



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2018

(Valores en RD\$)

DESTINO DE FONDO:

Todos (P, S , I , E)

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7023		Ayuntamiento Municipal de Boca Chica		172,995,180.00	5,002,100.00	17,531,211.00	13,503,171.00	12,481,757.00	21,190,046.00	9,847,852.00	15,647,048.00	14,136,686.00	7,734,552.00	15,092,757.00	11,721,347.00	19,002,585.00	162,891,112.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		46,958,899.00	906,589.00	4,410,167.00	3,889,405.00	3,242,276.00	3,863,301.00	3,940,694.00	3,722,434.00	3,780,147.00	2,851,650.00	2,989,028.00	2,852,900.00	6,177,494.00	42,626,085.00
01 00		N/A		46,958,899.00	906,589.00	4,410,167.00	3,889,405.00	3,242,276.00	3,863,301.00	3,940,694.00	3,722,434.00	3,780,147.00	2,851,650.00	2,989,028.00	2,852,900.00	6,177,494.00	42,626,085.00
01 00 00		N/A		46,958,899.00	906,589.00	4,410,167.00	3,889,405.00	3,242,276.00	3,863,301.00	3,940,694.00	3,722,434.00	3,780,147.00	2,851,650.00	2,989,028.00	2,852,900.00	6,177,494.00	42,626,085.00
01 00 00 0001		NORMAS Y SEGUIMIENTOS		14,421,523.00	310,000.00	1,442,500.00	1,171,007.00	1,056,303.00	1,207,394.00	1,032,782.00	1,309,467.00	904,632.00	975,112.00	1,052,800.00	909,944.00	2,080,054.00	13,451,995.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	8,959,600.00	55,000.00	1,279,336.00	699,288.00	742,440.00	837,963.00	743,819.00	802,312.00	661,573.00	777,769.00	731,749.00	722,923.00	905,267.00	8,959,439.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00	764,000.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	764,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	208,800.00	0.00	36,400.00	0.00	36,400.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	13,000.00	13,400.00	208,400.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9995.102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	4,800.00	10,000.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	953,811.00	65,000.00	16,764.00	140,008.00	83,801.00	81,432.00	81,212.00	157,931.00	23,850.00	5,551.00	128,345.00	37,268.00	132,147.00	953,309.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	835,228.00	65,000.00	0.00	129,664.00	69,116.00	71,018.00	70,797.00	141,067.00	80,004.00	0.00	57,408.00	19,193.00	131,863.00	835,130.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	113,984.00	15,000.00	0.00	16,797.00	8,546.00	8,781.00	8,754.00	17,442.00	11,005.00	0.00	7,098.00	2,360.00	18,144.00	113,927.00
	2.2.3.1.01	1.1 (P) Viáticos dentro del país	30.9995.102	150,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	2.2.3.2.01	1.1 (P) Viáticos fuera del país	30.9995.102	250,000.00	0.00	0.00	69,250.00	0.00	80,000.00	0.00	0.00	0.00	63,592.00	0.00	0.00	0.00	212,842.00
	2.2.8.2.01	1.1 (P) Comisiones y gastos bancarios	30.9995.102	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
	2.3.7.1.01	1.2 (S) Combustibles y lubricantes	30.9995.102	1,065,600.00	110,000.00	110,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	60,000.00	110,000.00	0.00	0.00	1,040,000.00
	2.3.7.1.01	1.2 (S) Combustibles y lubricantes	20.1955.100	320,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	36,715.00	0.00	50,000.00	0.00	110,000.00	110,000.00	316,715.00
	2.6.1.1.01	2.1 (I) Muebles de oficina y estantería	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
	2.6.1.3.01	2.1 (I) Equipos de cómputo	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
	2.6.5.4.01	2.1 (I) Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	30.9995.102	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		631,540.00	13,494.00	62,099.00	43,561.00	40,636.00	69,695.00	40,253.00	49,386.00	38,115.00	31,550.00	44,412.00	35,061.00	84,185.00	552,447.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	407,600.00	5,000.00	62,099.00	32,057.00	33,543.00	38,025.00	33,604.00	36,139.00	32,761.00	31,550.00	32,620.00	32,252.00	37,950.00	407,600.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.001	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	47,476.00	5,500.00	0.00	5,303.00	2,991.00	3,074.00	3,064.00	6,105.00	2,000.00	0.00	8,885.00	1,822.00	6,912.00	45,656.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	35,316.00	2,494.00	0.00	5,304.00	2,993.00	3,076.00	3,066.00	6,109.00	2,854.00	0.00	2,486.00	844.00	5,123.00	34,349.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	6,648.00	500.00	0.00	897.00	1,109.00	520.00	519.00	1,033.00	500.00	0.00	421.00	143.00	867.00	6,509.00
	2.6.1.1.01	2.1 (I) Muebles de oficina y estantería	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
	2.6.1.3.01	2.1 (I) Equipos de cómputo	20.1955.100	43,000.00	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
	2.6.5.4.01	2.1 (I) Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	20.1955.100	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		13,910,102.00	358,079.00	1,503,952.00	1,493,378.00	834,585.00	1,118,943.00	1,040,661.00	1,187,166.00	916,474.00	789,687.00	635,261.00	688,658.00	1,433,024.00	11,999,868.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	5,710,562.00	48,000.00	834,677.00	396,025.00	472,552.00	565,495.00	475,545.00	514,508.00	387,567.00	527,880.00	456,586.00	477,507.00	554,129.00	5,710,471.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	30.9995.102	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.00	0.00	0.00	0.00	5,500.00	11,145.00
	2.1.1.2.01	1.1 (P) Remuneraciones al personal con carácter transitorio	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
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9995.102	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	467,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,267.00	467,267.00
	2.1.2.2.02	1.1 (P) Compensación	40.9992.103	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00	15,175.00	9,475.00	8,300.00	6,963.00	61,106.00
	2.1.2.2.02	1.1 (P) Compensación	20.1955.100	961,760.00	124,200.00	128,200.00	115,800.00	121,800.00	151,300.00	161,300.00	159,100.00	0.00	0.00	0.00	0.00	0.00	961,700.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	108,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	108,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9998.102	84,326.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	12,000.00	84,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9995.102	96,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00				

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
7023							Ayuntamiento Municipal de Boca Chica		172,995,180.00	5,002,100.00	17,531,211.00	13,503,171.00	12,481,757.00	21,190,046.00	9,847,852.00	15,647,048.00	14,136,686.00	7,734,552.00	15,092,757.00	11,721,347.00	19,002,585.00	162,891,112.00
	11						OBRAS PÚBLICAS MUNICIPALES		19,510,778.00	984,294.00	231,628.00	868,750.00	142,132.00	3,241,860.00	1,656,271.00	965,875.00	2,767,904.00	1,271,924.00	1,574,578.00	2,097,343.00	2,578,029.00	18,380,588.00
	11	00	01				Construcción de Vías de Comunicación y Anexos		5,400,000.00	0.00	0.00	0.00	0.00	68,000.00	394,146.00	406,553.00	1,334,806.00	532,935.00	408,000.00	1,290,730.00	258,146.00	4,693,316.00
	11	00	01	0052			AFINADO DE CALLE COMUNIDAD LUZ Y PROGRESO		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	258,146.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	258,146.00	0.00	326,146.00
	11	00	01	0053			ACERAS Y CONTENES COMUNIDAD SINAI		340,000.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	0.00	0.00	0.00	0.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	0.00	0.00	0.00	0.00	0.00	326,146.00
	11	00	01	0054			AFINADO DE CALLES COMUNIDAD SAN ANTONIO		340,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	266,806.00	0.00	0.00	0.00	0.00	334,806.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	266,806.00	0.00	0.00	0.00	0.00	334,806.00
	11	00	01	0055			ACERAS Y CONTENES BRISAS DEL NORTE		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
	11	00	01	0056			ACERAS Y CONTENES LOS COCOS(FUERZA Y PAZ)		340,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
	11	00	01	0057			ACERAS Y CONTENES EL BRISAL		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
	11	00	01	0058			ACERAS Y CONTENES NUEVO RENACER		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
	11	00	01	0059			ACERAS Y CONTENES BRISAS DE CAUCEDO (SUR)		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	258,146.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	258,146.00	326,146.00
	11	00	01	0060			ACERAS Y CONTENES COMUNIDAD PROGRESO		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
	11	00	01	0061			ACERAS Y CONTENES EL BRISAL 2		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	258,146.00	0.00	326,146.00
	11	00	05				Construcción Instalaciones Recreativas		4,000,000.00	909,963.00	0.00	615,825.00	0.00	2,180,096.00	196,988.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902,872.00
	11	00	05	0051			Construccion Malecon de Boca Chica		4,000,000.00	909,963.00	0.00	615,825.00	0.00	2,180,096.00	196,988.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902,872.00
					2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	840,000.00	0.00	0.00	0.00	0.00	680,096.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	839,096.00
	11	00	05	0052			Obras urbanísticas	30.9998.102	3,160,000.00	909,963.00	0.00	615,825.00	0.00	1,500,000.00	37,988.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,776.00
							Construccion 1ra etapa parque Mauricio Baez		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
					2.7.2.7.01	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	07				Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		601,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	11	00	07	0051			Construccion 1ra Etapa Biblioteca Municipal		601,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	601,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
	11	00	14				Reparación Edificaciones Municipales		8,600.00	0.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.00
	11	00	14	0051			Remozamiento edificio		8,600.00	0.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.00
					2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	8,600.00	0.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.00
	11	00	99				Proyectos Consolidados		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	99	0051			Obras del PPM		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
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	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
12							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		66,306,504.00	14,500.00	6,730,368.00	4,196,230.00	5,250,651.00	10,109,590.00	1,697,126.00	8,987,539.00	5,442,207.00	1,967,539.00	8,849,449.00	5,323,278.00	7,195,713.00	65,764,190.00
	12	00					N/A		66,306,504.00	14,500.00	6,730,368.00	4,196,230.00	5,250,651.00	10,109,590.00	1,697,126.00	8,987,539.00	5,442,207.00	1,967,539.00	8,849,449.00	5,323,278.00	7,195,713.00	65,764,190.00
	12	00	00				N/A		66,306,504.00	14,500.00	6,730,368.00	4,196,230.00	5,250,651.00	10,109,590.00	1,697,126.00	8,987,539.00	5,442,207.00	1,967,539.00	8,849,449.00	5,323,278.00	7,195,713.00	65,764,190.00
	12	00	00	0002			ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,084,079.00	0.00	325,927.00	132,957.00	153,291.00	164,469.00	145,693.00	153,540.00	123,480.00	160,516.00	133,732.00	135,938.00	304,359.00	1,933,902.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,697,700.00	0.00	295,527.00	123,242.00	145,431.00	156,880.00	139,294.00	141,471.00	117,430.00	160,516.00	127,333.00	144,024.00	145,032.00	1,696,180.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,991.00	
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	42,566.00	0.00	14,000.00	4,504.00	3,621.00	3,496.00	2,948.00	5,560.00	2,787.00	0.00	2,948.00	-3,723.00	5,683.00	41,824.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	42,548.00	0.00	14,000.00	4,510.00	3,626.00	3,501.00	2,952.00	5,568.00	2,791.00	0.00	2,952.00	-3,718.00	5,691.00	41,873.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	7,265.00	0.00	2,400.00	701.00	613.00	592.00	499.00	941.00	472.00	0.00	499.00	-645.00	962.00	7,034.00
					2.6.1.3.01	2.1 (I)	Equipos de cómputo	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
12	00	00	0003				MANEJO DE RESIDUOS SÓLIDOS		54,904,861.00	0.00	5,397,783.00	3,595,670.00	4,608,198.00	9,049,204.00	880,477.00	7,631,411.00	4,303,699.00	1,028,877.00	8,080,795.00	4,501,751.00	5,615,427.00	54,693,292.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	9,218,800.00	0.00	1,339,983.00	618,554.00	698,215.00	877,707.00	791,737.00	813,799.00	696,857.00	940,377.00	764,767.00	821,646.00	855,063.00	9,218,705.00
					2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	30.9995.102	325,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,552.00	27,600.00	14,000.00	306,692.00
					2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	2,790,504.00	0.00	1,099,800.00	266,000.00	463,800.00	761,500.00	53,437.00	71,400.00	25,500.00	0.00	8,000.			

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
7023					Ayuntamiento Municipal de Boca Chica		172,995,180.00	5,002,100.00	17,531,211.00	13,503,171.00	12,481,757.00	21,190,046.00	9,847,852.00	15,647,048.00	14,136,686.00	7,734,552.00	15,092,757.00	11,721,347.00	19,002,585.00	162,891,112.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		66,306,504.00	14,500.00	6,730,368.00	4,196,230.00	5,250,651.00	10,109,590.00	1,697,126.00	8,987,539.00	5,442,207.00	1,967,539.00	8,849,449.00	5,323,278.00	7,195,713.00	65,764,190.00
12 00 00					N/A		66,306,504.00	14,500.00	6,730,368.00	4,196,230.00	5,250,651.00	10,109,590.00	1,697,126.00	8,987,539.00	5,442,207.00	1,967,539.00	8,849,449.00	5,323,278.00	7,195,713.00	65,764,190.00
12 00 00 0004					SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		271,329.00	0.00	39,893.00	21,644.00	20,800.00	20,744.00	20,542.00	21,652.00	20,473.00	19,288.00	20,542.00	20,972.00	42,800.00	269,350.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	5,889.00	0.00	450.00	718.00	503.00	485.00	417.00	787.00	394.00	0.00	417.00	775.00	5,889.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	5,410.00	0.00	450.00	718.00	504.00	485.00	418.00	788.00	395.00	0.00	418.00	795.00	5,410.00
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	1,030.00	0.00	76.00	188.00	85.00	82.00	71.00	133.00	67.00	0.00	71.00	40.00	1,030.00
12 00 00 0005					ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		3,824,702.00	0.00	335,314.00	158,203.00	142,748.00	439,576.00	211,565.00	704,440.00	597,978.00	284,486.00	181,057.00	274,390.00	366,031.00	3,695,788.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	1,943,500.00	0.00	287,076.00	123,827.00	134,708.00	184,529.00	151,503.00	180,654.00	144,087.00	220,831.00	172,976.00	161,773.00	181,446.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	166,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	42,018.00	0.00	10,706.00	4,313.00	3,704.00	3,404.00	3,479.00	6,561.00	3,520.00	0.00	3,723.00	-6,006.00	8,614.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	41,096.00	0.00	10,720.00	4,318.00	3,709.00	3,409.00	3,484.00	6,570.00	3,525.00	0.00	3,728.00	-6,576.00	8,208.00
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	7,088.00	0.00	1,812.00	745.00	627.00	576.00	589.00	1,110.00	596.00	0.00	630.00	-1,111.00	1,513.00
				2.2.7.2.06	2.1 (I)	Mantenimiento y reparación de maquinarias y equipos	30.9995.102	326,500.00	0.00	25,000.00	25,000.00	0.00	182,758.00	10,030.00	43,295.00	0.00	0.00	0.00	0.00	286,083.00
				2.2.7.2.06	2.1 (I)	Mantenimiento y reparación de maquinarias y equipos	40.9992.103	140,000.00	0.00	0.00	0.00	0.00	0.00	42,480.00	0.00	0.00	53,655.00	0.00	0.00	96,135.00
				2.3.5.3.01	2.1 (I)	Llantas y neumáticos	20.1955.100	133,500.00	0.00	0.00	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00	45,135.00	0.00	110,035.00
				2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	922,500.00	0.00	0.00	0.00	0.00	0.00	0.00	466,250.00	446,250.00	10,000.00	0.00	0.00	922,500.00
				2.6.1.1.01	2.1 (I)	Muebles de oficina y estantería	20.1955.100	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.6.1.3.01	2.1 (I)	Equipos de cómputo	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
				2.6.5.7.01	2.1 (I)	Herramientas y máquinas-herramientas	30.9995.102	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,175.00	0.00	81,175.00
12 00 00 0006					SEGURIDAD Y VIGILANCIA CIUDADANA		4,409,041.00	0.00	538,351.00	220,811.00	266,774.00	372,793.00	379,688.00	403,906.00	339,217.00	424,888.00	366,839.00	341,121.00	754,140.00	4,408,528.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	371,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,268.00	371,268.00
				2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	3,522,300.00	0.00	495,152.00	206,324.00	253,361.00	359,636.00	365,055.00	372,744.00	323,632.00	424,888.00	350,356.00	360,235.00	3,522,232.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,757.00	335,757.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	83,549.00	0.00	20,105.00	6,840.00	6,179.00	6,061.00	6,741.00	14,356.00	7,180.00	7,594.00	-8,505.00	16,998.00	83,549.00
				2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	82,248.00	0.00	20,131.00	6,570.00	6,188.00	6,070.00	6,751.00	14,376.00	7,190.00	7,604.00	-9,075.00	16,428.00	82,233.00
				2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	13,544.00	0.00	2,963.00	1,077.00	1,046.00	1,026.00	1,141.00	2,430.00	1,215.00	1,285.00	-1,534.00	2,840.00	13,489.00
				2.6.1.1.01	2.1 (I)	Muebles de oficina y estantería	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
				2.6.1.3.01	2.1 (I)	Equipos de cómputo	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
12 00 00 0007					SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		812,492.00	14,500.00	93,100.00	66,945.00	58,840.00	62,804.00	59,161.00	72,590.00	57,360.00	49,484.00	66,484.00	49,106.00	112,956.00	763,330.00
				2.1.1.2.02	1.1 (P)	Remuneraciones al personal con carácter transitorio	20.1955.100	601,190.00	0.00	93,100.00	49,030.00	49,298.00	52,999.00	49,387.00	53,113.00	50,180.00	49,484.00	58,634.00	46,416.00	49,430.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	48,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	48,500.00
				2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	52,742.00	6,000.00	0.00	8,293.00	4,396.00	4,517.00	4,503.00	8,973.00	3,719.00	0.00	3,600.00	1,239.00	7,000.00
				2.1.5.3.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	52,775.00	7,000.00	0.00	8,303.00	4,402.00	4,509.00	8,985.00	4,509.00	9,153.00	0.00	3,650.00	1,241.00	7,000.00
				2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	9,245.00	1,500.00	0.00	1,319.00	744.00	765.00	762.00	1,519.00	800.00	0.00	600.00	210.00	9,245.00
13					SANEAMIENTO AMBIENTAL Y FORESTA		1,328,221.00	0.00	145,345.00	92,385.00	94,996.00	110,127.00	95,515.00	117,193.00	90,256.00	87,548.00	87,397.00	93,057.00	191,145.00	1,204,964.00
13 00					N/A		1,328,221.00	0.00	145,345.00	92,385.00	94,996.00	110,127.00	95,515.00	117,193.00	90,256.00	87,548.00	87,397.00	93,057.00	191,145.00	1,204,964.00
13 00 00					N/A		1,328,221.00	0.00	145,345.00	92,385.00	94,996.00	110,127.00	95,515.00	117,193.00	90,256.00	87,548.00	87,397.00	93,057.00	191,145.00	1,204,964.00
13 00 00 0001					PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		1,328,221.00	0.00	145,345.00	92,385.00	94,996.00	110,127.00	95,515.00	117,193.00	90,256.00	87,548.00	87,397.00	93,057.00	191,145.00	1,204,964.00
				2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	964,100.00	0.00	145,345.00	70,715.00	79,589.00	94,297.00	79,733.00	85,748.00	70,416.00	87,548.00	74,397.00	88,715.00	87,550.00
				2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	116,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	78,300.00
				2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	80,288.00	0.00	0.00	13,582.00	7,098.00	7,293.00	7,270.00	14,486.00	9,140.00	0.00	6,000.00	2,000.00	10,498.00
				2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	74,282.00	0.00	0.00	5,559.00	7,108.00	7,303.00	7,281.00	14,507.00	9,153.00	0.00	6,000.00	2,003.00	12,806.00
				2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	14,846.00	0.00	0.00	2,529.00	1,201.00	1,234.00	1,231.00	2,452.00	1,547.00	0.00	1,000.00	339.00	13,524.00
14					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		9,231,496.00	137,404.00	755,054.00	392,161.00	544,793.00	404,293.00	621,993.00	684,642.00	681,960.00	442,200.00	610,777.00	447,088.00	1,476,212.00	7,198,577.00
14 00					N/A		9,231,496.00	137,404.00	755,054.00	392,161.00	544,793.00	404,293.00	621,993.00	684,642.00	681,960.00	442,200.00	610,777.00	447,088.00	1,476,212.00	7,198,577.00
14 00 00					N/A		9,231,496.00	137,404.00	755,054.00	392,161.00	544,793.00	404,293.00	621,993.00	684,642.00	681,960.00	442,200.00	610,777.00	447,088.00	1,476,212.00	7,198,577.00
14 00 00 0001					ASISTENCIA SOCIAL		4,223,196.00	137,404.00	260,982.00	149,611.00	307,217.00	148,924.00	374,437.00	411,046.00	400,413.00	201,215.00	372,326.00	231,592.00	964,110.00	3,959,277.00
				2.1.1.1.01	1.2 (S)	Remuneraciones al personal fijo	20.1955.100	1,237,904.00	0.00	207,209.00	87,952.00	100,106.00	94,591.00	105,610.00	96,134.00	89,229.00	105,117.00	93,742.00	87,994.00	99,919.00
				2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	103,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,569.00	103,569.00
				2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud														

