

**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
<b>7049</b>		<b>AYUNTAMIENTO MUNICIPAL DE JÁNICO</b>		<b>36,966,260.88</b>	<b>2,935,908.02</b>	<b>6,799,062.84</b>	<b>3,253,743.61</b>	<b>2,517,344.10</b>	<b>2,648,280.69</b>	<b>2,286,704.32</b>	<b>2,194,544.29</b>	<b>2,281,660.23</b>	<b>2,384,444.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,301,692.99</b>
<b>01</b>		<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>		<b>15,890,689.46</b>	<b>1,064,214.01</b>	<b>4,505,710.86</b>	<b>925,981.43</b>	<b>994,965.46</b>	<b>959,577.15</b>	<b>900,223.76</b>	<b>854,796.96</b>	<b>920,666.28</b>	<b>1,025,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,151,758.96</b>
<b>01 00</b>		<b>N/A</b>		<b>15,890,689.46</b>	<b>1,064,214.01</b>	<b>4,505,710.86</b>	<b>925,981.43</b>	<b>994,965.46</b>	<b>959,577.15</b>	<b>900,223.76</b>	<b>854,796.96</b>	<b>920,666.28</b>	<b>1,025,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,151,758.96</b>
<b>01 00 00</b>		<b>N/A</b>		<b>15,890,689.46</b>	<b>1,064,214.01</b>	<b>4,505,710.86</b>	<b>925,981.43</b>	<b>994,965.46</b>	<b>959,577.15</b>	<b>900,223.76</b>	<b>854,796.96</b>	<b>920,666.28</b>	<b>1,025,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,151,758.96</b>
<b>01 00 00 0001</b>		<b>NORMAS Y SEGUIMIENTOS</b>		<b>2,192,999.99</b>	<b>155,518.24</b>	<b>156,323.25</b>	<b>138,042.11</b>	<b>180,599.79</b>	<b>170,601.39</b>	<b>165,446.79</b>	<b>171,292.19</b>	<b>160,292.19</b>	<b>160,292.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458,408.14</b>
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,550,000.00	128,858.04	131,378.51	130,042.11	130,710.31	131,280.77	131,280.77	131,280.77	131,280.77	131,280.77	0.00	0.00	0.00	1,177,392.82
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	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 0001	2.1.1.5.03-11(P)	Prestación laboral por desvinculación	9998	75,000.00	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 0001	2.1.3.2.01-11(P)	Gastos de representación en el país	9998	99,999.99	0.00	0.00	8,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	185,300.00	16,128.96	14,413.50	0.00	28,827.00	19,317.50	16,904.76	14,492.02	14,492.02	14,492.02	0.00	0.00	0.00	139,067.78
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	115,000.00	9,415.84	9,415.84	0.00	18,831.68	17,884.52	15,433.06	12,981.60	12,981.60	12,981.60	0.00	0.00	0.00	109,925.74
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	17,700.00	1,115.40	1,115.40	0.00	2,230.80	2,118.60	1,828.20	1,537.80	1,537.80	1,537.80	0.00	0.00	0.00	13,021.80
<b>01 00 00 0003</b>		<b>ADMINISTRACIÓN MUNICIPAL</b>		<b>10,736,907.47</b>	<b>703,104.75</b>	<b>4,129,794.82</b>	<b>610,777.22</b>	<b>563,853.04</b>	<b>577,992.80</b>	<b>521,368.49</b>	<b>476,587.56</b>	<b>553,128.73</b>	<b>656,745.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,793,353.32</b>
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,195,000.00	191,706.26	193,777.29	191,578.57	192,510.87	197,690.45	187,690.45	187,690.45	186,690.45	186,690.45	0.00	0.00	0.00	1,716,025.24
01 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	555,000.00	43,925.37	57,670.77	61,002.57	58,183.48	56,183.48	46,183.48	46,183.48	46,183.48	46,183.48	0.00	0.00	0.00	461,699.59
01 00 00 0003	2.1.1.2.03-12(S)	Suplencias	9998	74,300.00	12,000.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	57,000.00
01 00 00 0003	2.1.1.3.01-11(P)	Sueldos al personal fijo en trámite de pensiones	1955	475,000.00	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	0.00	0.00	0.00	358,898.13
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	52,431.83	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	61,000.00	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	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	210,827.17	0.00	16,000.00	37,000.00	27,500.00	20,000.00	24,000.00	22,000.00	13,500.00	21,500.00	0.00	0.00	0.00	181,500.00
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	9995	83,750.00	71,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,300.00
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	9998	2,812.50	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	2.1.2.2.06-11(P)	Incentivo por Rendimiento Individual	9996	86,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
01 00 00 0003	2.1.2.2.06-11(P)	Incentivo por Rendimiento Individual	9998	107,500.00	0.00	0.00	15,000.00	17,000.00	12,700.00	6,600.00	9,500.00	7,000.00	7,000.00	0.00	0.00	0.00	74,800.00
01 00 00 0003	2.1.3.1.01-11(P)	Dietas en el país	9996	45,000.00	6,000.00	0.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	3,000.00	2,000.00	0.00	0.00	0.00	35,000.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	180,000.00	30,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	0.00	0.00	0.00	0.00	173,680.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	9996	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,460.00	0.00	0.00	0.00	20,460.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	285,000.00	26,923.56	26,923.56	0.00	53,847.12	26,923.56	25,316.65	25,316.65	25,826.86	25,316.65	0.00	0.00	0.00	236,394.61
01 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	63,925.60	5,791.92	5,791.92	0.00	10,563.42	3,566.25	3,566.25	3,566.25	3,566.25	3,566.25	0.00	0.00	0.00	39,978.51
01 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	345,000.00	30,612.66	30,612.66	0.00	61,225.32	30,612.66	28,979.96	28,979.96	29,498.36	28,979.96	0.00	0.00	0.00	269,501.54
01 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	64,951.61	4,141.89	4,141.89	0.00	7,246.98	3,623.49	3,623.49	3,623.49	3,623.49	3,623.49	0.00	0.00	0.00	33,648.21
01 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	35,000.00	3,034.08	3,034.08	0.00	6,068.16	3,034.08	2,840.67	2,840.67	2,902.08	2,840.67	0.00	0.00	0.00	26,594.49
01 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	7,694.19	490.65	490.65	0.00	858.48	429.24	429.24	429.24	429.24	429.24	0.00	0.00	0.00	3,985.98
01 00 00 0003	2.2.1.3.01-12(S)	Teléfono local	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.16	0.00	0.00	0.00	1,477.16
01 00 00 0003	2.2.1.7.01-12(S)	Agua	1955	50,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
01 00 00 0003	2.2.2.1.01-12(S)	Publicidad y propaganda	9996	20,000.00	4,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	9998	75,000.00	12,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,317.00
01 00 00 0003	2.2.5.6.01-12(S)	Alquileres de terrenos	1955	96,000.00	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	56,000.00
01 00 00 0003	2.2.7.1.04-21(I)	Mantenimiento y reparación de obras de	1955	300,000.00	12,695.78	3,864.87	5,000.00	9,000.00	30,659.50	42,297.67	36,251.53	29,371.44	29,694.09	0.00	0.00	0.00	198,834.88
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	1955	110,077.06	58,073.09	1,059.32	5,984.63	0.00	26,277.89	0.00	867.98	9,576.26	423.73	0.00	0.00	0.00	102,262.90
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	9995	78,850.00	0.00	0.00	0.00	0.00	0.00	19,289.14	0.00	0.00	0.00	0.00	0.00	0.00	19,289.14
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	1955	363,000.00	50,179.63	121,671.77	26,800.00	0.00	57,954.63	1,512.37	0.00	100,000.00	0.00	0.00	0.00	0.00	358,118.40
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	9996	237,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	185,000.00	0.00	0.00	0.00	192,800.00
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	9998	91,487.50	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	2.2.8.7.02-12(S)	Servicios jurídicos	9998	153,000.00	0.00	0.00	50,000.00	50,000.00	33,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
01 00 00 0003	2.2.8.7.03-12(S)	Servicios de contabilidad y auditoría	1955	110,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00

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	2.3.3.1.01-12(S)	Papel de escritorio	9998	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	0.00	0.00
01	00	00	0003	2.3.7.1.04-12(S)	Gas GLP	1955	25,000.00	1,511.64	79.56	0.00	1,511.64	0.00	0.00	3,023.09	159.11	0.00	0.00	0.00	0.00	6,285.04
01	00	00	0003	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	9995	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	2.6.1.1.01-21(I)	Muebles, equipos de oficina y estantería	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177.20	8,464.14	0.00	0.00	0.00	0.00	12,641.34
01	00	00	0003	2.6.4.1.01-21(I)	Automóviles y camionetas	0100	3,733,500.01	0.00	3,586,426.13	147,073.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,500.01
01	00	00	0003	2.6.4.1.01-21(I)	Automóviles y camionetas	1955	100,000.00	53,563.65	4,912.78	0.00	0.00	0.00	11,701.55	0.00	0.00	28,683.17	0.00	0.00	0.00	98,861.15
<b>01</b>	<b>00</b>	<b>00</b>	<b>0004</b>		<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>		<b>2,960,782.00</b>	<b>205,591.02</b>	<b>219,592.79</b>	<b>177,162.10</b>	<b>250,512.63</b>	<b>210,982.96</b>	<b>213,408.48</b>	<b>206,917.21</b>	<b>207,245.36</b>	<b>208,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,997.50</b>
01	00	00	0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	629,182.00	45,259.88	51,438.73	50,257.14	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	0.00	0.00	0.00	467,418.21
01	00	00	0004	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	1,200,000.00	102,715.00	104,904.83	99,559.23	107,902.38	100,895.63	103,895.63	103,895.63	103,895.63	103,895.63	0.00	0.00	0.00	931,559.59
01	00	00	0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	244,000.00	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	0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	104,600.00	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	83,000.00	6,690.49	6,690.49	0.00	14,477.68	7,238.84	7,238.84	7,238.84	7,238.84	7,238.84	0.00	0.00	0.00	64,052.86
01	00	00	0004	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	140,000.00	10,319.19	10,433.34	0.00	20,866.68	12,148.80	12,148.80	12,148.80	12,148.80	12,747.00	0.00	0.00	0.00	102,961.41
01	00	00	0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	65,000.00	5,054.87	5,054.87	0.00	11,224.04	5,612.02	5,612.02	5,612.02	5,612.02	5,612.02	0.00	0.00	0.00	49,393.88
01	00	00	0004	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	82,000.00	6,998.83	7,114.80	0.00	14,229.60	7,114.80	7,114.80	7,114.80	7,114.80	7,722.60	0.00	0.00	0.00	64,525.03
01	00	00	0004	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	8,000.00	598.80	598.80	0.00	1,329.60	664.80	664.80	664.80	664.80	664.80	0.00	0.00	0.00	5,851.20
01	00	00	0004	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	10,000.00	829.08	842.82	0.00	1,685.64	842.82	842.82	842.82	842.82	914.82	0.00	0.00	0.00	7,643.64
01	00	00	0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	18,000.00	1,361.52	904.35	1,108.14	1,116.28	1,142.00	1,057.79	1,055.72	1,010.06	1,005.51	0.00	0.00	0.00	9,761.37
01	00	00	0004	2.2.8.2.01-12(S)	Comisiones y gastos	1955	12,000.00	1,656.46	1,112.40	1,495.70	1,178.08	1,429.99	1,186.25	1,125.46	1,359.19	1,120.27	0.00	0.00	0.00	11,663.80
01	00	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	30,000.00	2,606.90	8,997.36	3,241.89	1,592.24	1,982.85	1,736.32	1,307.91	1,447.99	1,753.05	0.00	0.00	0.00	24,666.51
01	00	00	0004	2.2.8.7.06-12(S)	Otros servicios técnicos profesionales	1955	270,000.00	21,500.00	21,500.00	21,500.00	21,500.00	18,500.00	18,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	160,500.00
01	00	00	0004	2.3.2.3.01-11(P)	Prendas y accesorios de vestir	9998	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
01	00	00	0004	2.3.2.3.01-12(S)	Prendas y accesorios de vestir	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>					<b>OBRAS PÚBLICAS MUNICIPALES</b>		<b>11,116,998.47</b>	<b>1,217,358.46</b>	<b>1,434,480.97</b>	<b>1,524,235.40</b>	<b>810,714.63</b>	<b>826,752.09</b>	<b>487,746.54</b>	<b>461,747.23</b>	<b>534,511.15</b>	<b>633,065.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930,611.97</b>
<b>11</b>	<b>00</b>				<b>N/A</b>		<b>11,116,998.47</b>	<b>1,217,358.46</b>	<b>1,434,480.97</b>	<b>1,524,235.40</b>	<b>810,714.63</b>	<b>826,752.09</b>	<b>487,746.54</b>	<b>461,747.23</b>	<b>534,511.15</b>	<b>633,065.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930,611.97</b>
<b>11</b>	<b>00</b>	<b>01</b>			<b>Construcción de Vías de Comunicación y Anexos</b>		<b>27,416.12</b>	<b>1,966.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,449.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,416.12</b>
<b>11</b>	<b>00</b>	<b>01</b>	<b>0051</b>		<b>Aceras y contenes</b>		<b>27,416.12</b>	<b>1,966.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,449.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,416.12</b>
11	00	01	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	27,416.12	1,966.14	0.00	0.00	0.00	0.00	0.00	0.00	25,449.98	0.00	0.00	0.00	0.00	27,416.12
<b>11</b>	<b>00</b>	<b>02</b>			<b>Reparación y Acondicionamiento de Vías de Comunicación</b>		<b>4,870,025.78</b>	<b>645,104.45</b>	<b>348,666.70</b>	<b>652,286.51</b>	<b>164,118.36</b>	<b>363,966.42</b>	<b>186,597.63</b>	<b>302,724.42</b>	<b>240,981.94</b>	<b>235,866.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140,313.07</b>
<b>11</b>	<b>00</b>	<b>02</b>	<b>0051</b>		<b>Pavimentación 100 Metros Entrada Fortaleza Llano Grande (Callejon de</b>		<b>647,501.28</b>	<b>.01</b>	<b>.01</b>	<b>0.00</b>	<b>87,877.83</b>	<b>219,500.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,578.70</b>
11	00	02	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	647,501.28	.01	.01	0.00	87,877.83	219,500.85	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	311,578.70
<b>11</b>	<b>00</b>	<b>02</b>	<b>0052</b>		<b>Pavimentacion 100 M c/La Loma Bao</b>		<b>5,485.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	00	02	0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	5,485.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>00</b>	<b>02</b>	<b>0053</b>		<b>Pavimentación 100 Metros Entrada Fortaleza Damajagua</b>		<b>605,485.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	00	02	0053	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	605,485.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>00</b>	<b>02</b>	<b>0054</b>		<b>Caminos Vecinales</b>		<b>1,964,000.00</b>	<b>336,968.61</b>	<b>137,966.69</b>	<b>256,149.47</b>	<b>76,240.53</b>	<b>144,465.57</b>	<b>186,597.63</b>	<b>302,724.42</b>	<b>236,781.94</b>	<b>235,866.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,913,761.50</b>
11	00	02	0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	961,500.00	0.00	137,966.69	0.00	76,240.53	0.00	0.00	302,724.42	208,568.36	235,866.64	0.00	0.00	0.00	961,366.64
11	00	02	0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9995	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
11	00	02	0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9996	332,000.00	0.00	0.00	0.00	0.00	144,465.57	186,597.63	0.00	0.00	0.00	0.00	0.00	0.00	331,063.20
11	00	02	0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	536,500.00	336,968.61	0.00	122,149.47	0.00	0.00	0.00	0.00	28,213.58	0.00	0.00	0.00	0.00	487,331.66
<b>11</b>	<b>00</b>	<b>02</b>	<b>0055</b>		<b>Pavimentación, Aceras y Contenes Parque Dicayagua Abajo</b>		<b>647,553.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	00	02	0055	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	647,553.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>00</b>	<b>02</b>	<b>0056</b>		<b>Pavimentacion 100M C La Cuava Bao</b>		<b>1,000,000.00</b>	<b>308,135.83</b>	<b>210,700.00</b>	<b>396,137.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914,972.87</b>
11	00	02	0056	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,000,000.00	308,135.83	210,700.00	396,137.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,972.87
<b>11</b>	<b>00</b>	<b>06</b>			<b>Reparación Instalaciones Recreativas</b>		<b>559,226.28</b>	<b>1,396.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.54</b>
<b>11</b>	<b>00</b>	<b>06</b>	<b>0051</b>		<b>Parque Infantil Pueblo Nuevo</b>		<b>559,226.28</b>	<b>1,396.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.54</b>
11	00	06	0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	559,226.28	1,396.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.54
<b>11</b>	<b>00</b>	<b>14</b>			<b>Reparación Edificaciones Municipales</b>		<b>354,754.51</b>	<b>0.00</b>	<b>0.00</b>	<b>143,352.11</b>	<b>65,869.48</b>	<b>84,023.90</b>	<b>58,140.76</b>	<b>3,368.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,754</b>

		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	
11	00	15	0051			3,456,838.37	290,855.58	1,010,346.09	569,598.24	527,863.21	157,270.70	122,237.69	45,761.25	223,259.93	305,654.32	0.00	0.00	0.00	3,252,847.01
11	00	15	0051	2.7.2.8.01-22(I)	0100	2,624,992.87	290,855.58	1,010,346.09	569,598.24	527,863.21	157,270.70	0.00	45,761.25	0.00	0.00	0.00	0.00	0.00	2,601,695.07
11	00	15	0051	2.7.2.8.01-22(I)	1955	831,845.50	0.00	0.00	0.00	0.00	0.00	122,237.69	0.00	223,259.93	305,654.32	0.00	0.00	0.00	651,151.94
11	00	18				780,000.00	240,492.73	55,468.18	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	480.51	0.00	0.00	0.00	0.00	764,077.80
11	00	18	0051			780,000.00	240,492.73	55,468.18	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	480.51	0.00	0.00	0.00	0.00	764,077.80
11	00	18	0051	2.7.1.3.01-22(I)	0100	300,000.00	240,492.73	55,468.18	0.00	0.00	0.00	0.00	480.51	0.00	0.00	0.00	0.00	0.00	296,441.42
11	00	18	0051	2.7.1.3.01-22(I)	1955	480,000.00	0.00	0.00	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	0.00	0.00	0.00	0.00	0.00	467,636.38
11	00	20				868,737.41	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	0.00	0.00	0.00	317,197.45
11	00	20	0051			868,737.41	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	0.00	0.00	0.00	317,197.45
11	00	20	0051	2.7.1.1.01-22(I)	1955	868,737.41	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	0.00	0.00	0.00	317,197.45
11	00	23				200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	0.00	0.00	0.00	72,609.47
11	00	23	0051			200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	0.00	0.00	0.00	72,609.47
11	00	23	0051	2.7.2.2.01-22(I)	1955	200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	0.00	0.00	0.00	72,609.47
12						7,080,174.19	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	0.00	0.00	0.00	5,186,507.43
12	00					7,080,174.19	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	0.00	0.00	0.00	5,186,507.43
12	00	00				7,080,174.19	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	0.00	0.00	0.00	5,186,507.43
12	00	00	0002			453,622.98	34,793.12	36,670.03	28,589.89	41,409.17	35,333.63	35,333.63	35,333.63	35,333.63	35,333.63	0.00	0.00	0.00	318,130.36
12	00	00	0002	2.1.1.1.01-12(S)	1955	350,000.00	28,717.58	30,594.49	28,589.89	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	0.00	0.00	0.00	263,450.50
12	00	00	0002	2.1.1.4.01-12(S)	1955	31,622.98	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)	1955	44,000.00	3,756.30	3,756.30	0.00	7,512.60	3,756.30	3,756.30	3,756.30	3,756.30	3,756.30	0.00	0.00	0.00	33,806.70
12	00	00	0002	2.1.5.2.01-12(S)	1955	25,000.00	2,073.60	2,073.60	0.00	4,147.20	2,073.60	2,073.60	2,073.60	2,073.60	2,073.60	0.00	0.00	0.00	18,662.40
12	00	00	0002	2.1.5.3.01-12(S)	1955	3,000.00	245.64	245.64	0.00	491.28	245.64	245.64	245.64	245.64	245.64	0.00	0.00	0.00	2,210.76
12	00	00	0003			4,197,117.21	270,318.02	370,933.50	273,125.09	372,570.96	440,954.92	384,821.91	383,791.44	407,895.89	269,297.35	0.00	0.00	0.00	3,173,709.08
12	00	00	0003	2.1.1.1.01-12(S)	1955	1,560,000.00	123,045.35	124,241.77	129,045.35	121,636.81	133,643.56	123,518.61	123,518.61	123,518.61	124,157.26	0.00	0.00	0.00	1,126,325.93
12	00	00	0003	2.1.1.2.03-12(S)	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
12	00	00	0003	2.1.1.2.03-12(S)	9998	.01	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	2.1.1.4.01-12(S)	1955	134,117.20	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)	1955	125,000.00	10,648.17	10,137.96	0.00	20,275.92	10,137.96	9,589.61	9,589.61	9,589.61	9,589.61	0.00	0.00	0.00	89,558.45
12	00	00	0003	2.1.5.2.01-12(S)	1955	128,000.00	10,819.05	10,300.65	0.00	20,601.30	10,300.65	9,743.50	9,743.50	9,743.50	9,743.50	0.00	0.00	0.00	90,995.65
12	00	00	0003	2.1.5.3.01-12(S)	1955	15,000.00	1,281.63	1,220.22	0.00	2,440.44	1,220.22	1,154.22	1,154.22	1,154.22	1,154.22	0.00	0.00	0.00	10,779.39
12	00	00	0003	2.2.5.4.01-21(I)	1955	280,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
12	00	00	0003	2.2.7.2.06-21(I)	1955	1,300,000.00	60,091.57	143,871.90	50,859.19	119,163.79	177,963.52	148,734.72	146,412.25	203,771.10	86,552.51	0.00	0.00	0.00	1,137,420.55
12	00	00	0003	2.3.7.1.01-21(I)	1955	150,000.00	0.00	14,836.50	8,735.50	419.50	12,290.70	4,356.75	10,538.00	5,928.85	11,664.40	0.00	0.00	0.00	68,770.20
12	00	00	0003	2.3.7.1.02-12(S)	1955	505,000.00	24,432.25	26,324.50	44,485.05	48,033.20	55,398.31	47,724.50	42,835.25	54,190.00	26,435.85	0.00	0.00	0.00	369,858.91
12	00	00	0004			320,454.00	17,325.44	13,825.44	10,800.84	9,749.20	5,105.80	8,105.80	10,230.75	11,402.25	11,402.25	0.00	0.00	0.00	97,947.77
12	00	00	0004	2.1.1.1.01-12(S)	1955	160,000.00	14,300.84	10,800.84	10,800.84	3,700.00	3,700.00	6,700.00	8,824.95	8,824.95	8,824.95	0.00	0.00	0.00	76,477.37
12	00	00	0004	2.1.1.4.01-12(S)	0100	109,754.00	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	2.1.1.4.01-12(S)	1955	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0004	2.1.5.1.01-12(S)	1955	17,000.00	1,415.74	1,415.74	0.00	2,831.48	658.02	658.02	658.02	1,206.37	1,206.37	0.00	0.00	0.00	10,049.76
12	00	00	0004	2.1.5.2.01-12(S)	1955	17,000.00	1,438.46	1,438.46	0.00	2,876.92	668.58	668.58	668.58	1,225.73	1,225.73	0.00	0.00	0.00	10,211.04
12	00	00	0004	2.1.5.3.01-12(S)	1955	2,000.00	170.40	170.40	0.00	340.80	79.20	79.20	79.20	145.20	145.20	0.00	0.00	0.00	1,209.60
12	00	00	0005			1,500,000.00	76,224.85	177,230.20	158,688.75	48,560.65	99,763.05	209,706.60	143,524.75	119,185.10	142,474.90	0.00	0.00	0.00	1,175,358.85
12	00	00	0005	2.3.7.1.02-21(I)	1955	1,500,000.00	76,224.85	177,230.20	158,688.75	48,560.65	99,763.05	209,706.60	143,524.75	119,185.10	142,474.90	0.00	0.00	0.00	1,175,358.85
12	00	00	0006			465,980.00	35,399.69	36,468.42	28,249.12	42,893.09	35,870.21	35,870.21	35,870.21	35,870.21	0.00	0.00	0.00	0.00	322,361.37
12	00	00	0006	2.1.1.1.01-12(S)	1955	350,000.00	28,376.81	29,445.54	28,249.12	28,847.33	28,847.33	28,847.33	28,847.33	28,847.33	28,847.33	0.00	0.00	0.00	259,155.45
12	00	00	0006	2.1.1.4.01-12(S)	1955	30,980.00	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	0006	2.1.5.1.01-12(S)	1955	49,000.00	4,199.73	4,199.73	0.00	8,399.46	4,199.73	4,199.73	4,199.73	4,199.73	4,199.73	0.00	0.00	0.00	37,797.57
12	00	00	0006	2.1.5.2.01-12(S)	1955	32,000.00	2,524.14	2,524.14	0.00	5,048.28	2,524.14	2,524.14	2,524.14	2,524.14	2,524.14	0.00	0.00	0.00	22,717.26
12	00	00	0006	2.1.5.3.01-12(S)	1955	4,000.00	299.01	299.01	0.00	598.02	299.01	299.01	299.01	299.01	299.01	0.00	0.00	0.00	2,691.09
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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
<b>13</b>		<b>SANEAMIENTO AMBIENTAL Y FORESTA</b>		<b>265,700.00</b>	<b>19,877.41</b>	<b>12,799.72</b>	<b>8,904.22</b>	<b>19,645.22</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,975.17</b>
<b>13 00</b>		<b>N/A</b>		<b>265,700.00</b>	<b>19,877.41</b>	<b>12,799.72</b>	<b>8,904.22</b>	<b>19,645.22</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,975.17</b>
<b>13 00 00</b>		<b>N/A</b>		<b>265,700.00</b>	<b>19,877.41</b>	<b>12,799.72</b>	<b>8,904.22</b>	<b>19,645.22</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,975.17</b>
<b>13 00 00 0001</b>		<b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO</b>		<b>265,700.00</b>	<b>19,877.41</b>	<b>12,799.72</b>	<b>8,904.22</b>	<b>19,645.22</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>15,749.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,975.17</b>
13 00 00 0001	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	200,000.00	15,981.91	8,904.22	8,904.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	0.00	0.00	0.00	104,915.67
13 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	19,000.00	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	32,000.00	2,735.88	2,735.88	0.00	5,471.76	2,735.88	2,735.88	2,735.88	2,735.88	2,735.88	0.00	0.00	0.00	24,622.92
13 00 00 0001	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	13,100.00	1,036.80	1,036.80	0.00	2,073.60	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	0.00	0.00	0.00	9,331.20
13 00 00 0001	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	1,600.00	122.82	122.82	0.00	245.64	122.82	122.82	122.82	122.82	122.82	0.00	0.00	0.00	1,105.38
<b>14</b>		<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>		<b>1,142,427.26</b>	<b>76,358.82</b>	<b>97,765.59</b>	<b>179,999.40</b>	<b>68,500.68</b>	<b>80,364.34</b>	<b>111,125.03</b>	<b>132,928.48</b>	<b>92,445.36</b>	<b>84,722.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,209.85</b>
<b>14 00</b>		<b>N/A</b>		<b>1,142,427.26</b>	<b>76,358.82</b>	<b>97,765.59</b>	<b>179,999.40</b>	<b>68,500.68</b>	<b>80,364.34</b>	<b>111,125.03</b>	<b>132,928.48</b>	<b>92,445.36</b>	<b>84,722.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,209.85</b>
<b>14 00 00</b>		<b>N/A</b>		<b>1,142,427.26</b>	<b>76,358.82</b>	<b>97,765.59</b>	<b>179,999.40</b>	<b>68,500.68</b>	<b>80,364.34</b>	<b>111,125.03</b>	<b>132,928.48</b>	<b>92,445.36</b>	<b>84,722.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,209.85</b>
<b>14 00 00 0001</b>		<b>ASISTENCIA SOCIAL</b>		<b>913,299.02</b>	<b>59,800.00</b>	<b>81,260.94</b>	<b>162,618.98</b>	<b>49,800.00</b>	<b>63,800.00</b>	<b>94,572.00</b>	<b>116,383.01</b>	<b>63,343.50</b>	<b>68,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,778.43</b>
14 00 00 0001	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	150,000.00	5,000.00	17,660.94	40,338.98	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	112,999.92
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	363,698.20	46,000.00	40,800.00	42,500.00	39,500.00	34,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	353,300.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	299,350.82	8,800.00	22,800.00	69,780.00	0.00	29,300.00	57,072.00	28,883.01	25,843.50	30,700.00	0.00	0.00	0.00	273,178.51
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9995	13,400.00	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
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9996	33,200.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9998	53,650.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
<b>14 00 00 0002</b>		<b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>		<b>229,128.24</b>	<b>16,558.82</b>	<b>16,504.65</b>	<b>17,380.42</b>	<b>18,700.68</b>	<b>16,564.34</b>	<b>16,553.03</b>	<b>16,545.47</b>	<b>29,101.86</b>	<b>16,522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,431.42</b>
14 00 00 0002	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	179,907.71	14,050.00	14,050.00	17,050.00	14,050.00	14,050.00	14,050.00	14,050.00	26,593.50	14,050.00	0.00	0.00	0.00	141,993.50
14 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	14,992.31	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 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	13,728.22	1,036.80	1,036.80	.01	2,073.60	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	0.00	0.00	0.00	9,331.21
14 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	13,500.00	1,020.42	1,020.42	.01	2,040.84	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	0.00	0.00	0.00	9,183.79
14 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	2,000.00	122.82	122.82	.01	245.64	122.82	122.82	122.82	122.82	122.82	0.00	0.00	0.00	1,105.39
14 00 00 0002	2.2.8.2.01-13(E)	Comisiones y gastos	1955	5,000.00	328.78	274.61	330.39	290.60	334.30	322.99	315.43	328.32	292.11	0.00	0.00	0.00	2,817.53
<b>15</b>		<b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b>		<b>1,152,271.50</b>	<b>86,538.20</b>	<b>75,678.11</b>	<b>77,669.47</b>	<b>70,835.04</b>	<b>114,309.78</b>	<b>60,521.12</b>	<b>86,071.12</b>	<b>69,600.64</b>	<b>88,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,129.61</b>
<b>15 00</b>		<b>N/A</b>		<b>1,152,271.50</b>	<b>86,538.20</b>	<b>75,678.11</b>	<b>77,669.47</b>	<b>70,835.04</b>	<b>114,309.78</b>	<b>60,521.12</b>	<b>86,071.12</b>	<b>69,600.64</b>	<b>88,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,129.61</b>
<b>15 00 00</b>		<b>N/A</b>		<b>1,152,271.50</b>	<b>86,538.20</b>	<b>75,678.11</b>	<b>77,669.47</b>	<b>70,835.04</b>	<b>114,309.78</b>	<b>60,521.12</b>	<b>86,071.12</b>	<b>69,600.64</b>	<b>88,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,129.61</b>
<b>15 00 00 0001</b>		<b>FOMENTO DE LA CULTURA Y EL ARTE</b>		<b>289,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>
15 00 00 0001	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	267,000.00	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	0.00	0.00	0.00	198,000.00
15 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	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	0.00	0.00
<b>15 00 00 0002</b>		<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN</b>		<b>863,271.50</b>	<b>64,538.20</b>	<b>53,678.11</b>	<b>55,669.47</b>	<b>48,835.04</b>	<b>92,309.78</b>	<b>38,521.12</b>	<b>64,071.12</b>	<b>47,600.64</b>	<b>66,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,129.61</b>
15 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	215,000.00	19,697.13	19,569.45	19,569.45	19,569.44	15,642.44	15,642.44	15,642.44	15,642.44	15,642.45	0.00	0.00	0.00	156,617.68
15 00 00 0002	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	318,666.00	31,232.41	17,500.00	17,500.00	14,500.00	20,500.00	17,500.00	24,050.00	17,500.00	17,500.00	0.00	0.00	0.00	177,782.41
15 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	23,000.00	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
15 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	32,805.50	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 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	38,000.00	3,432.05	3,432.05	0.00	6,864.10	1,716.59	1,113.40	1,113.40	1,113.40	1,113.40	0.00	0.00	0.00	19,898.39
15 00 00 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	14,000.00	1,058.59	1,058.59	.01	0.00	0.00	0.00	0.00	.01	0.00	0.00	0.00	0.00	2,117.20
15 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	19,000.00	1,744.14	1,744.14	0.00	3,488.28	1,744.14	1,131.27	1,131.27	1,131.27	1,131.27	0.00	0.00	0.00	13,245.78
15 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	14,000.00	1,167.27	1,167.27	.01	0.00	0.00	0.00	0.00	.01	0.00	0.00	0.00	0.00	2,334.56
15 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	1,800.00	206.61	206.61	0.00	413.22	206.61	134.01	134.01	134.01	134.01	0.00	0.00	0.00	1,569.09
15 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	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	0.00
15 00 00 0002	2.3.9.4.01-13(E)	Útiles destinados a actividades deportivas,	1955	185,000.00	6,000.00	9,000.00	18,600.00	4,000.00	52,500.00	3,000.00	22,000.00	12,079.50	31,385.00	0.00	0.00	0.00	158,564.50
<b>98</b>		<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b>		<b>318,000.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>23,500.00</b>	<b>26,500.00</b>	<b>23,500.00</b>	<b>28,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,500.00</b>
<b>98 00</b>		<b>N/A</b>		<b>318,000.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>23,500.00</b>	<b>26,500.00</b>	<b>23,500.00</b>	<b>28,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>		

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
		<b>Total General</b>		36,966,260.88	2,935,908.02	6,799,062.84	3,253,743.61	2,517,344.10	2,648,280.69	2,286,704.32	2,194,544.29	2,281,660.23	2,384,444.89	0.00	0.00	0.00	27,301,692.99