

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

| | | ETAPA: DEVENGADO | | | DESTINO DE FONDO: TODOS | | | | FUENTE : TODOS | | | | ESTADO : APROBADO | | | | |
|------------------------------|------------------|---|---------|----------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7265 | | JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS | | 23,348,640.04 | 2,448,804.25 | 954,144.41 | 1,297,634.97 | 1,185,819.51 | 2,045,268.38 | 3,289,895.01 | 2,047,745.66 | 1,337,380.92 | 1,262,932.75 | 0.00 | 0.00 | 0.00 | 15,869,625.86 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 13,689,910.76 | 886,652.85 | 524,231.17 | 842,871.09 | 748,608.49 | 1,490,461.86 | 997,404.97 | 1,611,910.60 | 792,955.84 | 617,007.67 | 0.00 | 0.00 | 0.00 | 8,512,104.54 |
| 01 00 | | N/A | | 13,689,910.76 | 886,652.85 | 524,231.17 | 842,871.09 | 748,608.49 | 1,490,461.86 | 997,404.97 | 1,611,910.60 | 792,955.84 | 617,007.67 | 0.00 | 0.00 | 0.00 | 8,512,104.54 |
| 01 00 00 | | N/A | | 13,689,910.76 | 886,652.85 | 524,231.17 | 842,871.09 | 748,608.49 | 1,490,461.86 | 997,404.97 | 1,611,910.60 | 792,955.84 | 617,007.67 | 0.00 | 0.00 | 0.00 | 8,512,104.54 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,100,462.20 | 72,845.20 | 81,195.99 | 72,845.20 | 77,809.20 | 74,718.58 | 74,268.76 | 74,669.74 | 72,809.20 | 72,809.20 | 0.00 | 0.00 | 0.00 | 673,971.07 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 748,140.00 | 62,345.20 | 65,654.80 | 62,345.20 | 64,000.00 | 65,063.80 | 62,936.20 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 574,345.20 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 62,345.00 | 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 0001 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 126,195.20 | 6,000.00 | 2,000.00 | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 54,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 6,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 42,500.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 54,451.00 | 0.00 | 3,970.40 | 0.00 | 1,985.20 | 1,985.20 | 709.00 | 1,985.20 | 1,985.20 | 1,985.20 | 0.00 | 0.00 | 0.00 | 14,605.40 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 46,115.00 | 0.00 | 3,976.00 | 0.00 | 1,988.00 | 1,988.00 | 6,003.56 | 1,988.00 | 1,988.00 | 1,988.00 | 0.00 | 0.00 | 0.00 | 19,919.56 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 9,216.00 | 0.00 | 1,094.79 | 0.00 | 336.00 | 1,181.58 | 120.00 | 2,196.54 | 336.00 | 336.00 | 0.00 | 0.00 | 0.00 | 5,600.91 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 11,714,808.56 | 755,522.48 | 373,727.99 | 709,933.48 | 607,230.99 | 1,352,922.98 | 861,554.91 | 1,474,015.63 | 658,135.17 | 485,143.17 | 0.00 | 0.00 | 0.00 | 7,278,206.80 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,185,402.00 | 98,783.48 | 107,766.68 | 98,783.48 | 103,275.08 | 112,979.58 | 113,570.58 | 114,095.43 | 166,564.08 | 122,772.08 | 0.00 | 0.00 | 0.00 | 1,038,590.47 |
| 01 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 672,000.00 | 58,000.00 | 69,000.00 | 56,000.00 | 56,000.00 | 57,500.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 520,500.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 626,899.80 | 40,700.00 | 40,700.00 | 40,700.00 | 40,700.00 | 55,700.00 | 58,700.00 | 58,286.30 | 69,786.30 | 56,786.30 | 0.00 | 0.00 | 0.00 | 462,058.90 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 231,178.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 6,300.00 | 6,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,300.00 |
| 01 00 00 0003 | 2.1.1.2.08-23(I) | Empleados temporales | 0100 | 721,203.00 | 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 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 98,783.00 | 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 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 56,000.00 | 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 |
| 01 00 00 0003 | 2.1.2.2.04-11(P) | Prima de transporte | 1955 | 335,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 207,867.00 | 5,000.00 | 10,000.00 | 9,500.00 | 36,200.00 | 4,000.00 | 10,000.00 | 12,000.00 | 10,400.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 114,400.00 |
| 01 00 00 0003 | 2.1.3.1.01-13(E) | Dietas en el país | 9995 | 4,400.00 | 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 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 100,800.00 | 8,400.00 | 11,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 78,600.00 |
| 01 00 00 0003 | 2.1.3.2.02-11(P) | Gastos de representación en el exterior | 1955 | 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 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 70,493.00 | 0.00 | 10,776.80 | 0.00 | 5,388.40 | 5,388.40 | 6,097.40 | 5,742.90 | 7,267.35 | 5,187.39 | 0.00 | 0.00 | 0.00 | 45,848.64 |
| 01 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 52,558.00 | 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 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 70,608.00 | 0.00 | 10,792.00 | 0.00 | 5,396.00 | 5,396.00 | 6,106.00 | 5,751.00 | 4,688.44 | 6,768.40 | 0.00 | 0.00 | 0.00 | 44,897.84 |
| 01 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 51,631.00 | 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 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 14,976.00 | 0.00 | 2,669.58 | 0.00 | 1,757.58 | 912.00 | 1,032.00 | 972.00 | 1,194.00 | 1,194.00 | 0.00 | 0.00 | 0.00 | 9,731.16 |
| 01 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 9,726.00 | 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 0003 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 104,364.00 | 5,491.00 | 20,702.93 | 15,000.00 | 8,193.93 | 0.00 | 8,193.93 | 3,991.00 | 3,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,563.79 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 31,986.00 | 5,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 16,794.00 | 0.00 | 0.00 | 0.00 | 26,986.00 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 90,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 8,000.00 | 6,000.00 | 8,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 9995 | 34,100.00 | 1,000.00 | 7,000.00 | 2,000.00 | 1,000.00 | 4,500.00 | 16,800.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 01 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 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 0003 | 2.2.6.2.01-21(I) | Seguro de bienes muebles | 1955 | 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 0003 | 2.2.6.2.01-23(I) | Seguro de bienes muebles | 1955 | 150,000.00 | 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 |
| 01 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 0100 | 457,418.00 | 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 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 90,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 381,188.76 | 0.00 | 1,000.00 | 10,000.00 | 10,000.00 | 20,500.00 | 43,200.00 | 11,500.00 | 25,240.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 139,540.00 |
| 01 00 00 0003 | 2.2.8.6.02-11(P) | Festividades | 1955 | 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 | 0.00 |
| 01 00 00 0003 | 2.2.8.7.01-11(P) | Servicios técnicos y profesionales | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría | 1955 | 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 | 0.00 |
| 01 00 00 0003 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 1955 | 174,200.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 | 18,991.00 | 0.00 | 0.00 | 0.00 | 113,991.00 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------|-----------|-----------|-------------|------------------|---|---------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| 01 | 00 | 00 | 0003 | 2.3.1.1.01-11(P) | Alimentos y bebidas para personas | 0100 | 155,727.00 | 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 | 0003 | 2.3.1.1.01-11(P) | Alimentos y bebidas para personas | 9995 | 27,500.00 | 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 |
| 01 | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 676,750.00 | 4,050.00 | 18,000.00 | 73,750.00 | 66,490.00 | 135,724.00 | 26,625.00 | 149,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,539.00 |
| 01 | 00 | 00 | 0003 | 2.3.1.3.02-12(S) | Productos agrícolas | 1955 | 160,000.00 | 9,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,207.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 55,582.00 |
| 01 | 00 | 00 | 0003 | 2.3.4.1.01-12(S) | Productos medicinales para uso humano | 1955 | 100,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01 | 00 | 00 | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 1955 | 108,050.00 | 2,250.00 | 0.00 | 5,800.00 | 72,000.00 | 2,500.00 | 0.00 | 2,750.00 | 5,750.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 95,900.00 |
| 01 | 00 | 00 | 0003 | 2.3.5.3.01-23(I) | Llantas y neumáticos | 1955 | 150,000.00 | 14,965.00 | 0.00 | 10,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,965.00 |
| 01 | 00 | 00 | 0003 | 2.3.7.1.01-23(I) | Gasolina | 1955 | 1,260,000.00 | 110,000.00 | 0.00 | 150,000.00 | 0.00 | 450,000.00 | 100,000.00 | 307,737.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,737.00 |
| 01 | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 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 | 0003 | 2.3.7.1.02-23(I) | Gasoil | 1955 | 1,550,000.00 | 190,000.00 | 0.00 | 200,000.00 | 0.00 | 350,000.00 | 200,000.00 | 500,000.00 | 100,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540,471.00 |
| 01 | 00 | 00 | 0003 | 2.3.7.1.04-23(I) | Gas GLP | 1955 | 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 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 30,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,175.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,408.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 1955 | 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 | 0003 | 2.3.9.6.01-23(I) | Productos eléctricos y afines | 1955 | 250,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.8.01-23(I) | Repuestos | 9995 | 44,000.00 | 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 |
| 01 | 00 | 00 | 0003 | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p | 1955 | 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 | 0003 | 2.3.9.9.01-23(I) | Productos y Útiles Varios n.i.p | 1955 | 960,000.00 | 144,316.00 | 33,920.00 | 0.00 | 129,450.00 | 66,123.00 | 106,123.00 | 120,390.00 | 25,600.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 743,922.00 |
| 01 | 00 | 00 | 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 874,640.00 | 58,285.17 | 69,307.19 | 60,092.41 | 63,548.30 | 62,820.30 | 61,581.30 | 63,225.23 | 62,011.47 | 59,055.30 | 0.00 | 0.00 | 0.00 | 559,926.67 |
| 01 | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 639,952.00 | 53,304.30 | 56,495.70 | 57,604.30 | 56,900.00 | 54,900.00 | 54,900.00 | 54,900.00 | 54,900.00 | 54,900.00 | 0.00 | 0.00 | 0.00 | 498,804.30 |
| 01 | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 53,329.00 | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 53,600.00 | 0.00 | 3,828.70 | 0.00 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 0.00 | 0.00 | 0.00 | 15,314.50 |
| 01 | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 53,687.00 | 0.00 | 3,834.00 | 0.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 0.00 | 0.00 | 0.00 | 15,336.00 |
| 01 | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 9,072.00 | 0.00 | 1,070.79 | 0.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 0.00 | 0.00 | 0.00 | 3,014.79 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 15,000.00 | 660.90 | 1,110.00 | 708.30 | 727.00 | 702.00 | 818.00 | 841.46 | 686.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6,254.42 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 15,000.00 | 1,161.74 | 1,350.00 | 754.51 | 972.00 | 1,093.00 | 900.00 | 999.91 | 979.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8,210.27 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 15,000.00 | 404.20 | 353.00 | 229.30 | 237.00 | 288.00 | 255.00 | 258.70 | 304.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.95 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-23(I) | Comisiones y gastos | 1955 | 20,000.00 | 2,754.03 | 1,265.00 | 796.00 | 557.00 | 1,682.00 | 553.00 | 2,069.86 | 985.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,662.44 |
| 01 | 00 | 00 | 0004 | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría | 1955 | 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 | 2.3.3.6.01-11(P) | Especies timbrados y valoradas | 1955 | 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 | 2.3.3.6.01-13(E) | Especies timbrados y valoradas | 1955 | 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 | 2.3.3.6.01-21(I) | Especies timbrados y valoradas | 1955 | 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 | | | | | OBRAS PÚBLICAS MUNICIPALES | | 4,243,149.04 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,467.00 |
| 11 | 00 | | | | N/A | | 4,243,149.04 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,467.00 |
| 11 | 00 | 01 | | | Construcción de Vías de Comunicación y Anexos | | 595,000.00 | 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 | 01 | 0051 | | construcción de acera y contenes | | 595,000.00 | 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 | 01 | 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 1955 | 595,000.00 | 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 | 01 | 0052 | | construcción y reparación de badenes | | 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 | 01 | 0052 | 2.7.2.4.01-21(I) | Infraestructura terrestre y obras anexas | 1955 | 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 | 01 | 0052 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 1955 | 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 | 05 | | | Construcción Instalaciones Recreativas | | 2,153,149.04 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565,467.00 |
| 11 | 00 | 05 | 0051 | | Construcción Parque Las Guanabanas | | 2,153,149.04 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565,467.00 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 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 | 05 | 0051 | 2.7.2.7.01-23(I) | Obras urbanísticas | 0100 | 2,153,149.04 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565,467.00 |
| 11 | 00 | 17 | | | Construcción Instalaciones Productivas | | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 |
| 11 | 00 | 17 | 0051 | | construcción de matadero | | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 |
| 11 | 00 | 17 | 0051 | 2.7.1.3.01-23(I) | Obras para edificación de otras estructuras | 1955 | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 |
| 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,687,404.24 | 246,908.80 | 302,055.84 | 310,563.88 | 321,011.02 | 338,406.52 | 293,223.04 | 293,035.06 | 407,125.08 | 501,625.08 | 0.00 | 0.00 | 0.00 | 3,013,954.32 |
| 12 | 00 | | | | N/A | | 3,687,404.24 | 246,908.80 | 302,055.84 | 310,563.88 | 321,011.02 | 338,406.52 | 293,223.04 | 293,035.06 | 407,125.08 | 501,625.08 | 0.00 | 0.00 | 0.00 | 3,013,954.32 |
| 12 | 00 | 00 | | | N/A | | 3,687,404.24 | 246,908.80 | 302,055.84 | 310,563.88 | 321,011.02 | 338,406.52 | 293,223.04 | 293,035.06 | 407,125.08 | 501,625.08 | 0.00 | 0.00 | 0.00 | 3,013,954.32 |
| 12 | 00 | 00 | 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | < | | | | | | | | | | | | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|--|---|---------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| 12 00 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 210,000.00 | 19,000.00 | 19,000.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 160,500.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 17,500.00 | 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 |
| 12 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 15,919.00 | 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 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 20,449.00 | 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 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 3,456.00 | 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 | | | 3,126,755.24 | 206,908.80 | 262,055.84 | 274,063.88 | 282,511.02 | 299,906.52 | 254,723.04 | 254,535.06 | 368,625.08 | 463,125.08 | 0.00 | 0.00 | 0.00 | 2,666,454.32 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,466,016.00 | 146,908.80 | 140,991.40 | 136,908.80 | 142,800.00 | 148,095.50 | 147,413.50 | 148,300.00 | 146,800.00 | 146,800.00 | 0.00 | 0.00 | 0.00 | 1,305,018.00 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 77,168.00 | 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 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 45,208.24 | 0.00 | 8,749.44 | 0.00 | 5,697.54 | 5,697.54 | 6,132.38 | 6,068.22 | 6,431.56 | 6,431.56 | 0.00 | 0.00 | 0.00 | 45,208.24 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 45,464.02 | 0.00 | 11,465.72 | 0.00 | 5,700.74 | 5,700.74 | 6,135.08 | 6,072.42 | 6,435.76 | 3,953.56 | 0.00 | 0.00 | 0.00 | 45,464.02 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 35,008.98 | 0.00 | 8,849.28 | 0.00 | 3,812.74 | 3,812.74 | 4,542.08 | 3,594.42 | 3,957.76 | 6,439.96 | 0.00 | 0.00 | 0.00 | 35,008.98 |
| 12 00 00 0003 | 2.2.7.1.03-23(I) | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 1,100,000.00 | 60,000.00 | 78,000.00 | 81,000.00 | 124,500.00 | 136,600.00 | 90,500.00 | 90,500.00 | 96,000.00 | 299,500.00 | 0.00 | 0.00 | 0.00 | 1,056,600.00 |
| 12 00 00 0003 | 2.2.7.2.06-23(I) | Mantenimiento y reparación de equipos de | 1955 | 357,890.00 | 0.00 | 14,000.00 | 56,155.08 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,155.08 |
| 12 00 00 0004 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | 163,325.00 | 11,000.00 | 11,000.00 | 9,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| 12 00 00 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 132,000.00 | 11,000.00 | 11,000.00 | 9,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 11,000.00 | 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 |
| 12 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 9,359.00 | 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 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 9,372.00 | 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 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,594.00 | 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 0009 | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | 130,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12 00 00 0009 | 2.1.1.2.06-12(S) | Jornales | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12 00 00 0009 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 10,000.00 | 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 |
| 13 | SANEAMIENTO AMBIENTAL Y FORESTA | | | 591,668.00 | 54,742.60 | 58,357.40 | 50,300.00 | 61,800.00 | 61,300.00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 533,200.00 |
| 13 00 | N/A | | | 591,668.00 | 54,742.60 | 58,357.40 | 50,300.00 | 61,800.00 | 61,300.00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 533,200.00 |
| 13 00 00 | N/A | | | 591,668.00 | 54,742.60 | 58,357.40 | 50,300.00 | 61,800.00 | 61,300.00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 533,200.00 |
| 13 00 00 0001 | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | | 591,668.00 | 54,742.60 | 58,357.40 | 50,300.00 | 61,800.00 | 61,300.00 | 61,800.00 | 61,800.00 | 61,800.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 533,200.00 |
| 13 00 00 0001 | 2.1.1.2.06-12(S) | Jornales | 1955 | 120,000.00 | 9,942.60 | 10,057.40 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13 00 00 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 10,000.00 | 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 |
| 13 00 00 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 8,508.00 | 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 |
| 13 00 00 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 8,520.00 | 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 |
| 13 00 00 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 443,200.00 | 44,800.00 | 48,300.00 | 40,300.00 | 51,800.00 | 51,300.00 | 51,800.00 | 51,800.00 | 51,800.00 | 51,300.00 | 0.00 | 0.00 | 0.00 | 443,200.00 |
| 14 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | 992,508.00 | 60,500.00 | 69,500.00 | 93,900.00 | 54,400.00 | 155,100.00 | 77,000.00 | 68,500.00 | 72,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 733,900.00 |
| 14 00 | N/A | | | 992,508.00 | 60,500.00 | 69,500.00 | 93,900.00 | 54,400.00 | 155,100.00 | 77,000.00 | 68,500.00 | 72,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 733,900.00 |
| 14 00 00 | N/A | | | 992,508.00 | 60,500.00 | 69,500.00 | 93,900.00 | 54,400.00 | 155,100.00 | 77,000.00 | 68,500.00 | 72,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 733,900.00 |
| 14 00 00 0001 | ASISTENCIA SOCIAL | | | 494,508.00 | 16,000.00 | 6,000.00 | 56,000.00 | 13,500.00 | 73,000.00 | 13,000.00 | 10,500.00 | 19,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 237,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 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 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 132,500.00 | 0.00 | 0.00 | 53,000.00 | 3,000.00 | 53,500.00 | 0.00 | 0.00 | 5,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 132,500.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 0100 | 31,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 330,589.00 | 16,000.00 | 6,000.00 | 3,000.00 | 10,500.00 | 19,500.00 | 2,000.00 | 8,500.00 | 9,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 81,500.00 |
| 14 00 00 0003 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | 498,000.00 | 44,500.00 | 63,500.00 | 37,900.00 | 40,900.00 | 82,100.00 | 64,000.00 | 58,000.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 496,900.00 |
| 14 00 00 0003 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 498,000.00 | 44,500.00 | 63,500.00 | 37,900.00 | 40,900.00 | 82,100.00 | 64,000.00 | 58,000.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 496,900.00 |
| 98 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 98 00 | N/A | | | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 98 00 00 | N/A | | | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 98 00 00 0000 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 98 00 00 0000 | 2.4.1.6.01-11(P) | Transferencias corrientes programadas a | 1955 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |