



GOBIERNOS LOCALES

(Valores en RD\$)

Todos (P, S , I , E)

Ord. 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					
7052							40,150,974.00	1,655,352.00	1,540,461.00	1,602,003.00	2,008,534.00	2,895,597.00	2,000,971.00	2,133,302.00	1,483,892.00	2,185,455.00	2,344,423.00	1,999,663.00	4,565,148.00	26,414,801.00					
01							7,645,554.00	517,764.00	495,093.00	515,750.00	889,589.00	554,158.00	499,135.00	494,498.00	527,361.00	593,479.00	436,382.00	333,086.00	1,139,801.00	6,996,096.00					
01 00							N/A	7,645,554.00	517,764.00	495,093.00	515,750.00	889,589.00	554,158.00	499,135.00	494,498.00	527,361.00	593,479.00	436,382.00	333,086.00	1,139,801.00	6,996,096.00				
01 00 00							N/A	7,645,554.00	517,764.00	495,093.00	515,750.00	889,589.00	554,158.00	499,135.00	494,498.00	527,361.00	593,479.00	436,382.00	333,086.00	1,139,801.00	6,996,096.00				
01 00 00 0001							NORMAS Y SEGUIMIENTOS	1,708,444.00	132,230.00	98,610.00	143,369.00	162,090.00	132,490.00	130,807.00	128,448.00	134,448.00	139,334.00	111,578.00	101,105.00	244,864.00	1,659,373.00				
							2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,397,600.00	119,114.00	91,610.00	124,137.00	150,974.00	110,974.00	117,691.00	128,448.00	123,448.00	120,102.00	99,578.00	99,105.00	103,942.00	1,389,123.00	
							2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	116,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,383.00	116,383.00	
							2.1.2.2.09	1.1 (P)	Compensación	50.2006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							2.1.3.1.01	1.2 (S)	Dietas	30.9998.102	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							2.1.3.2.01	1.1 (P)	Gastos de representación	30.9998.102	18,569.00	0.00	0.00	0.00	5,000.00	0.00	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	17,000.00	
							2.1.3.2.01	1.1 (P)	Gastos de representación	30.9996.102	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
							2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	65,431.00	7,000.00	7,000.00	5,000.00	0.00	15,400.00	7,000.00	4,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	61,400.00	
							2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	37,016.00	2,836.00	0.00	5,672.00	2,836.00	2,836.00	2,836.00	0.00	0.00	5,672.00	0.00	0.00	3,403.00	0.00	26,091.00
							2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	37,040.00	2,840.00	0.00	5,680.00	2,840.00	2,840.00	2,840.00	0.00	0.00	5,680.00	0.00	0.00	3,408.00	0.00	26,128.00
							2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	17,880.00	440.00	0.00	2,880.00	440.00	440.00	440.00	0.00	880.00	0.00	0.00	528.00	0.00	6,048.00	
							2.2.7.2.06	1.2 (S)	Mantenimiento y reparación de maquinarias y equipos	30.9996.102	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	0.00	12,200.00	
01 00 00 0003							ADMINISTRACIÓN MUNICIPAL	5,010,369.00	317,027.00	335,276.00	300,076.00	659,602.00	354,904.00	299,899.00	305,705.00	327,568.00	378,629.00	265,700.00	231,981.00	776,383.00	4,552,750.00				
							2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,455,000.00														

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
7052					Ayuntamiento Municipal de Jimani		40,150,974.00	1,655,352.00	1,540,461.00	1,602,003.00	2,008,534.00	2,895,597.00	2,000,971.00	2,133,302.00	1,483,892.00	2,185,455.00	2,344,423.00	1,999,663.00	4,565,148.00	26,414,801.00
01					NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		7,645,554.00	517,764.00	495,093.00	515,750.00	889,589.00	554,158.00	499,135.00	494,498.00	527,361.00	593,479.00	436,382.00	333,086.00	1,139,801.00	6,996,096.00
01 00 00					N/A		7,645,554.00	517,764.00	495,093.00	515,750.00	889,589.00	554,158.00	499,135.00	494,498.00	527,361.00	593,479.00	436,382.00	333,086.00	1,139,801.00	6,996,096.00
01 00 00 0003					ADMINISTRACIÓN MUNICIPAL		5,010,369.00	317,027.00	335,276.00	300,076.00	659,602.00	354,904.00	299,899.00	305,705.00	327,568.00	378,629.00	265,700.00	231,981.00	776,383.00	4,552,750.00
			2.3.7.1.02	1.2 (S)	Combustibles y lubricantes	20.1955.100	77,277.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	917.00	13,917.00
			2.3.9.1.01	1.2 (S)	Material para limpieza	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
			2.3.9.2.01	1.2 (S)	Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
			2.3.9.4.01	1.2 (S)	Útiles destinados a actividades deportivas y recreativas	20.1955.100	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
			2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	20.1955.100	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
			2.6.1.3.01	2.1 (I)	Equipos de cómputo	20.1955.100	63,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,430.00	10,000.00	10,000.00	45,430.00
01 00 00 0004					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		926,741.00	68,507.00	61,207.00	72,305.00	67,897.00	66,764.00	68,429.00	60,345.00	65,345.00	75,516.00	59,104.00	0.00	118,554.00	783,973.00
			2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	686,000.00	62,000.00	60,345.00	63,655.00	62,000.00	62,000.00	62,000.00	60,345.00	60,345.00	63,655.00	59,104.00	0.00	58,304.00	673,753.00
			2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	60,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	60,250.00
			2.1.2.2.08	1.2 (S)	Compensación	30.9998.102	310.00	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	30.9995.102	550.00	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	38,286.00	1,985.00	0.00	3,970.00	1,985.00	1,985.00	1,985.00	0.00	0.00	5,459.00	0.00	0.00	0.00	17,369.00
			2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	38,340.00	1,988.00	0.00	3,976.00	1,988.00	1,988.00	1,988.00	0.00	0.00	5,467.00	0.00	0.00	0.00	17,395.00
			2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	6,480.00	352.00	0.00	704.00	352.00	352.00	352.00	0.00	0.00	935.00	0.00	0.00	0.00	3,047.00
			2.2.2.2.01	1.2 (S)	Impresión y encuadernación	20.1955.100	54,000.00	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
			2.2.8.2.01	1.1 (P)	Comisiones y gastos bancarios	20.1955.100	1,372.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00	0.00	758.00
			2.2.8.2.01	1.2 (S)	Comisiones y gastos bancarios	20.1955.100	4,648.00	1,048.00	862.00	0.00	1,572.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.00
			2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	30.9996.102	1,260.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
			2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	50.2006.001	4,000.00	0.00	0.00	0.00	0.00	439.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
			2.2.8.2.01	1.2 (S)	Comisiones y gastos bancarios	50.2006.001	5,545.00	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
			2.2.8.2.01	2.1 (I)	Comisiones y gastos bancarios	50.2006.099	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.3.9.2.01	1.2 (S)	Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11					OBRAS PÚBLICAS MUNICIPALES		18,739,740.00	342,025.00	309,419.00	299,366.00	343,718.00	1,125,788.00	473,657.00	555,179.00	166,200.00	593,511.00	1,134,312.00	1,076,835.00	1,697,231.00	8,117,241.00
11 00					N/A		18,739,740.00	342,025.00	309,419.00	299,366.00	343,718.00	1,125,788.00	473,657.00	555,179.00	166,200.00	593,511.00	1,134,312.00	1,076,835.00	1,697,231.00	8,117,241.00
11 00 00					N/A		11,995,244.00	48,800.00	42,419.00	44,366.00	48,760.00	87,400.00	52,477.00	42,400.00	70,400.00	10,000.00	44,750.00	1,076,835.00	60,000.00	1,628,607.00
11 00 00 0001					COORDINACION Y EJECUCION DE OBRAS		11,995,244.00	48,800.00	42,419.00	44,366.00	48,760.00	87,400.00	52,477.00	42,400.00	70,400.00	10,000.00	44,750.00	1,076,835.00	60,000.00	1,628,607.00
			2.2.1.3.01	2.1 (I)	Teléfono local	30.9998.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.2.7.1.01	2.1 (I)	Contratación de obras menores	40.9992.103	10,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
			2.2.7.1.01	2.1 (I)	Contratación de obras menores	20.1955.100	283,300.00	33,800.00	19,200.00	18,400.00	18,000.00	32,800.00	20,600.00	22,400.00	29,400.00	10,000.00	0.00	57,800.00	0.00	262,400.00
			2.2.7.1.03	2.1 (I)	Contratación de obras menores	20.1955.100	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
			2.2.7.1.03	2.1 (I)	Contratación de obras menores	30.9998.102	400.00	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
			2.2.7.1.07	2.1 (I)	Contratación de obras menores	40.9992.103	50,000.00	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
			2.2.8.2.01	2.1 (I)	Comisiones y gastos bancarios	20.1955.100	8,884.00	0.00	1,719.00	1,866.00	760.00	1,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.00
			2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	40.9992.103	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.00	1,019,035.00	17,500.00	1,081,285.00
			2.3.9.6.01	2.1 (I)	Productos eléctricos y afines	20.1955.100	226,660.00	15,000.00	21,500.00	24,100.00	30,000.00	54,600.00	30,000.00	20,000.00	12,000.00	0.00	0.00	0.00	207,200.00	207,200.00
11 00 01					Construcción de Vías de Comunicación y Anexos		6,744,496.00	293,225.00	267,000.00	255,000.00	294,958.00	1,038,388.00	421,180.00	512,779.00	95,800.00	583,511.00	1,089,562.00	0.00	1,637,231.00	6,488,634.00
11 00 01 0051					CONSTRUCCION ACERAS ESPARTILLO		290,000.00	193,225.00	0.00	0.00	31,000.00	33,265.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	281,490.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	290,000.00	193,225.00	0.00	0.00	31,000.00	33,265.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	281,490.00
11 00 01 0052					CONSTRUCCION ACERAS Y CONTENES CERRO PARTE ATRAS		380,000.00	100,000.00	24,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,000.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	380,000.00	100,000.00	24,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,000.00
11 00 01 0053					CONSTRUCCION DE ACERAS Y CONTENES TODO EL MUNICIPIO		6,074,496.00	0.00	243,000.00	0.00	263,958.00	1,005,123.00	421,180.00	512,779.00	95,800.00	559,511.00	1,089,562.00	0.00	1,637,231.00	5,828,144.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	1,254,496.00	0.00	243,000.00	0.00	263,958.00	613,078.00	6,800.00	119,130.00	0.00	0.00	0.00	0.00	0.00	1,245,966.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	40.9992.103	2,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,562.00	0.00	1,637,231.00	2,726,793.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	50.2006.099	2,092,000.00	0.00	0.00	0.00	0.00	392,045.00	414,380.00	393,649.00	95,800.00	559,511.00	0.00	0.00	0.00	1,855,385.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		8,544,246.00	524,910.00	462,562.00	516,313.00	486,728.00	932,119.00	656,240.00	715,758.00	503,842.00	528,520.00	508,340.00	361,526.00	1,088,916.00	7,285,774.00
12 00					N/A		8,544,246.00	524,910.00	462,562.00	516,313.00	486,728.00	932,119.00	656,240.00	715,758.00	503,842.00	528,520.00	508,340.00	361,526.00	1,088,916.00	7,285,774.00
12 00 00					N/A		8,544,246.00	524,910.00	462,562.00	516,313.00	486,728.00	932,119.00	656,240.00	715,758.00	503,842.00	528,520.00	508,340.00	361,526.00	1,088,916.00	7,285,774.00
12 00 00 0003					MANEJO DE RESIDUOS SÓLIDOS		7,520,890.00	450,392.00	392,634.00	441,095.00	407,703.00	855,001.00	576,640.00	638,540.00	431,914.00	456,592.00	435,090.00	287,445.00	937,036.00	6,310,082.00
			2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	2,668,400.00	217,964.00	217,639.00	220,164.00	219,719.00	218,600.00	226,944.00	222,100.00	215,739.00	235,990.00	209,739.00	229,394.00	222,650.00	

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7052			Ayuntamiento Municipal de Jimani		40,150,974.00	1,655,352.00	1,540,461.00	1,602,003.00	2,008,534.00	2,895,597.00	2,000,971.00	2,133,302.00	1,483,892.00	2,185,455.00	2,344,423.00	1,999,663.00	4,565,148.00	26,414,801.00
12			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		8,544,246.00	524,910.00	462,562.00	516,313.00	486,728.00	932,119.00	656,240.00	715,758.00	503,842.00	528,520.00	508,340.00	361,526.00	1,088,916.00	7,285,774.00
12 00 00			N/A		8,544,246.00	524,910.00	462,562.00	516,313.00	486,728.00	932,119.00	656,240.00	715,758.00	503,842.00	528,520.00	508,340.00	361,526.00	1,088,916.00	7,285,774.00
12 00 00 0006			SEGURIDAD Y VIGILANCIA CIUDADANA		193,081.00	14,428.00	13,145.00	14,428.00	15,113.00	14,328.00	14,926.00	14,428.00	13,145.00	13,145.00	14,467.00	15,750.00	29,581.00	186,884.00
	2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	168,000.00	13,500.00	13,145.00	13,500.00	13,682.00	13,400.00	13,572.00	13,500.00	13,145.00	13,145.00	14,467.00	14,822.00	164,700.00	164,700.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,831.00	13,831.00
	2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	5,105.00	425.00	0.00	425.00	851.00	425.00	425.00	425.00	0.00	0.00	0.00	425.00	425.00	3,826.00
	2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	5,112.00	426.00	0.00	426.00	426.00	426.00	852.00	426.00	0.00	0.00	0.00	426.00	426.00	3,834.00
	2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	864.00	77.00	0.00	77.00	154.00	77.00	77.00	77.00	0.00	0.00	0.00	77.00	77.00	693.00
12 00 00 0007			SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		486,175.00	34,631.00	31,960.00	35,331.00	38,117.00	36,331.00	37,916.00	36,331.00	32,960.00	32,960.00	32,960.00	36,331.00	70,173.00	456,001.00
	2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	400,800.00	32,200.00	31,960.00	32,900.00	34,383.00	33,900.00	34,356.00	33,900.00	32,960.00	32,960.00	32,960.00	33,900.00	33,900.00	400,279.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	37,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,842.00	33,842.00
	2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	20,340.00	1,127.00	0.00	1,127.00	2,255.00	1,127.00	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	1,127.00	10,144.00
	2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	21,936.00	1,129.00	0.00	1,129.00	1,129.00	1,129.00	2,258.00	1,129.00	0.00	0.00	0.00	1,129.00	1,129.00	10,161.00
	2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	5,199.00	175.00	0.00	175.00	350.00	175.00	175.00	175.00	0.00	0.00	0.00	175.00	175.00	1,575.00
12 00 00 0009			PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		286,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	44,000.00	286,000.00
	2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00	264,000.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
14			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		997,223.00	73,466.00	66,200.00	73,387.00	70,667.00	65,700.00	74,800.00	72,200.00	84,300.00	77,800.00	65,200.00	69,200.00	169,023.00	961,943.00
14 00			N/A		997,223.00	73,466.00	66,200.00	73,387.00	70,667.00	65,700.00	74,800.00	72,200.00	84,300.00	77,800.00	65,200.00	69,200.00	169,023.00	961,943.00
14 00 00			N/A		997,223.00	73,466.00	66,200.00	73,387.00	70,667.00	65,700.00	74,800.00	72,200.00	84,300.00	77,800.00	65,200.00	69,200.00	169,023.00	961,943.00
14 00 00 0001			ASISTENCIA SOCIAL		997,183.00	73,466.00	66,200.00	73,387.00	70,667.00	65,700.00	74,800.00	72,200.00	84,300.00	77,800.00	65,200.00	69,200.00	169,023.00	961,943.00
	2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	1,203.00	266.00	0.00	297.00	467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
	2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	784,400.00	66,200.00	66,200.00	65,700.00	63,700.00	63,700.00	63,700.00	63,700.00	64,200.00	65,200.00	65,200.00	65,700.00	65,200.00	778,400.00
	2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	50.2006.001	18,100.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	50.2006.001	168,730.00	0.00	0.00	0.00	0.00	0.00	8,600.00	7,000.00	18,600.00	12,600.00	0.00	3,500.00	103,823.00	154,123.00
	2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	20.1955.100	24,750.00	7,000.00	0.00	7,390.00	6,500.00	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	24,390.00
14 00 00 0002			EDUCACIÓN Y FORMACIÓN INTEGRAL		40.00	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	1.3 (E)	Compensación	30.9998.102	40.00	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
15			FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		450,614.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	33,415.00	33,915.00	33,915.00	33,915.00	33,915.00	70,774.00	449,171.00
15 00			N/A		450,614.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	33,415.00	33,915.00	33,915.00	33,915.00	33,915.00	70,774.00	449,171.00
15 00 00			N/A		450,614.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	33,415.00	33,915.00	33,915.00	33,915.00	33,915.00	70,774.00	449,171.00
15 00 00 0001			FOMENTO DE LA CULTURA Y EL ARTE		450,614.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	33,415.00	33,915.00	33,915.00	33,915.00	33,915.00	70,774.00	449,171.00
	2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	413,736.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	34,887.00	33,415.00	33,915.00	33,915.00	33,915.00	33,915.00	33,915.00	412,312.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	36,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,859.00	36,859.00
96			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,397,997.00	131,177.00	141,177.00	131,177.00	151,822.00	151,822.00	231,129.00	231,129.00	137,151.00	325,107.00	137,151.00	93,978.00	368,280.00	2,231,100.00
96 00			N/A		3,397,997.00	131,177.00	141,177.00	131,177.00	151,822.00	151,822.00	231,129.00	231,129.00	137,151.00	325,107.00	137,151.00	93,978.00	368,280.00	2,231,100.00
96 00 00			N/A		3,397,997.00	131,177.00	141,177.00	131,177.00	151,822.00	151,822.00	231,129.00	231,129.00	137,151.00	325,107.00	137,151.00	93,978.00	368,280.00	2,231,100.00
96 00 00 0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,025,192.00	131,177.00	141,177.00	131,177.00	131,177.00	131,177.00	210,484.00	210,484.00	137,151.00	283,818.00	137,151.00	73,333.00	347,635.00	2,065,941.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	40.9992.103	179,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,151.00	137,151.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	410,800.00	0.00	0.00	0.00	0.00	0.00	0.00	79,307.00	79,307.00	79,307.00	0.00	0.00	137,151.00	375,072.00
	4.2.1.3.01	3.1.4 (I)	Disminución de préstamos de corto plazo	20.1955.100	760,085.00	57,844.00	67,844.00	57,844.00	57,844.00	57,844.00	137,151.00	57,844.00	57,844.00	57,844.00	137,151.00	0.00	0.00	747,054.00
	4.2.1.3.01	3.1.2 (S)	Disminución de préstamos de corto plazo	20.1955.100	825,000.00	73,333.00	73,333.00	73,333.00	73,333.00	73,333.00	73,333.00	73,333.00	0.00	146,667.00	0.00	73,333.00	73,333.00	806,664.00
	4.2.1.3.01	3.1.2 (S)	Disminución de préstamos de corto plazo	50.2006.099	850,000.00	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
96 00 00 0002			PAGO DE INTERESES		372,805.00	0.00	0.00	0.00	20,645.00	20,645.00	20,645.00	20,645.00	0.00	41,289.00	0.00	20,645.00	20,645.00	165,159.00
	2.2.8.9.01	2.1 (I)	Otros gastos operativos	20.1955.100	94,047.00	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
	2.2.8.9.01	1.2 (S)	Otros gastos operativos	20.1955.100	208,758.00	0.00	0.00	0.00	20,645.00	20,645.00	20,645.00	20,645.00	0.00	41,289.00	0.00	20,645.00	0.00	144,514.00
	2.9.1.1.01	1.2 (S)	Intereses de la deuda pública interna de corto plazo	30.9996.102	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	20,645.00	20,645.00
98			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		375,600.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	33,123.00	29,123.00	31,123.00	31,123.00	373,476.00
98 00			N/A		375,600.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	33,123.00	29,123.00	31,123.00	31,123.00	373,476.00
98 00 00			N/A		375,600.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	33,123.00	29,123.00	31,123.00	31,123.00	373,476.00
98 00 00 0000			TRANSFERENCIAS INSTITUCIONES PRIVADAS		375,600.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	33,123.00	29,123.00	31,123.00	31,123.00	373,476.00
	2.4.1.1.01	1.1 (P)	Prestaciones a la seguridad social	20.1955.100	375,600.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	31,123.00	33,123.00	29,123.00	31,123.00	31,123.00	