# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
## CORESPONDIENTE 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7188 | | JUNTA DE DISTRITO MUNICIPAL DE DON JUAN | | 37,106,208.46 | 5,215,287.18 | 1,465,165.38 | 1,519,584.30 | 2,328,974.30 | 9,104,213.08 | 2,738,325.67 | 3,482,943.49 | 1,490,765.42 | 1,737,215.64 | 1,140,666.92 | 2,034,797.31 | 2,944,351.00 | 35,202,289.69 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 6,926,343.10 | 499,084.15 | 514,947.96 | 434,872.35 | 551,569.51 | 442,551.00 | 487,548.41 | 86,878.44 | 598,538.43 | 550,690.94 | 448,926.27 | 566,022.00 | 1,166,585.00 | 6,348,214.46 |
| 01 00 | | N/A | | 6,926,343.10 | 499,084.15 | 514,947.96 | 434,872.35 | 551,569.51 | 442,551.00 | 487,548.41 | 86,878.44 | 598,538.43 | 550,690.94 | 448,926.27 | 566,022.00 | 1,166,585.00 | 6,348,214.46 |
| 01 00 00 | | N/A | | 6,926,343.10 | 499,084.15 | 514,947.96 | 434,872.35 | 551,569.51 | 442,551.00 | 487,548.41 | 86,878.44 | 598,538.43 | 550,690.94 | 448,926.27 | 566,022.00 | 1,166,585.00 | 6,348,214.46 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,380,369.10 | 112,600.00 | 111,075.08 | 99,600.00 | 115,969.51 | 105,600.00 | 114,339.01 | 3,000.00 | 105,600.00 | 108,600.00 | 106,444.00 | 106,022.00 | 179,655.00 | 1,268,504.60 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 876,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 803,000.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,933.00 | 72,933.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 319,200.00 | 26,600.00 | 26,600.00 | 26,600.00 | 26,600.00 | 26,600.00 | 26,600.00 | 0.00 | 26,600.00 | 26,600.00 | 26,600.00 | 26,600.00 | 26,600.00 | 292,600.00 |
| 01 00 00 0001 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955 | 64,874.00 | 13,000.00 | 2,000.00 | 0.00 | 9,000.00 | 6,000.00 | 0.00 | 3,000.00 | 6,000.00 | 9,000.00 | 6,844.00 | 6,422.00 | 3,422.00 | 64,688.00 |
| 01 00 00 0001 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9996 | 10,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 |
| 01 00 00 0001 | 2.2.6.1.01-12(S) | Seguro de bienes inmuebles e infraestructura | 1955 | 36,567.10 | 0.00 | 9,475.08 | 0.00 | 7,369.51 | 0.00 | 14,739.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,583.60 |
| 01 00 00 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 91,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 14,000.00 | 84,000.00 |
| 01 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 77,000.00 |
| 01 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 4,185,474.00 | 256,100.00 | 303,418.25 | 243,100.00 | 332,100.00 | 237,451.00 | 295,400.00 | 74,584.25 | 393,100.00 | 305,311.66 | 241,900.00 | 340,500.00 | 794,597.00 | 3,817,562.16 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,257,200.00 | 189,600.00 | 189,600.00 | 185,600.00 | 185,600.00 | 185,600.00 | 184,600.00 | 0.00 | 194,600.00 | 218,356.94 | 184,600.00 | 184,600.00 | 184,597.00 | 2,087,353.94 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 188,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,100.00 | 188,100.00 |
| 01 00 00 0003 | 2.1.1.5.01-11(P) | Prestaciones económicas | 9995 | 15,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 01 00 00 0003 | 2.1.1.5.03-22(I) | Prestación laboral por desvinculación | 1955 | 500,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 36,584.25 | 20,000.00 | 38,354.72 | 0.00 | 20,000.00 | 329,000.00 | 449,938.97 |
| 01 00 00 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 129,513.00 | 8,000.00 | 9,318.25 | 0.00 | 0.00 | 0.00 | 45,400.00 | 0.00 | 5,000.00 | 3,600.00 | 10,600.00 | 14,900.00 | 32,600.00 | 129,418.25 |
| 01 00 00 0003 | 2.1.2.2.08-22(I) | Compensaciones especiales | 1955 | 355,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 105,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 25,000.00 | 20,000.00 | 0.00 | 55,000.00 | 20,000.00 | 345,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 240,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 220,000.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9996 | 42,522.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 9,000.00 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 3,000.00 | 15,300.00 | 35,700.00 |
| 01 00 00 0003 | 2.2.8.1.01-22(I) | Gastos judiciales | 9995 | 33,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 200,000.00 | 13,500.00 | 59,500.00 | 2,000.00 | 15,000.00 | 6,851.00 | 16,500.00 | 18,000.00 | 59,500.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 198,851.00 |
| 01 00 00 0003 | 2.2.8.7.01-11(P) | Servicios técnicos y profesionales | 9996 | 45,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 01 00 00 0003 | 2.3.2.3.01-11(P) | Prendas y accesorios de vestir | 9995 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| 01 00 00 0003 | 2.6.1.3.01-22(I) | Equipos de tecnología de la información y | 1955 | 33,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,089,500.00 | 83,384.15 | 83,454.63 | 79,172.35 | 86,500.00 | 82,500.00 | 60,809.40 | 9,294.19 | 82,838.43 | 119,779.28 | 83,582.27 | 82,500.00 | 160,000.00 | 1,013,814.70 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 942,000.00 | 78,500.00 | 78,500.00 | 78,500.00 | 78,500.00 | 78,500.00 | 56,500.00 | 7,990.62 | 78,500.00 | 114,509.38 | 78,500.00 | 78,500.00 | 78,500.00 | 885,500.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 77,500.00 |
| 01 00 00 0004 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 44,000.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 21,000.00 | 884.15 | 954.63 | 672.35 | 0.00 | 0.00 | 309.40 | 1,303.57 | 338.43 | 1,269.90 | 1,082.27 | 0.00 | 0.00 | 6,814.70 |
| 01 00 00 0005 | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO | | 180,000.00 | 40,000.00 | 10,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 18,333.00 | 164,333.00 |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 106,000.00 |
| 01 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,333.00 | 8,333.00 |
| 01 00 00 0005 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 9995 | 50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 50,000.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 20,571,208.21 | 3,884,751.92 | 241,224.07 | 318,447.79 | 931,014.49 | 7,909,748.82 | 1,256,743.13 | 2,743,590.62 | 375,258.59 | 599,396.54 | 0.00 | 609,242.00 | 658,625.00 | 19,528,042.97 |
| 11 00 | | N/A | | 20,571,208.21 | 3,884,751.92 | 241,224.07 | 318,447.79 | 931,014.49 | 7,909,748.82 | 1,256,743.13 | 2,743,590.62 | 375,258.59 | 599,396.54 | 0.00 | 609,242.00 | 658,625.00 | 19,528,042.97 |
| 11 00 00 | | N/A | | 3,574,050.00 | 295,564.61 | 150,224.07 | 199,459.80 | 601,529.49 | 141,767.00 | 334,289.08 | 295,774.62 | 301,462.59 | 235,161.53 | 0.00 | 380,015.00 | 64,000.00 | 2,999,247.79 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 3,574,050.00 | 295,564.61 | 150,224.07 | 199,459.80 | 601,529.49 | 141,767.00 | 334,289.08 | 295,774.62 | 301,462.59 | 235,161.53 | 0.00 | 380,015.00 | 64,000.00 | 2,999,247.79 |
| 11 00 00 0001 | 2.2.5.4.01-22(I) | Alquileres de equipos de transporte, tracción y | 1955 | 300,000.00 | 0.00 | 0.00 | 8,000.00 | 87,754.00 | 0.00 | 69,500.00 | 73,327.00 | 12,000.00 | 0.00 | 0.00 | 49,419.00 | 0.00 | 300,000.00 |
| 11 00 00 0001 | 2.2.5.8.01-22(I) | Otros alquileres y arrendamientos por derechos | 1955 | 350,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 30,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 00 0001 | 2.2.7.1.01-22(I) | Reparaciones y mantenimientos menores en | 1955 | 350,000.00 | 56,055.00 | 0.00 | 26,245.00 | 13,208.00 | 62,370.00 | 16,300.00 | 0.00 | 0.00 | 3,435.00 | 0.00 | 81,963.00 | 0.00 | 259,576.00 |
| 11 00 00 0001 | 2.2.7.1.04-22(I) | Mantenimiento y reparación de obras de | 1955 | 350,000.00 | 63,595.00 | 0.00 | 25,539.00 | 21,920.00 | 0.00 | 25,483.00 | 22,240.00 | 15,000.00 | 0.00 | 0.00 | 141,733.00 | 0.00 | 315,510.00 |
| 11 00 00 0001 | 2.2.8.2.01-22(I) | Comisiones y gastos | 1955 | 30,000.00 | 1,893.61 | 2,084.07 | 1,535.80 | 0.00 | 0.00 | 1,847.80 | 5,157.62 | 654.59 | 1,266.53 | 0.00 | 0.00 | 0.00 | 14,440.02 |
| 11 00 00 0001 | 2.2.8.7.01-22(I) | Servicios técnicos y profesionales | 9995 | 64,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,058.00 |
| 11 00 00 0001 | 2.2.8.7.06-22(I) | Otros servicios técnicos profesionales | 1955 | 480,000.00 | 25,500.00 | 20,500.00 | 50,500.00 | 32,000.00 | 38,000.00 | 32,000.00 | 110,700.00 | 43,550.00 | 18,000.00 | 0.00 | 60,500.00 | 26,000.00 | 457,250.00 |
| 11 00 00 0001 | 2.3.7.1.02-22(I) | Gasoil | 1955 | 500,000.00 | 87,640.00 | 87,640.00 | 87,640.00 | 87,640.00 | 41,397.00 | 97,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 499,997.00 |
| 11 00 00 0001 | 2.3.9.6.01-22(I) | Productos eléctricos y afines | 1955 | 300,000.00 | 43,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 16,756.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 121,756.00 |
| 11 00 00 0001 | 2.6.5.6.01-22(I) | Equipo de generación eléctrica y a fines | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.6.5.7.01-22(I) | Máquinas-herramientas | 1955 | 400,000.00 | 17,881.00 | 40,000.00 | 0.00 | 81,000.00 | 0.00 | 44,762.28 | 18,350.00 | 31,200.00 | 45,000.00 | 0.00 | 8,000.00 | 38,000.00 | 324,193.28 |
| 11 00 00 0001 | 2.6.9.3.01-22(I) | Terrenos urbanos sin mejoras | 1955 | 450,000.00 | 0.00 | 0.00 | 0.00 | 127,007.49 | 0.00 | 0.00 | 0.00 | 155,000.00 | 167,460.00 | 0.00 | 0.00 | 0.00 | 449,467.49 |
| 11 00 02 | | Reparación y Acondicionamiento de Vias de Comunicación | | 500,000.00 | 102,850.00 | 66,000.00 | 0.00 | 121,350.00 | 17,750.00 | 0.00 | 28,700.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 44,625.00 | 384,575.00 |
| 11 00 02 0051 | | Reparacion Caminos Vecinales en el Distrito | | 500,000.00 | 102,850.00 | 66,000.00 | 0.00 | 121,350.00 | 17,750.00 | 0.00 | 28,700.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 44,625.00 | 384,575.00 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 500,000.00 | 102,850.00 | 66,000.00 | 0.00 | 121,350.00 | 17,750.00 | 0.00 | 28,700.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 44,625.00 | 384,575.00 |
| 11 00 03 | | Construcción de Instalaciones Deportivas | | 302,546.75 | 252,000.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,500.00 |
| 11 00 03 0051 | | Construccion Cancha en los Cerros | | 302,546.75 | 252,000.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,500.00 |
| 11 00 03 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9995 | 302,546.75 | 252,000.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,500.00 |
| 11 00 05 | | Construcción Instalaciones Recreativas | | 4,837,766.00 | 209,450.00 | 25,000.00 | 118,987.99 | 122,635.00 | 25,615.00 | 696,944.81 | 2,334,716.00 | 39,590.00 | 364,235.01 | 0.00 | 200,000.00 | 550,000.00 | 4,687,173.81 |
| 11 00 05 0051 | | 2da. Etapa Parque Fotografico de Frias | | 700,000.00 | 0.00 | 0.00 | 27,542.99 | 72,635.00 | 0.00 | 559,091.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,269.80 |
| 11 00 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 700,000.00 | 0.00 | 0.00 | 27,542.99 | 72,635.00 | 0.00 | 559,091.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,269.80 |
| 11 00 05 0052 | | 2da. Etapa Const. Parque de Bermejo | | 600,000.00 | 163,960.00 | 25,000.00 | 91,445.00 | 20,000.00 | 25,615.00 | 0.00 | 0.00 | 39,590.00 | 169,235.01 | 0.00 | 0.00 | 0.00 | 534,845.01 |
| 11 00 05 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 600,000.00 | 163,960.00 | 25,000.00 | 91,445.00 | 20,000.00 | 25,615.00 | 0.00 | 0.00 | 39,590.00 | 169,235.01 | 0.00 | 0.00 | 0.00 | 534,845.01 |
| 11 00 05 0053 | | Construccion Parque bienbenida de los Bosques | | 700,000.00 | 45,490.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 137,853.00 | 96,950.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 150,000.00 | 660,293.00 |
| 11 00 05 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 700,000.00 | 45,490.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 137,853.00 | 96,950.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 150,000.00 | 660,293.00 |
| 11 00 05 0054 | | Construccion 1ra. Etapa Parque Triple Ozama | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 400,000.00 | 595,000.00 |
| 11 00 05 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 400,000.00 | 595,000.00 |
| 11 00 05 0055 | | Construcción Parque Recreativo el Bosques | | 2,237,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,766.00 |
| 11 00 05 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 2,237,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,766.00 |
| 11 00 17 | | Construcción Instalaciones Productivas | | 11,156,845.46 | 3,024,887.31 | 0.00 | 0.00 | 35,000.00 | 7,724,616.82 | 190,511.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,975,015.37 |
| 11 00 17 0051 | | Construccion Mercado Municipal (continuidad) | | 8,009,727.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,724,616.82 | 190,511.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,915,128.06 |
| 11 00 17 0051 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras | 0100 | 8,009,727.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,724,616.82 | 190,511.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,915,128.06 |
| 11 00 17 0052 | | Construccion 2da. Etapa Mercado Municipal | | 3,147,117.90 | 3,024,887.31 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,059,887.31 |
| 11 00 17 0052 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras | 0100 | 3,147,117.90 | 3,024,887.31 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,059,887.31 |
| 11 00 24 | | Construcción de Infraestructuras Hidráulicas | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,998.00 | 84,400.00 | 30,906.00 | 0.00 | 0.00 | 29,227.00 | 0.00 | 179,531.00 |
| 11 00 24 0051 | | Teminacion Pozo tubular en los Lanos | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,998.00 | 84,400.00 | 30,906.00 | 0.00 | 0.00 | 29,227.00 | 0.00 | 179,531.00 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,998.00 | 84,400.00 | 30,906.00 | 0.00 | 0.00 | 29,227.00 | 0.00 | 179,531.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 6,635,034.15 | 532,199.01 | 400,341.10 | 411,373.16 | 541,260.30 | 446,413.26 | 718,834.95 | 542,643.43 | 365,206.40 | 439,285.16 | 604,740.65 | 674,154.10 | 854,825.00 | 6,531,276.52 |
| 12 00 | | N/A | | 6,635,034.15 | 532,199.01 | 400,341.10 | 411,373.16 | 541,260.30 | 446,413.26 | 718,834.95 | 542,643.43 | 365,206.40 | 439,285.16 | 604,740.65 | 674,154.10 | 854,825.00 | 6,531,276.52 |
| 12 00 00 | | N/A | | 6,635,034.15 | 532,199.01 | 400,341.10 | 411,373.16 | 541,260.30 | 446,413.26 | 718,834.95 | 542,643.43 | 365,206.40 | 439,285.16 | 604,740.65 | 674,154.10 | 854,825.00 | 6,531,276.52 |
| 12 00 00 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 1,393,268.25 | 179,300.00 | 59,635.00 | 54,350.00 | 121,853.60 | 62,335.00 | 40,664.00 | 184,765.00 | 32,251.00 | 122,869.39 | 101,745.00 | 242,395.00 | 188,860.00 | 1,391,022.99 |
| 12 00 00 0001 | 2.2.1.6.01-12(S) | Energía eléctrica | 9995 | 31,953.25 | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| 12 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 400,000.00 | 25,060.00 | 29,635.00 | 11,950.00 | 59,085.00 | 7,335.00 | 11,265.00 | 52,125.00 | 0.00 | 20,229.39 | 58,165.00 | 39,015.00 | 86,135.00 | 399,999.39 |
| 12 00 00 0001 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 9995 | 1,828.00 | 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 0001 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 200,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 21,500.00 | 20,000.00 | 20,500.00 | 200,000.00 |
| 12 00 00 0001 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 500,000.00 | 87,640.00 | 0.00 | 20,000.00 | 18,700.00 | 40,000.00 | 0.00 | 87,640.00 | 0.00 | 87,640.00 | 0.00 | 158,380.00 | 0.00 | 500,000.00 |
| 12 00 00 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 200,000.00 | 15,000.00 | 15,000.00 | 7,400.00 | 25,000.00 | 0.00 | 2,812.00 | 30,000.00 | 8,214.00 | 0.00 | 6,411.00 | 25,000.00 | 65,100.00 | 199,937.00 |
| 12 00 00 0001 | 2.3.9.2.01-12(S) | Útiles  y materiales de escritorio, oficina e | 1955 | 59,487.00 | 5,000.00 | 0.00 | 0.00 | 4,068.60 | 0.00 | 8,587.00 | 0.00 | 9,037.00 | 0.00 | 15,669.00 | 0.00 | 17,125.00 | 59,486.60 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 2,884,000.72 | 212,925.91 | 214,158.00 | 210,713.16 | 210,000.00 | 213,000.00 | 209,358.75 | 212,534.43 | 212,011.30 | 212,831.67 | 236,000.00 | 268,820.00 | 417,824.00 | 2,830,177.22 |
| 12 00 00 0002 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 2,560,000.00 | 212,000.00 | 213,000.00 | 210,000.00 | 210,000.00 | 213,000.00 | 208,500.00 | 211,500.00 | 211,500.00 | 211,500.00 | 236,000.00 | 218,500.00 | 204,500.00 | 2,560,000.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 213,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,324.00 | 213,324.00 |
| 12 00 00 0002 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 26,667.72 | 925.91 | 1,158.00 | 713.16 | 0.00 | 0.00 | 858.75 | 1,034.43 | 511.30 | 1,331.67 | 0.00 | 0.00 | 0.00 | 6,533.22 |
| 12 00 00 0002 | 2.3.7.1.02-12(S) | Gasoil | 9996 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,320.00 | 0.00 | 50,320.00 |

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 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 20,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| 12 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9998 | 20,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 221,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 34,000.00 | 204,000.00 |
| 12 00 00 0004 | 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 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 187,000.00 |
| 12 00 00 0004 | 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 | 17,000.00 | 17,000.00 |
| 12 00 00 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 1,635,265.18 | 85,473.10 | 76,048.10 | 95,810.00 | 151,406.70 | 115,578.26 | 397,812.20 | 109,344.00 | 63,944.10 | 50,584.10 | 213,995.65 | 106,939.10 | 139,600.00 | 1,606,535.31 |
| 12 00 00 0005 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 352,332.28 | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 26,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 351,000.00 |
| 12 00 00 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 |
| 12 00 00 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 200,000.00 | 15,248.10 | 15,248.10 | 0.00 | 15,383.80 | 15,382.26 | 28,792.20 | 14,739.00 | 13,544.10 | 13,544.10 | 27,185.65 | 13,544.10 | 0.00 | 172,611.41 |
| 12 00 00 0005 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 600,000.00 | 7,500.00 | 0.00 | 25,310.00 | 32,540.00 | 70,196.00 | 262,250.00 | 19,300.00 | 15,000.00 | 0.00 | 62,000.00 | 40,895.00 | 65,000.00 | 599,991.00 |
| 12 00 00 0005 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 453,432.90 | 33,225.00 | 31,300.00 | 41,000.00 | 73,982.90 | 3,500.00 | 77,270.00 | 45,805.00 | 5,900.00 | 7,540.00 | 95,310.00 | 23,000.00 | 15,600.00 | 453,432.90 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 481,000.00 | 37,500.00 | 33,500.00 | 33,500.00 | 35,500.00 | 38,500.00 | 39,000.00 | 36,000.00 | 40,000.00 | 36,000.00 | 36,000.00 | 39,000.00 | 74,541.00 | 479,041.00 |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 444,000.00 | 37,500.00 | 33,500.00 | 33,500.00 | 35,500.00 | 38,500.00 | 39,000.00 | 36,000.00 | 40,000.00 | 36,000.00 | 36,000.00 | 39,000.00 | 39,000.00 | 443,500.00 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,541.00 | 35,541.00 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,342,173.00 | 97,752.10 | 86,818.25 | 105,771.00 | 82,000.00 | 105,500.00 | 117,699.18 | 33,331.00 | 95,262.00 | 101,343.00 | 87,000.00 | 125,379.21 | 214,316.00 | 1,252,171.74 |
| 14 00 | | N/A | | 1,342,173.00 | 97,752.10 | 86,818.25 | 105,771.00 | 82,000.00 | 105,500.00 | 117,699.18 | 33,331.00 | 95,262.00 | 101,343.00 | 87,000.00 | 125,379.21 | 214,316.00 | 1,252,171.74 |
| 14 00 00 | | N/A | | 1,342,173.00 | 97,752.10 | 86,818.25 | 105,771.00 | 82,000.00 | 105,500.00 | 117,699.18 | 33,331.00 | 95,262.00 | 101,343.00 | 87,000.00 | 125,379.21 | 214,316.00 | 1,252,171.74 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,200,252.00 | 87,752.10 | 83,318.25 | 95,771.00 | 82,000.00 | 103,500.00 | 117,699.18 | 33,331.00 | 75,262.00 | 93,343.00 | 83,000.00 | 106,800.00 | 169,516.00 | 1,131,292.53 |
| 14 00 00 0001 | 2.1.1.2.04-13(E) | Personal de servicios especiales | 1955 | 630,000.00 | 52,000.00 | 46,500.00 | 47,500.00 | 46,500.00 | 64,000.00 | 52,500.00 | 0.00 | 52,500.00 | 52,500.00 | 50,500.00 | 62,500.00 | 50,500.00 | 577,500.00 |
| 14 00 00 0001 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,466.00 | 52,466.00 |
| 14 00 00 0001 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 10,700.00 | 252.10 | 318.25 | 271.00 | 0.00 | 0.00 | 249.18 | 331.00 | 262.00 | 343.00 | 0.00 | 0.00 | 0.00 | 2,026.53 |
| 14 00 00 0001 | 2.3.1.3.01-13(E) | Productos pecuarios | 9995 | 4,252.00 | 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 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9995 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 14 00 00 0001 | 2.3.9.4.01-13(E) | Útiles destinados a actividades deportivas, | 1955 | 100,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 3,000.00 | 5,000.00 | 31,950.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 21,050.00 | 97,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 397,300.00 | 32,500.00 | 33,500.00 | 30,000.00 | 32,500.00 | 32,500.00 | 33,000.00 | 33,000.00 | 22,500.00 | 31,500.00 | 32,500.00 | 38,300.00 | 45,500.00 | 397,300.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 40,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 40,000.00 |
| 14 00 00 0002 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9998 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 20,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 20,000.00 |
| 14 00 00 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 101,921.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | 18,579.21 | 28,300.00 | 80,879.21 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 1955 | 101,921.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | 18,579.21 | 28,300.00 | 80,879.21 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 955,750.00 | 155,000.00 | 175,334.00 | 192,620.00 | 178,130.00 | 155,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955,084.00 |
| 96 00 | | N/A | | 955,750.00 | 155,000.00 | 175,334.00 | 192,620.00 | 178,130.00 | 155,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955,084.00 |
| 96 00 00 | | N/A | | 955,750.00 | 155,000.00 | 175,334.00 | 192,620.00 | 178,130.00 | 155,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955,084.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 955,750.00 | 155,000.00 | 175,334.00 | 192,620.00 | 178,130.00 | 155,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955,084.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 895,000.00 | 155,000.00 | 175,334.00 | 155,000.00 | 155,000.00 | 155,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894,334.00 |
| 96 00 00 0001 | 4.2.1.1.02-314(I) | Disminución de cuentas por pagar externas de | 9995 | 60,750.00 | 0.00 | 0.00 | 37,620.00 | 23,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,750.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 675,700.00 | 46,500.00 | 46,500.00 | 56,500.00 | 45,000.00 | 45,000.00 | 58,500.00 | 76,500.00 | 56,500.00 | 46,500.00 | 0.00 | 60,000.00 | 50,000.00 | 587,500.00 |
| 98 00 | | N/A | | 675,700.00 | 46,500.00 | 46,500.00 | 56,500.00 | 45,000.00 | 45,000.00 | 58,500.00 | 76,500.00 | 56,500.00 | 46,500.00 | 0.00 | 60,000.00 | 50,000.00 | 587,500.00 |
| 98 00 00 | | N/A | | 675,700.00 | 46,500.00 | 46,500.00 | 56,500.00 | 45,000.00 | 45,000.00 | 58,500.00 | 76,500.00 | 56,500.00 | 46,500.00 | 0.00 | 60,000.00 | 50,000.00 | 587,500.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 675,700.00 | 46,500.00 | 46,500.00 | 56,500.00 | 45,000.00 | 45,000.00 | 58,500.00 | 76,500.00 | 56,500.00 | 46,500.00 | 0.00 | 60,000.00 | 50,000.00 | 587,500.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 117,700.00 | 11,500.00 | 11,500.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 41,500.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 117,500.00 |
| 98 00 00 0000 | 2.4.1.6.01-22(I) | Transferencias corrientes programadas a | 1955 | 558,000.00 | 35,000.00 | 35,000.00 | 46,500.00 | 35,000.00 | 45,000.00 | 48,500.00 | 35,000.00 | 45,000.00 | 35,000.00 | 0.00 | 60,000.00 | 50,000.00 | 470,000.00 |
| Total General | | | | 37,106,208.46 | 5,215,287.18 | 1,465,165.38 | 1,519,584.30 | 2,328,974.30 | 9,104,213.08 | 2,738,325.67 | 3,482,943.49 | 1,490,765.42 | 1,737,215.64 | 1,140,666.92 | 2,034,797.31 | 2,944,351.00 | 35,202,289.69 |