

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 |
| 7207 | | JUNTA DE DISTRITO MUNICIPAL EL RUBIO | | 31,130,094.75 | 1,390,362.90 | 1,937,679.04 | 2,923,871.96 | 1,942,869.35 | 3,895,633.90 | 2,407,958.32 | 1,793,729.29 | 1,911,522.37 | 1,962,787.72 | 0.00 | 0.00 | 0.00 | 20,166,414.85 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 8,962,679.55 | 466,603.21 | 512,876.96 | 615,190.47 | 681,356.15 | 625,215.95 | 510,820.66 | 629,196.48 | 565,484.96 | 594,575.54 | 0.00 | 0.00 | 0.00 | 5,201,320.38 |
| 01 00 | | N/A | | 8,962,679.55 | 466,603.21 | 512,876.96 | 615,190.47 | 681,356.15 | 625,215.95 | 510,820.66 | 629,196.48 | 565,484.96 | 594,575.54 | 0.00 | 0.00 | 0.00 | 5,201,320.38 |
| 01 00 00 | | N/A | | 8,962,679.55 | 466,603.21 | 512,876.96 | 615,190.47 | 681,356.15 | 625,215.95 | 510,820.66 | 629,196.48 | 565,484.96 | 594,575.54 | 0.00 | 0.00 | 0.00 | 5,201,320.38 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,068,600.00 | 58,300.00 | 58,300.00 | 68,300.00 | 93,300.00 | 76,300.00 | 76,300.00 | 76,300.00 | 76,300.00 | 76,300.00 | 0.00 | 0.00 | 0.00 | 659,700.00 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 768,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 558,000.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.3.1.01-11(P) | Dietas en el país | 9996 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 75,600.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 56,700.00 |
| 01 00 00 0001 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 105,000.00 | 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 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 00 00 0001 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 9995 | 5,000.00 | 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 | | ADMINISTRACIÓN MUNICIPAL | | 6,374,479.55 | 301,500.00 | 347,699.00 | 438,796.06 | 458,164.76 | 441,351.00 | 323,517.00 | 427,263.00 | 377,913.10 | 391,737.00 | 0.00 | 0.00 | 0.00 | 3,507,940.92 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,538,000.00 | 201,500.00 | 201,500.00 | 201,500.00 | 201,500.00 | 201,500.00 | 201,500.00 | 201,500.00 | 193,500.00 | 193,500.00 | 0.00 | 0.00 | 0.00 | 1,797,500.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 181,000.00 | 32,000.00 | 2,000.00 | 47,000.00 | 2,000.00 | 29,310.00 | 2,000.00 | 37,000.00 | 2,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 180,310.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 9995 | 41,000.00 | 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 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 150,000.00 | 5,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 34,600.00 | 33,420.00 | 6,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 9995 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 22,750.00 | 22,750.00 | 0.00 | 0.00 | 0.00 | 53,250.00 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,020.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 211,500.00 | 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 | 2.1.1.5.01-11(P) | Prestaciones económicas | 9996 | 33,150.00 | 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 | 2.1.1.5.01-12(S) | Prestaciones económicas | 9998 | 21,750.00 | 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 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 9998 | 83,070.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,698.00 | 18,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,440.00 |
| 01 00 00 0003 | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación | 9998 | 45,747.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 26,922.00 |
| 01 00 00 0003 | 2.1.1.6.01-11(P) | Vacaciones | 1955 | 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 0003 | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación | 9998 | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0003 | 2.1.2.2.04-11(P) | Prima de transporte | 9998 | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 01 00 00 0003 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual | 1955 | 14,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,005.00 | 0.00 | 0.00 | 8,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,717.00 |
| 01 00 00 0003 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual | 9996 | 85,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,788.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 32,788.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 96,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 48,000.00 | 0.00 | 7,171.00 | 3,377.00 | 3,574.00 | 3,665.00 | 0.00 | 0.00 | 0.00 | 15,110.00 | 0.00 | 0.00 | 0.00 | 32,897.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 176,000.00 | 3,000.00 | 13,000.00 | 33,000.00 | 17,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 131,000.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 20,000.00 | 0.00 | 1,305.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 7,074.10 | 2,250.00 | 0.00 | 0.00 | 0.00 | 14,829.10 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 9995 | 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 |
| 01 00 00 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 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 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 25,000.00 | 0.00 | 0.00 | 23,509.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,509.06 |
| 01 00 00 0003 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 20,000.00 | 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 | 2.2.8.1.01-12(S) | Gastos judiciales | 9996 | 100,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 01 00 00 0003 | 2.2.8.1.01-12(S) | Gastos judiciales | 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 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 489,403.00 | 0.00 | 8,600.00 | 11,460.00 | 61,900.00 | 42,572.00 | -30,000.00 | 6,000.00 | 6,500.00 | 23,280.00 | 0.00 | 0.00 | 0.00 | 130,312.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9995 | 12,082.00 | 0.00 | 12,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,082.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9996 | 167,918.00 | 0.00 | 2,918.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,118.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9998 | 160,000.00 | 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 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 350,000.00 | 0.00 | 35,143.00 | 42,201.00 | 58,314.00 | 48,334.00 | 42,397.00 | 21,830.00 | 26,375.00 | 32,207.00 | 0.00 | 0.00 | 0.00 | 306,801.00 |

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 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 37,759.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 | 00 | 00 | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 1955 | 5,000.00 | 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 | 2.3.5.5.01-12(S) | Plástico | 1955 | 40,000.00 | 0.00 | 0.00 | 2,460.00 | 0.00 | 495.00 | 0.00 | 4,235.00 | 7,150.00 | 3,945.00 | 0.00 | 0.00 | 0.00 | 18,285.00 |
| 01 | 00 | 00 | 0003 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 10,000.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 01 | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 50,000.00 | 0.00 | 4,000.00 | 4,000.00 | 6,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 25,000.00 | 0.00 | 3,500.00 | 8,345.00 | 1,800.00 | 2,450.00 | 0.00 | 4,250.00 | 3,650.00 | 1,005.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 18,000.00 | 0.00 | 2,530.00 | 1,944.00 | 2,104.00 | 2,740.00 | 0.00 | 0.00 | 2,750.00 | 3,690.00 | 0.00 | 0.00 | 0.00 | 15,758.00 |
| 01 | 00 | 00 | 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 5,000.00 | 0.00 | 1,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.00 |
| 01 | 00 | 00 | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 50,000.00 | 0.00 | 2,160.00 | 0.00 | 4,772.76 | 22,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,612.76 |
| 01 | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 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 |
| 01 | 00 | 00 | 0003 | 2.6.1.4.01-21(I) | Electrodomésticos | 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 |
| 01 | 00 | 00 | 0003 | 2.6.2.1.01-21(I) | Equipos y Aparatos Audiovisuales | 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 |
| 01 | 00 | 00 | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 1955 | 500,000.00 | 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 | 2.6.5.5.01-21(I) | Equipo de comunicación, telecomunicaciones y | 9996 | 5,000.00 | 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 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,519,600.00 | 106,803.21 | 106,877.96 | 108,094.41 | 129,891.39 | 107,564.95 | 111,003.66 | 125,633.48 | 111,271.86 | 126,538.54 | 0.00 | 0.00 | 0.00 | 1,033,679.46 |
| 01 | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,100,400.00 | 88,700.00 | 88,700.00 | 88,700.00 | 90,100.00 | 86,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 814,200.00 |
| 01 | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 91,700.00 | 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 |
| 01 | 00 | 00 | 0004 | 2.1.1.6.01-11(P) | Vacaciones | 1955 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,365.00 | 0.00 | 0.00 | 0.00 | 16,365.00 |
| 01 | 00 | 00 | 0004 | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 36,000.00 |
| 01 | 00 | 00 | 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9998 | 4,000.00 | 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 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9996 | 14,000.00 | 1,221.34 | 830.84 | 938.30 | 916.70 | 869.90 | 923.01 | 873.95 | 1,270.55 | 914.32 | 0.00 | 0.00 | 0.00 | 8,758.91 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 30,000.00 | 1,699.19 | 1,433.78 | 1,019.51 | 1,238.33 | 1,218.66 | 1,112.14 | 1,154.88 | 1,065.42 | 813.38 | 0.00 | 0.00 | 0.00 | 10,755.29 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 3,500.00 | 293.73 | 315.23 | 257.75 | 394.59 | 275.10 | 274.24 | 309.96 | 338.78 | 312.76 | 0.00 | 0.00 | 0.00 | 2,772.14 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 40,000.00 | 888.95 | 1,598.11 | 3,178.85 | 1,362.77 | 5,201.29 | 1,694.27 | 2,314.69 | 1,597.11 | 1,133.08 | 0.00 | 0.00 | 0.00 | 18,969.12 |
| 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 | 7,929.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,429.00 |
| 01 | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.00 |
| 01 | 00 | 00 | 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 | 00 | 00 | 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 5,000.00 | 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 | 2.6.8.3.01-21(I) | Programas de informática | 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 |
| 11 | | | | | OBRAS PÚBLICAS MUNICIPALES | | 10,063,817.62 | 111,500.00 | 264,010.00 | 1,473,717.99 | 379,495.00 | 2,319,521.95 | 945,123.11 | 197,659.83 | 484,395.00 | 329,905.00 | 0.00 | 0.00 | 0.00 | 6,505,327.88 |
| 11 | 00 | | | | N/A | | 10,063,817.62 | 111,500.00 | 264,010.00 | 1,473,717.99 | 379,495.00 | 2,319,521.95 | 945,123.11 | 197,659.83 | 484,395.00 | 329,905.00 | 0.00 | 0.00 | 0.00 | 6,505,327.88 |
| 11 | 00 | 00 | | | N/A | | 265,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 116,519.95 |
| 11 | 00 | 00 | 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 265,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 116,519.95 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 5,780.05 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,519.95 | 0.00 | 0.00 | 0.00 | 16,519.95 |
| 11 | 00 | 00 | 0001 | 2.6.8.5.01-23(I) | Estudios de preinversión | 1955 | 115,000.00 | 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 | | | Construcción de Vías de Comunicación y Anexos | | 1,229,310.50 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 119,260.00 |
| 11 | 00 | 01 | 0051 | | CONSTRUCCION DE ACERAS Y CONTENES | | 889,310.50 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 119,260.00 |
| 11 | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 600,000.00 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 119,260.00 |
| 11 | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 289,310.50 | 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 |
| 11 | 00 | 01 | 0052 | | ROTULACION DE CALLES | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 01 | 0053 | | CONSTRUCCION DE ACERAS Y CONTENES EN CUATRO ESQUINA | | 300,000.00 | 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 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 300,000.00 | 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 | 02 | | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,850,000.00 | 72,500.00 | 147,030.00 | 175,650.00 | 343,075.00 | 55,900.00 | 105,920.00 | 101,139.82 | 73,500.00 | 147,291.00 | 0.00 | 0.00 | 0.00 | 1,222,005.82 |
| 11 | 00 | 02 | 0051 | | BACHEO Y PINTURA DE CALLES | | 150,000.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 34,520.00 | 45,939.82 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 83,989.82 |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 34,520.00 | 45,939.82 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 83,989.82 |
| 11 | 00 | 02 | 0052 | | REPARACION DE CAMINOS VECINALES | | 1,700,000.00 | 72,500.00 | 145,500.00 | 175,650.00 | 343,075.00 | 55,900.00 | 71,400.00 | 55,200.00 | 73,500.00 | 145,291.00 | 0.00 | 0.00 | 0.00 | 1,138,016.00 |
| 11 | 00 | 02 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,550,000.00 | 72,500.00 | 145,500.00 | 175,650.00 | 343,075.00 | 55,900.00 | 71,400.00 | 55,200.00 | 73,500.00 | 145,291.00</ | | | | |

| | | 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 |
| 11 | 00 | 03 | 0051 | CONSTRUCCION DE BAÑOS Y DOGOUT EN PLAY PANANAO (PPM) | | 300,000.00 | 0.00 | 0.00 | 0.00 | 126,685.00 | 173,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 03 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 126,685.00 | 173,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 04 | | Reparación de Instalaciones Deportivas | | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 | 00 | 04 | 0051 | REPARACION DE INTALACIONES DEPORTIVAS | | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 | 00 | 04 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 1955 | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 | 00 | 06 | | Reparación Instalaciones Recreativas | | 57,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 17,445.00 |
| 11 | 00 | 06 | 0051 | REPARACION Y REMOZAMIENTO DE PARQUE MUNICIPAL | | 57,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 17,445.00 |
| 11 | 00 | 06 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 9,945.00 |
| 11 | 00 | 06 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 9998 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 11 | 00 | 07 | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 07 | 0051 | CONSTRUCCION FUNERARIA DISTRITAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 07 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 9998 | 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 | 08 | | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 1,105,736.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,366.00 | 0.00 | 0.00 | 111,016.00 |
| 11 | 00 | 08 | 0051 | REPARACION DE IGLESIAS | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 |
| 11 | 00 | 08 | 0051 | 2.7.1.2.01-22(I) Obras para edificación no residencial | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 |
| 11 | 00 | 08 | 0052 | REPARACION DE CENTROS COMUNALES | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,645.00 | 0.00 | 0.00 | 13,645.00 |
| 11 | 00 | 08 | 0052 | 2.7.1.2.01-22(I) Obras para edificación no residencial | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,645.00 | 0.00 | 0.00 | 0.00 | 13,645.00 |
| 11 | 00 | 08 | 0053 | REPARACION LOS RAMONES (PPM) | | 82,571.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,921.00 | 0.00 | 0.00 | 82,571.00 |
| 11 | 00 | 08 | 0053 | 2.7.2.7.01-22(I) Obras urbanísticas | 9998 | 82,571.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,921.00 | 0.00 | 0.00 | 0.00 | 82,571.00 |
| 11 | 00 | 08 | 0054 | REMOZAMIENTO DEL CLUB CULTURAL EL HOYITO | | 898,165.00 | 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 | 08 | 0054 | 2.7.2.7.01-22(I) Obras urbanísticas | 9992 | 898,165.00 | 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 | 09 | | Construcción Infraestructuras de Salud | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 09 | 0051 | CONSTRUCCION DE TECHADO DE LA POLICINCA DE JICOME | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 09 | 0051 | 2.7.1.2.01-22(I) Obras para edificación no residencial | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 16 | | Reparación en Cementerios | | 3,395,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 531,603.12 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 3,395,171.12 |
| 11 | 00 | 16 | 0051 | REPARACION DE CEMENTERIOS | | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,015.00 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 |
| 11 | 00 | 16 | 0051 | 2.7.2.8.01-22(I) Obras en cementerios | 1955 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 |
| 11 | 00 | 16 | 0051 | 2.7.2.8.01-22(I) Obras en cementerios | 9998 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,015.00 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 11 | 00 | 16 | 0052 | AMPLIACION Y REMODELACION DEL CEMENTERIO MUNICIPAL | | 3,193,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 333,588.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,193,171.12 |
| 11 | 00 | 16 | 0052 | 2.7.2.8.01-22(I) Obras en cementerios | 0100 | 3,193,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 333,588.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,193,171.12 |
| 11 | 00 | 20 | | Reparación de Viviendas | | 700,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 0.00 | 0.00 | 325,429.99 |
| 11 | 00 | 20 | 0051 | REPARACION DE VIVIENDAS | | 700,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 0.00 | 0.00 | 325,429.99 |
| 11 | 00 | 20 | 0051 | 2.7.1.1.01-22(I) Obras para edificación residencial (viviendas) | 1955 | 650,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 0.00 | 0.00 | 325,429.99 |
| 11 | 00 | 20 | 0051 | 2.7.1.1.01-22(I) Obras para edificación residencial (viviendas) | 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 |
| 11 | 00 | 21 | | Constuccion de Infraestructuras sanitarias y medio ambiente | | 211,100.00 | 31,500.00 | 3,700.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 9,600.00 | 18,898.00 | 0.00 | 0.00 | 78,700.00 |
| 11 | 00 | 21 | 0051 | CONSTRUCCION Y ADQUISICION DE ALCANTARILLAS | | 75,000.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 9,600.00 | 18,898.00 | 0.00 | 0.00 | 75,000.00 |
| 11 | 00 | 21 | 0051 | 2.7.2.1.01-22(I) Obras hidráulicas y sanitarias | 1955 | 50,000.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 3,498.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 | 00 | 21 | 0051 | 2.7.2.1.01-22(I) Obras hidráulicas y sanitarias | 9998 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,102.00 | 18,898.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11 | 00 | 21 | 0052 | CONSTRUCCION DE CANALETA Y DRENAJE PLUVIAL (PPM) | | 136,100.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 11 | 00 | 21 | 0052 | 2.7.2.1.01-22(I) Obras hidráulicas y sanitarias | 9998 | 136,100.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 11 | 00 | 23 | | Instalaciones, Colocación Eléctricas | | 250,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 0.00 | 0.00 | 119,780.00 |
| 11 | 00 | 23 | 0051 | ILUMINACION DE CALLES EN EL DISTRITO | | 250,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 0.00 | 0.00 | 119,780.00 |
| 11 | 00 | 23 | 0051 | 2.7.2.2.01-22(I) Obras de energía | 1955 | 200,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 0.00 | 0.00 | 119,780.00 |
| 11 | 00 | 23 | 0051 | 2.7.2.2.01-22(I) Obras de energía | 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 |
| 11 | 00 | 24 | | Construcción de Infraestructuras Hidráulicas | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 24 | 0051 | CONSTRUCCION DE TANQUE DE ACUEDUCTO EN COROCITO | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 | 00 | 24 | 0051 | 2.7.2.1.01-22(I) Obras hidráulicas y sanitarias | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 12 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 8,143,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 0.00 | 0.00 | 5,700,428.59 |
| 12 | 00 | | | N/A | | 8,143,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 0.00 | 0.00 | 5,700,428.59 |

| | | 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 | N/A | | 8,143,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 0.00 | 0.00 | 0.00 | 5,700,428.59 | |
| 12 | 00 | 00 | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 1,036,750.00 | 79,000.00 | 79,000.00 | 76,250.00 | 76,250.00 | 76,250.00 | 79,000.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 | 0.00 | 0.00 | 697,500.00 | |
| 12 | 00 | 00 | 0002 | 2.1.1.2.06-12(S) Jornales | 1955 | 957,000.00 | 79,000.00 | 79,000.00 | 76,250.00 | 76,250.00 | 79,000.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 | 0.00 | 0.00 | 697,500.00 | |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 79,750.00 | 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 | 5,935,000.00 | 250,045.55 | 529,624.22 | 411,888.50 | 450,002.20 | 435,656.00 | 559,060.55 | 470,370.98 | 483,143.41 | 631,800.18 | 0.00 | 0.00 | 0.00 | 4,221,591.59 | |
| 12 | 00 | 00 | 0003 | 2.1.1.2.06-12(S) Jornales | 1955 | 1,476,000.00 | 123,000.00 | 123,000.00 | 122,580.00 | 116,500.00 | 121,235.00 | 124,000.00 | 124,000.00 | 121,629.00 | 0.00 | 0.00 | 0.00 | 1,099,944.00 | |
| 12 | 00 | 00 | 0003 | 2.1.1.2.06-12(S) Jornales | 9998 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 00 | 0003 | 2.2.5.4.01-21(I) Alquileres de equipos de transporte, tracción y | 1955 | 176,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 12 | 00 | 00 | 0003 | 2.2.6.2.01-12(S) Seguro de bienes muebles | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 00 | 0003 | 2.2.7.2.06-21(I) Mantenimiento y reparación de equipos de | 1955 | 1,200,000.00 | 47,100.00 | 16,234.00 | 17,350.00 | 33,542.00 | 67,025.00 | 153,091.53 | 116,173.80 | 125,495.00 | 128,345.00 | 0.00 | 0.00 | 704,356.33 | |
| 12 | 00 | 00 | 0003 | 2.2.7.2.07-21(I) Mantenimiento y reparación de equipos | 1955 | 50,000.00 | 0.00 | 0.00 | 9,175.50 | 0.00 | 0.00 | 19,348.77 | 5,786.19 | 15,689.54 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 12 | 00 | 00 | 0003 | 2.3.2.3.01-12(S) Prendas y accesorios de vestir | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | |
| 12 | 00 | 00 | 0003 | 2.3.5.3.01-21(I) Llantas y neumáticos | 1955 | 160,000.00 | 0.00 | 37,826.08 | 0.00 | 0.00 | 21,299.00 | 0.00 | 0.00 | 21,848.88 | 0.00 | 0.00 | 0.00 | 80,973.96 | |
| 12 | 00 | 00 | 0003 | 2.3.5.3.01-21(I) Llantas y neumáticos | 9998 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 00 | 0003 | 2.3.6.3.04-21(I) Herramientas menores | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | |
| 12 | 00 | 00 | 0003 | 2.3.7.1.02-21(I) Gasoil | 1955 | 2,000,000.00 | 0.00 | 273,846.00 | 206,285.00 | 120,400.00 | 134,225.00 | 172,795.00 | 192,730.00 | 183,318.00 | 314,614.00 | 0.00 | 0.00 | 1,598,213.00 | |
| 12 | 00 | 00 | 0003 | 2.3.7.1.05-21(I) Aceites y grasas | 1955 | 200,000.00 | 0.00 | 20,064.14 | 29,134.00 | 81,171.00 | 20,105.00 | 700.00 | 11,110.00 | 2,200.00 | 12,568.00 | 0.00 | 0.00 | 177,052.14 | |
| 12 | 00 | 00 | 0003 | 2.3.7.1.05-21(I) Aceites y grasas | 9998 | 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 | |
| 12 | 00 | 00 | 0003 | 2.3.9.1.01-12(S) Útiles y materiales de limpieza e higiene | 1955 | 25,000.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 2,090.00 | 2,280.00 | 4,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,865.00 | |
| 12 | 00 | 00 | 0003 | 2.3.9.8.01-21(I) Repuestos | 1955 | 200,000.00 | 46,945.55 | 28,285.00 | 850.00 | 37,394.20 | 35,550.00 | 50,975.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 12 | 00 | 00 | 0003 | 2.3.9.9.01-21(I) Productos y Útiles Varios n.i.p | 1955 | 150,000.00 | 0.00 | 17,369.00 | 12,374.00 | 11,161.00 | 21,127.00 | 19,880.00 | 7,570.99 | 14,435.87 | 19,795.30 | 0.00 | 0.00 | 123,713.16 | |
| 12 | 00 | 00 | 0003 | 2.6.5.7.01-21(I) Máquinas-herramientas | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 36,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,834.00 | |
| 12 | 00 | 00 | 0004 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 429,000.00 | 31,000.00 | 29,000.00 | 27,000.00 | 29,000.00 | 29,000.00 | 29,840.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 267,840.00 | |
| 12 | 00 | 00 | 0004 | 2.1.1.2.06-12(S) Jornales | 1955 | 396,000.00 | 31,000.00 | 29,000.00 | 27,000.00 | 29,000.00 | 29,840.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 267,840.00 | |
| 12 | 00 | 00 | 0004 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 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 | 0.00 | |
| 12 | 00 | 00 | 0005 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | 430,000.00 | 25,000.00 | 88,897.00 | 25,000.00 | 25,000.00 | 27,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 296,997.00 | |
| 12 | 00 | 00 | 0005 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 1955 | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |
| 12 | 00 | 00 | 0005 | 2.1.1.4.01-11(P) Sueldo Anual No. 13 | 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 | |
| 12 | 00 | 00 | 0005 | 2.3.5.3.01-21(I) Llantas y neumáticos | 9996 | 100,000.00 | 0.00 | 63,897.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 71,997.00 | |
| 12 | 00 | 00 | 0005 | 2.6.5.7.01-21(I) Máquinas-herramientas | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 00 | 0006 | SEGURIDAD Y VIGILANCIA CIUDADANA | 313,020.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 28,500.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 216,500.00 | |
| 12 | 00 | 00 | 0006 | 2.1.1.2.08-12(S) Empleados temporales | 1955 | 282,000.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 211,500.00 | |
| 12 | 00 | 00 | 0006 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 00 | 0006 | 2.3.2.3.01-12(S) Prendas y accesorios de vestir | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 12 | 00 | 00 | 0006 | 2.6.6.2.01-21(I) Equipos de seguridad | 1955 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 2,856,162.58 | 123,000.00 | 259,020.00 | 221,250.00 | 221,250.00 | 222,546.00 | 221,970.00 | 188,194.00 | 270,332.00 | 174,329.00 | 197,037.00 | 0.00 | 0.00 | 0.00 | 1,877,678.00 | |
| 14 | 00 | | N/A | 2,856,162.58 | 123,000.00 | 259,020.00 | 221,250.00 | 222,546.00 | 221,970.00 | 188,194.00 | 270,332.00 | 174,329.00 | 197,037.00 | 0.00 | 0.00 | 0.00 | 1,877,678.00 | | |
| 14 | 00 | 00 | N/A | 2,856,162.58 | 123,000.00 | 259,020.00 | 221,250.00 | 222,546.00 | 221,970.00 | 188,194.00 | 270,332.00 | 174,329.00 | 197,037.00 | 0.00 | 0.00 | 0.00 | 1,877,678.00 | | |
| 14 | 00 | 00 | 0001 | ASISTENCIA SOCIAL | 2,303,128.00 | 93,000.00 | 210,750.00 | 172,748.00 | 173,121.00 | 181,405.00 | 141,390.00 | 230,892.00 | 134,647.00 | 161,452.00 | 0.00 | 0.00 | 0.00 | 1,499,405.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.01-12(S) Ayudas y donaciones programadas a hogares y | 1955 | 972,000.00 | 69,500.00 | 73,000.00 | 72,500.00 | 74,000.00 | 67,000.00 | 67,000.00 | 65,500.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 623,500.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.01-13(E) Ayudas y donaciones programadas a hogares y | 1955 | 78,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | 1955 | 895,838.00 | 13,000.00 | 120,770.00 | 94,748.00 | 82,621.00 | 103,905.00 | 27,400.00 | 142,892.00 | 41,647.00 | 88,452.00 | 0.00 | 0.00 | 0.00 | 715,435.00 |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | 9996 | 75,549.00 | 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 | 9998 | 24,289.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y | 1955 | 177,461.00 | 0.00 | 11,480.00 | 0.00 | 11,000.00 | 5,000.00 | 41,490.00 | 17,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 105,970.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y | 9995 | 79,991.00 | 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 | EDUCACIÓN Y FORMACIÓN INTEGRAL | 360,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 260,500.00 | |
| 14 | 00 | 00 | 0002 | 2.4.1.4.01-13(E) Becas nacionales | 1955 | 360,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 260,500.00 | |
| 14 | 00 | 00 | 0003 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | 193,034.58 | 0.00 | 18,270.00 | 20,002.00 | 19,425.00 | 10,565.00 | 16,804.00 | 10,940.00 | 11,182.00 | 10,585.00 | 0.00 | 0.00 | 0.00 | 117,773.00 | |
| 14 | | | | | | | | | | | | | | | | | | | |

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 | |
|----------------------|--------|-------|------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------|----------------------|
| 14 | 00 | 00 | 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9998 | 38,034.58 | 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 |
| 15 | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,255.00 |
| 15 | 00 | | | | N/A | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,255.00 |
| 15 | 00 | 00 | | | N/A | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,255.00 |
| 15 | 00 | 00 | 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,255.00 |
| 15 | 00 | 00 | 0002 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 |
| 15 | 00 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 17,000.00 | 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 | 0.00 |
| 15 | 00 | 00 | 0002 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,255.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,255.00 |
| 15 | 00 | 00 | 0002 | 2.2.8.6.01-12(S) | Eventos generales | 9998 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 00 | 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 15 | 00 | 00 | 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 1955 | 50,000.00 | 0.00 | 0.00 | 2,655.00 | 8,300.00 | 39,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 96 | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 | 00 | | | | N/A | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 | 00 | 00 | | | N/A | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 | 00 | 00 | 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 167,625.00 | 167,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,625.00 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 50,000.00 | 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 | 50,000.00 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9998 | 20,000.00 | 15,669.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 98 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,780.00 |
| 98 | 00 | | | | N/A | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,780.00 |
| 98 | 00 | 00 | | | N/A | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,780.00 |
| 98 | 00 | 00 | 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,780.00 |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 212,640.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,480.00 |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 152,400.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 5,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,300.00 |
| 98 | 00 | 00 | 0000 | 2.5.1.2.01-21(I) | Transferencias de capital a Asociaciones | 1955 | 100,000.00 | 0.00 | 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 | 100,000.00 |
| Total General | | | | | | | 31,130,094.75 | 1,390,362.90 | 1,937,679.04 | 2,923,871.96 | 1,942,869.35 | 3,895,633.90 | 2,407,958.32 | 1,793,729.29 | 1,911,522.37 | 1,962,787.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20,166,414.85 |