		Contribuciones al seguro de salud	20.1955.100	50,452.00	4,204.00	4,204.00	4,204.00	4,204.00	0.00	8,408.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	50,448.00
	2.1.5.2.01	1.1	(P)		Contribuciones al seguro de pensiones	20.1955.100	50,524.00	4,210.00	4,210.00	4,210.00	4,210.00	0.00	8,420.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	50,520.00
	2.1.5.3.01	1.1	(P)		Contribuciones al seguro de riesgo laboral	20.1955.100	9,251.00	770.00	770.00	770.00	770.00	0.00	1,540.00	770.00	770.00	770.00	770.00	770.00	770.00	9,240.00
	2.3.7.1.01	2.1	(I)		Combustibles y lubricantes	20.1955.100	923,472.00	0.00	0.00	95,467.00	0.00	137,629.00	190,000.00	0.00	89,585.00	192,791.00	0.00	118,000.00	100,000.00	923,472.00
11					OBRAS PÚBLICAS MUNICIPALES		14,639,436.00	9,494.00	702,691.00	2,057,933.00	306,061.00	1,384,427.00	2,225,719.00	392,290.00	889,013.00	2,086,459.00	237,294.00	1,333,185.00	2,203,769.00	13,828,335.00
11 00					N/A		14,639,436.00	9,494.00	702,691.00	2,057,933.00	306,061.00	1,384,427.00	2,225,719.00	392,290.00	889,013.00	2,086,459.00	237,294.00	1,333,185.00	2,203,769.00	13,828,335.00
11 00 00					N/A		8,235,861.00	9,494.00	528,239.00	1,454,038.00	267,747.00	857,219.00	1,038,339.00	281,417.00	605,084.00	1,029,851.00	237,294.00	1,047,240.00	849,137.00	8,205,151.00
11 00 00 0001					COORDINACION Y EJECUCION DE OBRAS		8,235,861.00	9,494.00	528,239.00	1,454,038.00	267,747.00	857,219.00	1,038,339.00	281,417.00	605,084.00	1,029,851.00	237,294.00	1,047,240.00	849,137.00	8,205,151.00
	2.1.1.1.01	1.1	(P)		Remuneraciones al personal fijo	20.1955.100	598,516.00	0.00	88,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	598,500.00
	2.1.1.2.01	1.1	(P)		Remuneraciones al personal con carácter transitorio	20.1955.100	259,200.00	0.00	43,200.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	259,200.00
	2.1.1.4.01	1.1	(P)		Sueldo anual no.13	20.1955.100	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,875.00	0.00	49,875.00
	2.1.5.1.01	1.1	(P)		Contribuciones al seguro de salud	20.1955.100	58,961.00	4,346.00	4,346.00	4,346.00	4,346.00	0.00	8,692.00	4,346.00	4,346.00	4,346.00	4,346.00	4,346.00	4,346.00	52,152.00
	2.1.5.2.01	1.1	(P)		Contribuciones al seguro de pensiones	20.1955.100	59,044.00	4,352.00	4,352.00	4,352.00	4,352.00	0.00	8,704.00	4,352.00	4,352.00	4,352.00	4,352.00	4,352.00	4,352.00	56,263.00
	2.1.5.3.01	1.1	(P)		Contribuciones al seguro de riesgo laboral	20.1955.100	10,811.00	796.00	796.00	796.00	796.00	0.00	1,592.00	796.00	796.00	796.00	796.00	1,221.00	1,630.00	10,811.00
	2.2.5.4.01	2.1	(I)		Alquileres de equipos de transporte, tracción y elevación	20.1955.100	528,000.00	0.00	132,500.00	160,820.00	23,600.00	150,000.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00	38,000.00	526,920.00
	2.2.7.1.05	2.1	(I)		Contratación de obras menores	30.9995.102	1,608,000.00	0.00	87,500.00	366,977.00	61,500.00	94,500.00	180,000.00	0.00	18,500.00	268,146.00	0.00	500,000.00	30,400.00	1,607,523.00
	2.2.7.1.05	2.1	(I)		Contratación de obras menores	30.9998.102	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00	111,245.00	484,445.00	
	2.3.6.1.01	2.1	(I)		Productos de cemento, cal, asbesto, yeso y arcilla	20.1955.100	150,000.00	0.00	0.00	46,950.00	7,125.00	30,800.00	0.00	0.00	43,673.00	0.00	0.00	6,480.00	6,785.00	141,813.00
	2.3.6.3.06	2.1	(I)		Productos metálicos y sus derivados	20.1955.100	130,000.00	0.00	0.00	0.00	1,600.00	3,550.00	0.00	0.00	21,903.00	87,850.00	0.00	287.00	14,200.00	129,390.00
	2.3.6.4.04	2.1	(I)		Minerales	20.1955.100	229,000.00	0.00	0.00	25,800.00	0.00	20,950.00	84,000.00	0.00	90,214.00	0.00	0.00	2,350.00	5,300.00	228,614.00
	2.3.7.1.02	2.1	(I)		Combustibles y lubricantes	20.1955.100	2,594,271.00	0.00	100,097.00	564,649.00	0.00	286,676.00	444,853.00	0.00	232,251.00	494,514.00	0.00	190,000.00	281,231.00	2,594,271.00
	2.3.7.2.06	2.1	(I)		Productos químicos y conexos	20.1955.100	476,722.00	0.00	36,000.00	38,000.00	27,266.00	87,873.00	0.00	22,330.00	64,910.00	25,000.00	53,821.00	71,432.00	475,432.00	
	2.3.9.6.01	2.1	(I)		Productos eléctricos y afines	30.9995.102	606,859.00	0.00	31,500.00	168,248.00	7,275.00	69,077.00	86,748.00	0.00	65,829.00	14,852.00	18,000.00	14,150.00	131,180.00	606,859.00
	2.3.9.8.01	2.1	(I)		Otros repuestos y accesorios menores	20.1955.100	170,000.00	0.00	0.00	0.00	0.00	7,989.00	62,350.00	38,823.00	0.00	7,485.00	0.00	36,513.00	13,293.00	166,453.00
	2.6.1.9.01	2.1	(I)		Otros mobiliarios y equipos no identificados precedentemente	20.1955.100	114,620.00	0.00	0.00	0.00	57,287.00	8,204.00	0.00	10,500.00	16,290.00	0.00	0.00	0.00	21,849.00	114,130.00
	2.6.8.5.01	2.1	(I)		Estudios de preinversión	20.1955.100	104,957.00	0.00	0.00	0.00	0.00	25,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	37,500.00	102,500.00
11 00 01					Construcción de Vías de Comunicación y Anexos		3,161,744.00	0.00	130,000.00	428,294.00	0.00	254,636.00	760,020.00	110,873.00	158,929.00	588,770.00	0.00	181,722.00	465,182.00	3,078,426.00
11 00 01 0051					Construcción contenes rio Chill Arriba		500,000.00	0.00	0.00	100,000.00	0.00	0.00	138,545.00	0.00	0.00	244,385.00	0.00	0.00	0.00	482,930.00
	2.7.2.4.01	2.2	(I)		Infraestructura terrestre y obras anexas	20.1955.100	500,000.00	0.00	0.00	100,000.00	0.0									

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
7008					Ayuntamiento Municipal de Santa Cruz de Barahona		112,233,610.00	1,620,072.00	11,810,215.00	12,135,490.00	6,281,788.00	8,378,996.00	11,034,015.00	7,284,145.00	8,180,742.00	11,792,899.00	6,060,561.00	11,176,230.00	12,539,810.00	108,294,963.00
11					OBRAS PÚBLICAS MUNICIPALES		14,639,436.00	9,494.00	702,691.00	2,057,933.00	306,061.00	1,384,427.00	2,225,719.00	392,290.00	889,013.00	2,086,459.00	237,294.00	1,333,185.00	2,203,769.00	13,828,335.00
11 00 03					Construcción de Instalaciones Deportivas		753,000.00	0.00	0.00	153,401.00	0.00	244,672.00	342,750.00	0.00	0.00	0.00	0.00	0.00	0.00	740,823.00
11 00 03 0051					Construccion cancha en la escuela Pueblo Nuevo		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
11 00 03 0052			2.7.2.7.01	2.2 (I)	Obras urbanísticas	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
					Construccion cancha en Blanquizaes		753,000.00	0.00	0.00	153,401.00	0.00	244,672.00	342,750.00	0.00	0.00	0.00	0.00	0.00	0.00	740,823.00
11 00 03 0053			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	753,000.00	0.00	0.00	153,401.00	0.00	244,672.00	342,750.00	0.00	0.00	0.00	0.00	0.00	0.00	740,823.00
					Instalacion de tableros		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
11 00 04			2.7.2.7.01	2.2 (I)	Obras urbanísticas	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
11 00 04 0051					Reparación de Instalaciones Deportivas		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
					Reparacion media cancha canta la reina		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
11 00 05			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
11 00 05 0051					Construcción Instalaciones Recreativas		88,279.00	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
					Construccion parque frente escuela Baitoia		88,279.00	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 07			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	88,279.00	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 07 0051					Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		213,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,118.00	0.00	78,118.00
					Construccion escuela de musica		90,100.00	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 07 0052			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	90,100.00	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
					Construccion de nichos		123,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,118.00	0.00	78,118.00
11 00 08			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	123,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,118.00	0.00	78,118.00
11 00 08 0051					Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		250,000.00	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
					Reparacion del Ateneo		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 20			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 20 0051					Reparación de Viviendas		822,467.00	0.00	10,900.00	22,200.00	24,815.00	9,400.00	39,610.00	0.00	0.00	348,280.00	0.00	26,105.00	218,000.00	699,310.00
					Reparacion de viviendas en Palmarito y los Guandules		561,785.00	0.00	0.00	15,900.00	10,000.00	0.00	0.00	0.00	0.00	309,780.00	0.00	26,105.00	200,000.00	561,785.00
11 00 20 0052			2.7.1.1.01	2.2 (I)	Obras para edificación residencial (viviendas)	20.1955.100	561,785.00	0.00	0.00	15,900.00	10,000.00	0.00	0.00	0.00	0.00	309,780.00	0.00	26,105.00	200,000.00	561,785.00
					Reparacion de pisos viviendas		260,682.00	0.00	10,900.00	6,300.00	14,815.00	9,400.00	39,610.00	0.00	0.00	38,500.00	0.00	0.00	18,000.00	137,525.00
11 00 23			2.7.1.1.01	2.2 (I)	Obras para edificación residencial (viviendas)	20.1955.100	260,682.00	0.00	10,900.00	6,300.00	14,815.00	9,400.00	39,610.00	0.00	0.00	38,500.00	0.00	0.00	18,000.00	137,525.00
11 00 23 0051					Instalaciones, Colocación Eléctricas		213,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,558.00	0.00	0.00	161,739.00	211,297.00
					Iluminacion barrio Savica		43,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,831.00	0.00	0.00	0.00	41,831.00
11 00 23 0052			2.7.2.2.01	2.2 (I)	Obras de energía	20.1955.100	43,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,831.00	0.00	0.00	0.00	41,831.00
					Iluminacion zona urbana		169,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,727.00	0.00	0.00	161,739.00	169,466.00
11 00 25			2.7.2.2.01	2.2 (I)	Obras de energía	20.1955.100	169,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,727.00	0.00	0.00	161,739.00	169,466.00
11 00 25 0051					Reparación de Infraestructuras Hidráulicas		510,819.00	0.00	33,500.00	0.00	13,499.00	18,500.00	0.00	0.00	0.00	25,000.00	0.00	0.00	334,711.00	425,210.00
					Construccion cañ±ada de aguila		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	216,711.00	241,711.00
11 00 25 0052			2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	216,711.00	241,711.00
					Construccion cabeza puente rio Biran		37,141.00	0.00	0.00	0.00	13,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,499.00
11 00 25 0053			2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	37,141.00	0.00	0.00	0.00	13,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,499.00
					Reparacion de cañ±adas en la perisferia		190,178.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	136,500.00
11 00 25 0054			2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	190,178.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	136,500.00
					Reparacion de badenes		33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
12			2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
12 00					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		49,290,878.00	1,194,150.00	4,482,282.00	5,009,000.00	3,071,672.00	3,921,584.00	4,427,121.00	3,301,854.00	3,896,925.00	5,052,623.00	3,066,294.00	4,765,456.00	5,316,123.00	47,505,084.00
12 00 00					N/A		49,290,878.00	1,194,150.00	4,482,282.00	5,009,000.00	3,071,672.00	3,921,584.00	4,427,121.00	3,301,854.00	3,896,925.00	5,052,623.00	3,066,294.00	4,765,456.00	5,316,123.00	47,505,084.00
12 00 00 0002					N/A		49,290,878.00	1,194,150.00	4,482,282.00	5,009,000.00	3,071,672.00	3,921,584.00	4,427,121.00	3,301,854.00	3,896,925.00	5,052,623.00	3,066,294.00	4,765,456.00	5,316,123.00	47,505,084.00
					ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		4,107,450.00	7,280.00	609,992.00	327,262.00	318,262.00	283,730.00	354,294.00	313,262.00	313,262.00	313,262.00	313,262.00	597,550.00	323,562.00	4,074,980.00
2.1.1.1.01			1.1 (P)		Remuneraciones al personal fijo	20.1955.100	501,600.00	0.00	83,600.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	501,600.00
2.1.1.2.06			1.2 (S)		Remuneraciones al personal con carácter transitorio	20.1955.100	2,908,460.00	0.00	491,860.00	250,930.00	241,930.00	241,930.00	243,430.00	236,930.00	236,930.00	236,930.00	236,930.00	243,430.00	247,230.00	2,908,460.00
2.1.1.4.01			1.1 (P)		Sueldo anual no.13	20.1955.100	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	0.00	41,800.00
2.1.1.4.01			1.2 (S)		Sueldo anual no.13	20.1955.100	235,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,988.00	0.00	235,988.00
2.1.5.1.01			1.1 (P)		Contribuciones al seguro de salud	20.1955.100	39,988.00	3,332.00	3,332.00	3,332.00	3,332.00	0.00	6,664.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	3,332.00	39,984.00
2.1.5.1.01			1.2 (S)		Contribuciones al seguro de salud	20.1955.100	149,690.00	0.00	12,474.00	12,474.00	12,474.00	0.00	24,948.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	137,214.00
2.1.5.2.01			1.1 (P)		Contribuciones al seguro de pensiones	20.1955.100	40,044.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	6,674.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	40,044.00
2.1.5.2.01			1.2 (S)		Contribuciones al seguro de pensiones	20.1955.100	149,901.00	0.00	12,491.00	12,491.00	12,491.00	0.00	24,982.00	12,491.00	12,491.00	12,491.00	12,491.00	12,491.00	12,491.00	137,401.00
2.1.5.3.01			1.1 (P)		Contribuciones al seguro de riesgo laboral	20.1955.100	7,332.00	611.00	611.00	611.00	611.00	0.00	1,222.00	611.00	611.00	611.00	611.00	611.00	611.00	7,332.00
2.1.5.3.01			1.2 (S)		Contribuciones al seguro de riesgo laboral	20.1955.100	27,447.00	0.00	2,287.00	2,287.00	2,287.00	0.00	4,574.00	2,28						

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	
7008							Ayuntamiento Municipal de Santa Cruz de Barahona		112,233,610.00	1,620,072.00	11,810,215.00	12,135,490.00	6,281,788.00	8,378,996.00	11,034,015.00	7,284,145.00	8,180,742.00	11,792,899.00	6,060,561.00	11,176,230.00	12,539,810.00	108,294,963.00	
	12						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		49,290,878.00	1,194,150.00	4,482,282.00	5,009,000.00	3,071,672.00	3,921,584.00	4,427,121.00	3,301,854.00	3,896,925.00	5,052,623.00	3,066,294.00	4,765,456.00	5,316,123.00	47,505,084.00	
		12	00	00			N/A		49,290,878.00	1,194,150.00	4,482,282.00	5,009,000.00	3,071,672.00	3,921,584.00	4,427,121.00	3,301,854.00	3,896,925.00	5,052,623.00	3,066,294.00	4,765,456.00	5,316,123.00	47,505,084.00	
		12	00	00	0003		MANEJO DE RESIDUOS SÓLIDOS		31,500,576.00	1,141,980.00	2,796,546.00	2,797,776.00	2,258,857.00	2,492,999.00	2,368,516.00	2,289,379.00	2,480,843.00	2,859,210.00	2,260,102.00	2,846,312.00	3,521,568.00	30,114,088.00	
						2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9996.102	54,830.00	0.00	3,664.00	3,664.00	0.00	7,328.00	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00	40,304.00	
						2.2.1.8.01	2.1 (I)	Recolección de residuos sólidos	20.1955.100	13,711,073.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	13,703,760.00	
						2.2.1.8.01	1.2 (S)	Recolección de residuos sólidos	20.1955.100	9,174,417.00	0.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	8,374,520.00	
						2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	2,133,993.00	0.00	263,054.00	557,774.00	0.00	286,676.00	0.00	164,424.00	381,994.00	0.00	245,000.00	235,051.00	2,133,973.00	
						2.3.9.1.01	1.2 (S)	Material para limpieza	20.1955.100	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						2.3.9.8.01	2.1 (I)	Otros repuestos y accesorios menores	20.1955.100	192,000.00	0.00	0.00	0.00	0.00	2,383.00	4,252.00	14,900.00	147,408.00	0.00	14,183.00	115.00	188,758.00	
						2.6.1.9.01	2.1 (I)	Otros mobiliarios y equipos no identificados precedentemente	30.9995.102	151,900.00	0.00	0.00	0.00	8,255.00	0.00	0.00	0.00	69,706.00	0.00	0.00	0.00	77,961.00	
						2.6.4.1.01	2.1 (I)	Automóviles y camiones	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	
						2.6.5.8.01	2.1 (I)	Otros equipos	20.1955.100	225,000.00	0.00	0.00	0.00	0.00	0.00	23,760.00	41,417.00	0.00	0.00	4,288.00	0.00	69,465.00	
	12	00	00	0004			SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		167,905.00	1,749.00	23,349.00	12,549.00	12,549.00	10,800.00	14,298.00	12,549.00	12,549.00	12,549.00	12,549.00	23,349.00	12,549.00	161,388.00	
						2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	135,600.00	0.00	21,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	129,600.00	
						2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
						2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	9,614.00	801.00	801.00	801.00	801.00	1,602.00	801.00	801.00	801.00	801.00	801.00	801.00	9,612.00	
						2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	9,628.00	802.00	802.00	802.00	802.00	1,604.00	802.00	802.00	802.00	802.00	802.00	802.00	9,624.00	
						2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,763.00	146.00	146.00	146.00	146.00	0.00	292.00	146.00	146.00	146.00	146.00	146.00	1,752.00	
	12	00	00	0005			ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		10,824,240.00	17,700.00	699,449.00	1,682,212.00	296,303.00	966,795.00	1,475,371.00	497,463.00	901,885.00	1,678,401.00	291,180.00	947,951.00	1,269,243.00	10,723,953.00	
						2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,718,000.00	0.00	279,200.00	139,600.00	139,600.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00	147,600.00	141,600.00	1,697,200.00	
						2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	162,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,933.00	
						2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	138,170.00	0.00	11,514.00	11,514.00	11,514.00	0.00	23,028.00	11,514.00	11,514.00	11,514.00	11,514.00	11,514.00	126,654.00	
						2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	138,365.00	0.00	11,530.00	11,530.00	11,530.00	0.00	23,060.00	11,530.00	11,530.00	11,530.00	11,530.00	11,530.00	126,830.00	
						2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	25,334.00	0.00	2,111.00	2,111.00	2,111.00	0.00	4,222.00	2,111.00	2,111.00	2,111.00	2,111.00	2,111.00	23,221.00	
						2.2.6.2.01	1.2 (S)	Seguro de bienes muebles	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	
						2.2.7.2.06	2.1 (I)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	944,684.00	17,700.00	70,029.00	72,320.00	27,770.00	60,074.00	89,129.00	58,737.00	121,146.00	152,885.00	71,915.00	52,241.00	150,530.00	944,476.00
						2.3.5.3.01	2.1 (I)	Llantas y neumáticos	20.1955.100	639,673.00	0.00	0.00	229,140.00	0.00	12,615.00	14,280.00	62,545.00	57,302.00	111,161.00	0.00	0.00	152,630.00	639,673.00
						2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	4,255,719.00	0.00	267,705.00	1,065,777.00	0.00	363,864.00	933,717.00	0.00	335,270.00	676,636.00	0.00	306,422.00	295,000.00	4,244,391.00
						2.3.9.9.01	2.1 (I)	Productos y útiles varios no identificados precedentemente (n.i.p.)	20.1955.100	819,485.00	0.00	3,200.00	3,700.00	5,100.00	12,593.00	135,889.00	96,110.00	82,940.00	270,594.00	0.00	112,295.00	78,485.00	800,906.00
						2.6.5.7.01	2.1 (I)	Herramientas y máquinas-herramientas	30.9995.102	1,482,409.00	0.00	54,160.00	146,520.00	98,678.00	376,049.00	110,446.00	0.00	80,370.00	24,687.00	163,305.00	425,843.00	1,480,058.00	
						2.6.5.7.01	2.1 (I)	Herramientas y máquinas-herramientas	30.9996.102	500,001.00	0.00	0.00	0.00	0.00	0.00	113,316.00	138,472.00	220,000.00	27,823.00	0.00	0.00	499,611.00	
	12	00	00	0006			SEGURIDAD Y VIGILANCIA CIUDADANA		1,758,168.00	15,721.00	217,706.00	116,721.00	113,221.00	104,500.00	132,442.00	116,721.00	116,721.00	116,721.00	116,721.00	215,054.00	116,721.00	1,498,970.00	
						2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,218,000.00	0.00	201,985.00	101,000.00	97,500.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	1,211,985.00	
						2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,333.00	
						2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	86,356.00	7,196.00	7,196.00	7,196.00	7,196.00	14,392.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	86,352.00	
						2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	86,478.00	7,206.00	7,206.00	7,206.00	7,206.00	14,412.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	86,472.00	
						2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	15,834.00	1,319.00	1,319.00	1,319.00	1,319.00	0.00	2,638.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	15,828.00	
						2.3.2.3.01	1.2 (S)	Prendas de vestir	20.1955.100	250,000.00	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	0009			PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		932,539.00	9,720.00	135,240.00	72,480.00	72,480.00	62,760.00	82,200.00	72,480.00	71,665.00	72,480.00	72,480.00	135,240.00	72,480.00	931,705.00	
						2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	753,120.00	0.00	125,520.00	62,760.00	62,760.00	62,760.00	62,760.00	62,760.00	62,760.00	62,760.00	62,760.00	62,760.00	753,120.00	
						2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	62,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,760.00	
						2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	53,396.00	4,449.00	4,449.00	4,449.00	4,449.00	8,898.00	4,449.00	4,449.00	4,449.00	4,449.00	4,449.00	4,449.00	53,388.00	
						2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	53,472.00	4,456.00	4,456.00	4,456.00	4,456.00	8,912.00	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	53,472.00	
						2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	9,791.00	815.00	815.00	815.00	815.00	0.00	1,630.00	815.00	815.00	815.00	815.00	815.00	8,965.00	
	13						SANEAMIENTO AMBIENTAL Y FORESTA		485,882.00	5,064.00	70,064.00	37,564.00	37,564.00	32,500.00	42,628.00	37,564.00	38,379.00	37,564.00	37,564.00	37,564.00	69,639.00	37,152.00	483,246.00
	13	00					N/A		485,882.00	5,064.00	70,064.00	37,564.00	37,564.00	32,500.00	42,628.00	37,564.00	38,379.00	37,564.00	37,564.00	69,639.00	37,152.00	483,246.00	
	13	00	00				N/A		485,882.00	5,064.00	70,064.00	37,564.00	37,564.00	32,500.00	42,628.00	37,564.00	38,379.00	37,564.00	37,564.00	69,639.00	37,152.00	483,246.00	
	13	00	00	0001			PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		485,882.00	5,064.00	70,064.00	37,564.00	37,564.00	32,500.00	42,628.00	37,564.							

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
7008							Ayuntamiento Municipal de Santa Cruz de Barahona		112,233,610.00	1,620,072.00	11,810,215.00	12,135,490.00	6,281,788.00	8,378,996.00	11,034,015.00	7,284,145.00	8,180,742.00	11,792,899.00	6,060,561.00	11,176,230.00	12,539,810.00	108,294,963.00
14							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		10,020,908.00	12,868.00	1,274,208.00	466,149.00	599,431.00	529,770.00	863,180.00	680,478.00	884,383.00	1,327,680.00	617,624.00	1,016,667.00	1,577,044.00	9,849,482.00
14	00	00					N/A		10,020,908.00	12,868.00	1,274,208.00	466,149.00	599,431.00	529,770.00	863,180.00	680,478.00	884,383.00	1,327,680.00	617,624.00	1,016,667.00	1,577,044.00	9,849,482.00
14	00	00	0003				PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		1,506,214.00	1,594.00	282,336.00	41,187.00	86,107.00	42,320.00	83,618.00	121,880.00	59,290.00	181,290.00	148,628.00	96,976.00	230,282.00	1,375,508.00
					2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	8,776.00	731.00	731.00	731.00	731.00	0.00	1,462.00	731.00	731.00	731.00	731.00	731.00	731.00	8,772.00
					2.1.5.3.01	1.3 (E)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,607.00	133.00	133.00	133.00	133.00	0.00	266.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
					2.2.8.5.01	1.3 (E)	Fumigación, lavandería, limpieza e higiene	20.1955.100	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
					2.2.8.6.01	1.3 (E)	Organización de eventos y festividades	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
					2.2.8.7.06	1.3 (E)	Servicios Técnicos y Profesionales	20.1955.100	229,532.00	0.00	52,792.00	7,000.00	0.00	0.00	35,545.00	0.00	30,696.00	0.00	0.00	3,500.00	0.00	129,533.00
					2.3.9.8.01	1.3 (E)	Otros repuestos y accesorios menores	20.1955.100	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	240,000.00	0.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
					2.4.1.2.02	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	850,847.00	0.00	158,950.00	17,593.00	15,513.00	15,320.00	17,885.00	93,286.00	0.00	152,696.00	120,034.00	57,882.00	201,688.00	850,847.00
14	00	00	0004				FORTALECIMIENTO DE LA EQUITAD DE GÉNERO		881,493.00	5,343.00	61,843.00	49,683.00	44,843.00	99,000.00	108,575.00	61,843.00	57,843.00	167,069.00	43,843.00	101,121.00	43,343.00	844,349.00
					2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	214,500.00	0.00	39,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	214,500.00	
					2.1.1.4.01	1.3 (E)	Sueldo anual no.13	20.1955.100	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
					2.1.5.1.01	1.3 (E)	Contribuciones al seguro de salud	20.1955.100	29,353.00	2,446.00	2,446.00	2,446.00	2,446.00	0.00	4,892.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	29,352.00	
					2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	29,394.00	2,449.00	2,449.00	2,449.00	2,449.00	0.00	4,898.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	29,388.00	
					2.1.5.3.01	1.3 (E)	Contribuciones al seguro de riesgo laboral	20.1955.100	5,382.00	448.00	448.00	448.00	448.00	0.00	896.00	448.00	448.00	448.00	448.00	448.00	5,376.00	
					2.2.5.8.01	1.3 (E)	Otros alquileres	20.1955.100	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	16,000.00	0.00	38,000.00	
					2.2.8.6.01	1.3 (E)	Organización de eventos y festividades	20.1955.100	72,784.00	0.00	19,340.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,125.00	9,278.00	0.00	72,743.00	
					2.4.1.2.02	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	435,580.00	0.00	17,500.00	25,000.00	20,000.00	79,500.00	78,389.00	37,000.00	11,000.00	98,101.00	19,000.00	31,500.00	18,500.00	435,490.00
15							FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,438,924.00	7,704.00	171,702.00	89,703.00	180,183.00	81,999.00	122,407.00	89,703.00	104,703.00	91,703.00	91,703.00	174,535.00	121,703.00	1,327,748.00
15	00						N/A		1,438,924.00	7,704.00	171,702.00	89,703.00	180,183.00	81,999.00	122,407.00	89,703.00	104,703.00	91,703.00	91,703.00	174,535.00	121,703.00	1,327,748.00
15	00	00					N/A		1,438,924.00	7,704.00	171,702.00	89,703.00	180,183.00	81,999.00	122,407.00	89,703.00	104,703.00	91,703.00	91,703.00	174,535.00	121,703.00	1,327,748.00
15	00	00	0001				FOMENTO DE LA CULTURA Y EL ARTE		1,378,924.00	7,704.00	171,702.00	89,703.00	162,183.00	81,999.00	122,407.00	89,703.00	104,703.00	91,703.00	91,703.00	174,535.00	116,703.00	1,304,748.00
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,003,788.00	0.00	163,998.00	81,999.00	81,999.00	81,999.00	81,999.00	81,999.00	83,999.00	83,999.00	83,999.00	83,999.00	83,999.00	993,988.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	83,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,832.00	0.00	82,832.00
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	41,169.00	3,430.00	3,430.00	3,430.00	3,430.00	0.00	6,860.00	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	41,160.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	41,269.00	3,438.00	3,438.00	3,438.00	3,438.00	0.00	6,876.00	3,438.00	3,438.00	3,438.00	3,438.00	3,438.00	3,438.00	41,256.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	10,049.00	836.00	836.00	836.00	836.00	0.00	1,672.00	836.00	836.00	836.00	836.00	836.00	836.00	10,032.00
					2.2.8.6.01	1.2 (S)	Organización de eventos y festividades	20.1955.100	199,000.00	0.00	0.00	0.00	72,480.00	0.00	25,000.00	0.00	13,000.00	0.00	0.00	0.00	25,000.00	135,480.00
15	00	00	0002				DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		60,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	23,000.00
					2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	20.1955.100	60,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	23,000.00
96							DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		6,647,689.00	182,405.00	1,858,766.00	2,060,752.00	362,928.00	618,640.00	0.00	450,001.00	258,983.00	403,567.00	0.00	268,149.00	115,194.00	6,579,385.00
96	00						N/A		6,647,689.00	182,405.00	1,858,766.00	2,060,752.00	362,928.00	618,640.00	0.00	450,001.00	258,983.00	403,567.00	0.00	268,149.00	115,194.00	6,579,385.00
96	00	00					N/A		6,647,689.00	182,405.00	1,858,766.00	2,060,752.00	362,928.00	618,640.00	0.00	450,001.00	258,983.00	403,567.00	0.00	268,149.00	115,194.00	6,579,385.00
96	00	00	0001				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		6,647,689.00	182,405.00	1,858,766.00	2,060,752.00	362,928.00	618,640.00	0.00	450,001.00	258,983.00	403,567.00	0.00	268,149.00	115,194.00	6,579,385.00
					4.2.1.1.01	3.1.3 (E)	Disminución de cuentas por pagar de corto plazo	20.1955.100	604,848.00	11,876.00	81,325.00	193,188.00	9,853.00	107,943.00	0.00	0.00	76,742.00	0.00	0.00	120,921.00	0.00	601,848.00
					4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	3,675,608.00	135,018.00	1,240,109.00	680,611.00	353,075.00	319,922.00	0.00	292,631.00	84,127.00	383,567.00	0.00	127,228.00	48,380.00	3,664,668.00
					4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	30.9996.102	164,400.00	35,511.00	0.00	76,387.00	0.00	44,402.00	0.00	0.00	8,076.00	0.00	0.00	0.00	0.00	164,376.00
					4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	30.9996.102	2,202,833.00	0.00	537,332.00	1,110,566.00	0.00	146,373.00	0.00	157,370.00	90,038.00	20,000.00	0.00	20,000.00	66,814.00	2,148,493.00
98							ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		1,921,016.00	0.00	210,000.00	80,000.00	130,000.00	80,000.00	385,916.00	105,000.00	80,000.00	130,000.00	155,000.00	125,000.00	440,000.00	1,920,916.00
98	00						N/A		1,921,016.00	0.00	210,000.00	80,000.00	130,000.00	80,000.00	385,916.00	105,000.00	80,000.00	130,000.00	155,000.00	125,000.00	440,000.00	1,920,916.00
98	00	00					N/A		1,921,016.00	0.00	210,000.00	80,000.00	130,000.00	80,000.00	385,916.00	105,000.00	80,000.00	130,000.00	155,000.00	125,000.00	440,000.00	1,920,916.00
98	00	00	0000				TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,921,016.00	0.00	210,000.00	80,000.00	130,000.00	80,000.00	385,916.00	105,000.00	80,000.00	130,000.00	155,000.00	125,000.00	440,000.00	1,920,916.00
					2.4.1.6.01	1.3 (E)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	512,916.00	0.00	67,000.00	33,500.00	33,500.00	33,500.00	134,416.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	43,500.00	512,916.00
					2.4.1.6.01	1.2 (S)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	700,000.00	0.00	93,000.00	46,500.00	46,500.00	46,500.00	188,400.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	699,900.00
					2.5.1.3.01	2.1 (I)	Transferencias de capital a empresas del sector privado interno	30.9995.102	708,100.00	0.00	50,000.00	0.00	50,000.00	0.00	63,100.00	25,000.00	0.00	50,000.00	75,000.00	45,000.00	350,000.00	708,100.00
Total General									112,233,610.00	1,620,072.00	11,810,215.00	12,135,490.00	6,28									