

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 |
| 7216 | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (POSTRER RÍO) | | 17,819,168.85 | 1,495,586.07 | 2,380,933.63 | 1,031,931.00 | 1,016,249.13 | 1,363,966.84 | 1,174,695.94 | 694,310.33 | 1,946,453.62 | 1,471,867.80 | 0.00 | 0.00 | 0.00 | 12,575,994.36 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 4,674,006.03 | 253,275.36 | 603,300.80 | 449,956.00 | 299,333.73 | 419,590.84 | 351,228.38 | 256,507.52 | 202,279.53 | 250,300.00 | 0.00 | 0.00 | 0.00 | 3,085,772.16 |
| 01 00 | | N/A | | 4,674,006.03 | 253,275.36 | 603,300.80 | 449,956.00 | 299,333.73 | 419,590.84 | 351,228.38 | 256,507.52 | 202,279.53 | 250,300.00 | 0.00 | 0.00 | 0.00 | 3,085,772.16 |
| 01 00 00 | | N/A | | 4,674,006.03 | 253,275.36 | 603,300.80 | 449,956.00 | 299,333.73 | 419,590.84 | 351,228.38 | 256,507.52 | 202,279.53 | 250,300.00 | 0.00 | 0.00 | 0.00 | 3,085,772.16 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 708,800.00 | 40,508.11 | 55,000.00 | 50,400.00 | 49,091.89 | 56,190.84 | 51,109.16 | 46,000.00 | 41,400.00 | 41,400.00 | 0.00 | 0.00 | 0.00 | 431,100.00 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 600,000.00 | 40,508.11 | 45,500.00 | 45,500.00 | 49,091.89 | 41,790.84 | 41,609.16 | 36,500.00 | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 373,500.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 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 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 58,800.00 | 0.00 | 9,500.00 | 4,900.00 | 0.00 | 14,400.00 | 9,500.00 | 9,500.00 | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 57,600.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 3,216,205.03 | 163,150.77 | 494,800.80 | 346,056.00 | 201,550.80 | 309,900.00 | 213,730.36 | 165,700.00 | 98,687.05 | 155,400.00 | 0.00 | 0.00 | 0.00 | 2,148,975.78 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,020,000.00 | 84,000.00 | 84,000.00 | 81,000.00 | 81,000.00 | 78,000.00 | 60,000.00 | 60,000.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 654,000.00 |
| 01 00 00 0003 | 2.1.1.2.04-12(S) | Personal de servicios especiales | 1955 | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0003 | 2.1.1.2.06-11(P) | Jornales | 1955 | 432,000.00 | 61,800.00 | 62,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 29,200.00 | 28,800.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 121,000.00 | 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 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 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 | 2.1.2.2.04-11(P) | Prima de transporte | 1955 | 141,000.00 | 0.00 | 76,000.00 | 0.00 | 38,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,000.00 |
| 01 00 00 0003 | 2.1.2.2.04-11(P) | Prima de transporte | 9996 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Diets en el país | 1955 | 15,055.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Diets en el país | 9996 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 76,000.00 | 0.00 | 19,300.00 | 9,500.00 | 0.00 | 14,400.00 | 4,900.00 | 4,900.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955 | 36,000.00 | 2,550.80 | 2,550.80 | 0.00 | 2,550.80 | 0.00 | 5,665.36 | 0.00 | 5,237.05 | 0.00 | 0.00 | 0.00 | 0.00 | 18,554.81 |
| 01 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 266,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 114,000.00 |
| 01 00 00 0003 | 2.2.5.9.01-21(I) | Licencias Informáticas | 1955 | 180,000.00 | 0.00 | 26,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 116,500.00 |
| 01 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 28,630.00 | 9,799.97 | 6,000.00 | 12,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,629.97 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 1955 | 100,000.00 | 0.00 | 0.00 | 23,130.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 57,880.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9998 | 58,251.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,215.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 87,769.00 | 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 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 495,000.00 | 0.00 | 210,450.00 | 139,096.00 | 0.00 | 110,500.00 | 19,000.00 | 0.00 | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,796.00 |
| 01 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 9998 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,900.00 | 0.00 | 0.00 | 0.00 | 24,900.00 |
| 01 00 00 0003 | 2.3.7.1.04-12(S) | Gas GLP | 1955 | 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 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 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 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 749,001.00 | 49,616.48 | 53,500.00 | 53,500.00 | 48,691.04 | 53,500.00 | 86,388.86 | 44,807.52 | 62,192.48 | 53,500.00 | 0.00 | 0.00 | 0.00 | 505,696.38 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 642,000.00 | 49,616.48 | 53,500.00 | 53,500.00 | 48,691.04 | 53,500.00 | 62,192.48 | 44,807.52 | 62,192.48 | 53,500.00 | 0.00 | 0.00 | 0.00 | 481,500.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 53,500.00 | 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 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.67 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.21 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.00 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 15,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,749.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,749.50 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 6,019,208.04 | 695,068.29 | 1,026,807.83 | 92,470.00 | 338,013.39 | 189,500.00 | 287,800.00 | 0.00 | 1,164,506.90 | 442,067.80 | 0.00 | 0.00 | 0.00 | 4,236,234.21 |
| 11 00 | | N/A | | 6,019,208.04 | 695,068.29 | 1,026,807.83 | 92,470.00 | 338,013.39 | 189,500.00 | 287,800.00 | 0.00 | 1,164,506.90 | 442,067.80 | 0.00 | 0.00 | 0.00 | 4,236,234.21 |
| 11 00 00 | | N/A | | 500,370.00 | 0.00 | 48,850.00 | 70,735.00 | 54,995.00 | 9,500.00 | 37,800.00 | 0.00 | 47,123.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 270,503.00 |

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 | 00 | 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 500,370.00 | 0.00 | 48,850.00 | 70,735.00 | 54,995.00 | 9,500.00 | 37,800.00 | 0.00 | 47,123.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 270,503.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 50,000.00 | 0.00 | 0.00 | 1,000.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 10,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,743.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 1955 | 240,000.00 | 0.00 | 6,000.00 | 52,665.00 | 24,495.00 | 0.00 | 27,065.00 | 0.00 | 24,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,505.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 1955 | 70,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 11 | 00 | 00 | 0001 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 40,000.00 | 0.00 | 0.00 | 9,670.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670.00 |
| 11 | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 1955 | 100,000.00 | 0.00 | 42,850.00 | 7,400.00 | 12,000.00 | 0.00 | 10,735.00 | 0.00 | 4,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 78,985.00 |
| 11 | 00 | 01 | | | Construcción de Vías de Comunicación y Anexos | | 700,000.00 | 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 | | CONSTRUCCION DE ACERAS Y CONTENES, DISTRITO Y CABEZA DE RIO | | 700,000.00 | 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 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 700,000.00 | 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 | | 438,283.25 | 15,000.00 | 231,900.00 | 10,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,900.00 |
| 11 | 00 | 02 | 0051 | | RELLENO DE CALLES EN EL DISTRITO | | 438,283.25 | 15,000.00 | 231,900.00 | 10,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,900.00 |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 286,000.00 | 15,000.00 | 167,600.00 | 10,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,600.00 |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 152,283.25 | 0.00 | 64,300.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,300.00 |
| 11 | 00 | 05 | | | Construcción Instalaciones Recreativas | | 4,180,554.79 | 680,068.29 | 746,057.83 | 0.00 | 283,018.39 | 0.00 | 250,000.00 | 0.00 | 1,117,383.90 | 440,567.80 | 0.00 | 0.00 | 0.00 | 3,517,096.21 |
| 11 | 00 | 05 | 0051 | | CONSTRUCCION PLAZA, RAIZ PICADA | | 1,441,022.49 | 0.00 | 746,057.83 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,057.83 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 107,744.99 | 0.00 | 107,744.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,744.99 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 1,333,277.50 | 0.00 | 638,312.84 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,312.84 |
| 11 | 00 | 05 | 0052 | | CONSTRUCCION PLAZA, CABEZA DE RIO | | 1,291,256.89 | 680,068.29 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 392,694.68 | 0.00 | 0.00 | 0.00 | 1,272,762.97 |
| 11 | 00 | 05 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 680,068.29 | 680,068.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,068.29 |
| 11 | 00 | 05 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 611,188.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 392,694.68 | 0.00 | 0.00 | 0.00 | 592,694.68 |
| 11 | 00 | 05 | 0053 | | CONSTRUCCION PARQUE, EL MANIEL | | 1,096,088.95 | 0.00 | 0.00 | 0.00 | 283,018.39 | 0.00 | 0.00 | 0.00 | 813,070.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,088.95 |
| 11 | 00 | 05 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 155,798.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,798.95 | 0.00 | 0.00 | 0.00 | 0.00 | 155,798.95 |
| 11 | 00 | 05 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 940,290.00 | 0.00 | 0.00 | 0.00 | 283,018.39 | 0.00 | 0.00 | 0.00 | 657,271.61 | 0.00 | 0.00 | 0.00 | 0.00 | 940,290.00 |
| 11 | 00 | 05 | 0054 | | CONSTRUCCION PARQUE INFANTIL, GUAYABAL | | 352,186.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,313.34 | 47,873.12 | 0.00 | 0.00 | 0.00 | 352,186.46 |
| 11 | 00 | 05 | 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 123,546.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,672.94 | 47,873.12 | 0.00 | 0.00 | 0.00 | 123,546.06 |
| 11 | 00 | 05 | 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 228,640.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,640.40 | 0.00 | 0.00 | 0.00 | 0.00 | 228,640.40 |
| 11 | 00 | 24 | | | Construcción de Infraestructuras Hidráulicas | | 200,000.00 | 0.00 | 0.00 | 11,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,735.00 |
| 11 | 00 | 24 | 0051 | | TUBERIAS PARA AGUA POTABLE, EL MANIEL | | 200,000.00 | 0.00 | 0.00 | 11,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,735.00 |
| 11 | 00 | 24 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 200,000.00 | 0.00 | 0.00 | 11,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,735.00 |
| 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,678,529.81 | 175,390.43 | 233,000.00 | 303,505.00 | 209,402.01 | 576,376.00 | 342,717.56 | 272,802.81 | 408,847.19 | 304,500.00 | 0.00 | 0.00 | 0.00 | 2,826,541.00 |
| 12 | 00 | | | | N/A | | 3,678,529.81 | 175,390.43 | 233,000.00 | 303,505.00 | 209,402.01 | 576,376.00 | 342,717.56 | 272,802.81 | 408,847.19 | 304,500.00 | 0.00 | 0.00 | 0.00 | 2,826,541.00 |
| 12 | 00 | 00 | | | N/A | | 3,678,529.81 | 175,390.43 | 233,000.00 | 303,505.00 | 209,402.01 | 576,376.00 | 342,717.56 | 272,802.81 | 408,847.19 | 304,500.00 | 0.00 | 0.00 | 0.00 | 2,826,541.00 |
| 12 | 00 | 00 | 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,434,529.81 | 78,014.24 | 125,500.00 | 100,000.00 | 97,385.76 | 88,000.00 | 138,600.00 | 121,100.00 | 174,900.00 | 173,500.00 | 0.00 | 0.00 | 0.00 | 1,097,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 960,000.00 | 78,014.24 | 92,000.00 | 94,000.00 | 97,385.76 | 88,000.00 | 89,600.00 | 86,600.00 | 74,900.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 774,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.06-11(P) | Jornales | 9998 | 211,149.81 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.09-21(I) | Personal de carácter eventual | 1955 | 133,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 127,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 80,000.00 | 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 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 3,403.00 | 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 | 3,408.00 | 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 | 576.00 | 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 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 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 | 0002 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 9998 | 42,000.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 12 | 00 | 00 | 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 2,011,500.00 | 94,876.19 | 105,000.00 | 201,005.00 | 109,516.25 | 485,876.00 | 201,617.56 | 149,202.81 | 233,947.19 | 131,000.00 | 0.00 | 0.00 | 0.00 | 1,712,041.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,026,000.00 | 94,876.19 | 103,500.00 | 106,500.00 | 109,516.25 | 106,500.00 | 106,107.56 | 100,502.81 | 84,497.19 | 78,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 85,500.00 | 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 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 150,000.00 | 0.00 | 1,500.00 | 18,505.00 | 0.00 | 15,500.00 | 45,070.00 | 4,500.00 | 52,450.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 145,525.00 |
| 12 | 00 | 00 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 3,600.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,700.00 |
| 12 | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 580,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 331,141.00 | 50,440.00 | 25,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 536,581.00 |
| 12 | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil | 9998 | 100,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 28,635.00 | 0.00 | 15,600.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,235.00 |

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 | |
|----------------------|-----------|-----------|-------------|-------------------|--|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|------|
| 12 | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 2,500.00 | 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 | 0.00 |
| 12 | 00 | 00 | 0004 | 2.6.9.2.02-21(I) | Adquisición de mejoras para la ejecución de | 1955 | 200,000.00 | 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 |
| 14 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,666,910.97 | 134,500.00 | 164,325.00 | 157,500.00 | 141,000.00 | 150,000.00 | 138,950.00 | 136,500.00 | 142,320.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | 1,286,595.00 | |
| 14 | 00 | | | | N/A | | 1,666,910.97 | 134,500.00 | 164,325.00 | 157,500.00 | 141,000.00 | 150,000.00 | 138,950.00 | 136,500.00 | 142,320.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | 1,286,595.00 | |
| 14 | 00 | 00 | | | N/A | | 1,666,910.97 | 134,500.00 | 164,325.00 | 157,500.00 | 141,000.00 | 150,000.00 | 138,950.00 | 136,500.00 | 142,320.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | 1,286,595.00 | |
| 14 | 00 | 00 | 0001 | | ASISTENCIA SOCIAL | | 1,271,910.97 | 102,000.00 | 131,825.00 | 123,500.00 | 107,000.00 | 116,000.00 | 104,950.00 | 102,500.00 | 114,320.00 | 93,500.00 | 0.00 | 0.00 | 0.00 | 995,595.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 1,170,000.00 | 102,000.00 | 103,500.00 | 104,000.00 | 107,000.00 | 106,000.00 | 102,500.00 | 102,500.00 | 102,500.00 | 92,500.00 | 0.00 | 0.00 | 0.00 | 922,500.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9998 | 78,211.31 | 0.00 | 25,325.00 | 10,000.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 11,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,595.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9998 | 23,699.66 | 0.00 | 3,000.00 | 9,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | |
| 14 | 00 | 00 | 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 395,000.00 | 32,500.00 | 32,500.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | |
| 14 | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 72,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | |
| 14 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 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 | 0.00 | 0.00 | |
| 14 | 00 | 00 | 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 317,000.00 | 26,500.00 | 26,500.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | |
| 15 | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 71,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 15 | 00 | | | | N/A | | 71,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 15 | 00 | 00 | | | N/A | | 71,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 15 | 00 | 00 | 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 71,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 15 | 00 | 00 | 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 66,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | |
| 15 | 00 | 00 | 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 5,500.00 | 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 | |
| 96 | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1,361,014.00 | 208,851.99 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 858,851.99 | |
| 96 | 00 | | | | N/A | | 1,361,014.00 | 208,851.99 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 858,851.99 | |
| 96 | 00 | 00 | | | N/A | | 1,361,014.00 | 208,851.99 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 858,851.99 | |
| 96 | 00 | 00 | 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 1,361,014.00 | 208,851.99 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 858,851.99 | |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 1,361,014.00 | 208,851.99 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 858,851.99 | |
| 98 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 348,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 48,500.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 232,500.00 | |
| 98 | 00 | | | | N/A | | 348,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 48,500.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 232,500.00 | |
| 98 | 00 | 00 | | | N/A | | 348,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 48,500.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 232,500.00 | |
| 98 | 00 | 00 | 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 348,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 48,500.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 232,500.00 | |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 222,000.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 40,000.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 126,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | |
| Total General | | | | | | | 17,819,168.85 | 1,495,586.07 | 2,380,933.63 | 1,031,931.00 | 1,016,249.13 | 1,363,966.84 | 1,174,695.94 | 694,310.33 | 1,946,453.62 | 1,471,867.80 | 0.00 | 0.00 | 0.00 | 12,575,994.36 | |