# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7339 | | JUNTA DE DISTRITO MUNICIPAL DE LAS MAGUANAS HATO NUEVO | | 16,849,513.43 | 1,379,782.00 | 820,232.00 | 1,442,188.95 | 1,303,239.00 | 762,845.00 | 2,041,117.95 | 1,627,090.60 | 1,185,790.01 | 1,451,491.77 | 1,401,301.38 | 1,226,709.00 | 2,057,252.49 | 16,699,040.15 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 4,929,075.64 | 263,482.00 | 327,027.00 | 299,627.00 | 303,800.00 | 319,430.00 | 500,770.67 | 338,275.00 | 280,769.91 | 569,610.77 | 491,039.51 | 375,160.00 | 797,702.23 | 4,866,694.09 |
| 01 00 | | N/A | | 4,929,075.64 | 263,482.00 | 327,027.00 | 299,627.00 | 303,800.00 | 319,430.00 | 500,770.67 | 338,275.00 | 280,769.91 | 569,610.77 | 491,039.51 | 375,160.00 | 797,702.23 | 4,866,694.09 |
| 01 00 00 | | N/A | | 4,929,075.64 | 263,482.00 | 327,027.00 | 299,627.00 | 303,800.00 | 319,430.00 | 500,770.67 | 338,275.00 | 280,769.91 | 569,610.77 | 491,039.51 | 375,160.00 | 797,702.23 | 4,866,694.09 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,639,709.95 | 70,427.00 | 72,927.00 | 110,327.00 | 91,000.00 | 114,000.00 | 148,234.00 | 107,475.00 | 83,500.00 | 316,006.95 | 167,732.50 | 160,490.00 | 205,899.34 | 1,648,018.79 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 963,000.00 | 65,427.00 | 65,427.00 | 92,827.00 | 73,500.00 | 70,000.00 | 94,219.00 | 78,000.00 | 75,000.00 | 83,700.00 | 83,500.00 | 93,000.00 | 88,400.00 | 963,000.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,499.34 | 57,499.34 |
| 01 00 00 0001 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 1955 | 93,246.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,246.95 | 0.00 | 0.00 | 0.00 | 93,246.95 |
| 01 00 00 0001 | 2.1.2.2.04-12(S) | Prima de transporte | 1955 | 255,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,620.00 | 55,000.00 | 50,000.00 | 50,000.00 | 255,620.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 171,650.00 | 0.00 | 12,500.00 | 17,500.00 | 17,500.00 | 8,000.00 | 10,500.00 | 16,500.00 | 8,500.00 | 27,500.00 | 27,000.00 | 16,150.00 | 10,000.00 | 171,650.00 |
| 01 00 00 0001 | 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 0001 | 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 0001 | 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 0001 | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos | 9998 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,975.00 |
| 01 00 00 0001 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 59,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 23,930.00 | 0.00 | 0.00 | -3,710.00 | 2,232.50 | 1,340.00 | 0.00 | 59,792.50 |
| 01 00 00 0001 | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas | 1955 | 0.00 | 5,000.00 | -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 |
| 01 00 00 0001 | 2.3.3.1.01-13(E) | Papel de escritorio | 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 0001 | 2.3.7.1.06-21(I) | Lubricantes | 1955 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,585.00 | 0.00 | 0.00 | 14,650.00 | 0.00 | 0.00 | 0.00 | 34,235.00 |
| 01 00 00 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 71,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,800.02 | 69,800.02 |
| 01 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 71,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,800.02 | 69,800.02 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 2,222,055.69 | 135,555.00 | 196,600.00 | 125,800.00 | 149,300.00 | 128,430.00 | 220,000.00 | 152,300.00 | 128,200.00 | 174,280.00 | 218,914.04 | 135,670.00 | 392,388.04 | 2,157,437.08 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,399,941.00 | 130,300.00 | 120,300.00 | 125,800.00 | 114,300.00 | 104,500.00 | 194,500.00 | 128,200.00 | 83,500.00 | 83,840.17 | 125,200.00 | 88,000.00 | 101,500.00 | 1,399,940.17 |
| 01 00 00 0003 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 1955 | 150,800.00 | 0.00 | 70,000.00 | 0.00 | 10,000.00 | 0.00 | 2,500.00 | 15,000.00 | 24,200.00 | 17,000.00 | 0.00 | 6,000.00 | 6,100.00 | 150,800.00 |
| 01 00 00 0003 | 2.1.1.2.06-21(I) | Jornales | 1955 | 59,775.00 | 5,255.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 9,000.00 | 9,040.00 | 21,670.00 | 2,500.00 | 59,765.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 65,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,423.66 | 65,423.66 |
| 01 00 00 0003 | 2.1.1.5.02-11(P) | Pago de porcentaje por desvinculación de cargo | 1955 | 112,693.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,232.94 | 0.00 | 69,460.13 | 112,693.07 |
| 01 00 00 0003 | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación | 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 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.04-11(P) | Proporción de vacaciones no disfrutadas | 1955 | .05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 13,539.83 | 10,000.00 | 10,000.00 | 26,434.00 | 83,973.83 |
| 01 00 00 0003 | 2.1.4.1.01-11(P) | Bonificaciones | 1955 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 01 00 00 0003 | 2.1.4.2.04-11(P) | Otras gratificaciones | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 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 | 2.2.1.8.01-21(I) | Recolección de residuos | 1955 | 27,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9998 | 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 | 3,806.25 | 3,806.25 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 29,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 21,964.00 | 29,964.00 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 8,500.00 | 7,500.00 | 23,000.00 | 0.00 | 2,000.00 | 3,000.00 | 51,500.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 01 00 00 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 1955 | 16,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 |
| 01 00 00 0003 | 2.3.7.1.01-21(I) | Gasolina | 9998 | 65,804.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 9998 | 11,347.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 47,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,441.10 | 0.00 | 0.00 | 47,371.10 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 995,629.00 | 57,500.00 | 57,500.00 | 63,500.00 | 63,500.00 | 77,000.00 | 132,536.67 | 78,500.00 | 69,069.91 | 79,323.82 | 104,392.97 | 79,000.00 | 129,614.83 | 991,438.20 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 834,500.00 | 57,500.00 | 57,500.00 | 63,500.00 | 63,500.00 | 77,000.00 | 74,000.00 | 78,500.00 | 68,000.00 | 78,000.00 | 79,000.00 | 79,000.00 | 59,000.00 | 834,500.00 |

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 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| 01 00 00 0004 | 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 0004 | 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 0004 | 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 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 23,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,213.54 | 0.00 | 810.35 | 1,146.66 | 622.64 | 0.00 | 3,335.81 | 23,129.00 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,323.13 | 0.00 | 259.56 | 177.16 | 260.80 | 0.00 | 1,788.82 | 8,809.47 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 24,509.53 | 0.00 | 490.20 | 59,999.73 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 4,743,571.76 | 143,000.00 | 184,030.00 | 323,727.95 | 258,000.00 | 231,945.00 | 712,357.00 | 532,793.00 | 516,906.00 | 479,421.00 | 379,165.00 | 491,630.00 | 498,631.83 | 4,751,606.78 |
| 11 00 | | N/A | | 4,743,571.76 | 143,000.00 | 184,030.00 | 323,727.95 | 258,000.00 | 231,945.00 | 712,357.00 | 532,793.00 | 516,906.00 | 479,421.00 | 379,165.00 | 491,630.00 | 498,631.83 | 4,751,606.78 |
| 11 00 00 | | N/A | | 2,743,484.76 | 143,000.00 | 184,030.00 | 323,727.95 | 258,000.00 | 231,945.00 | 312,357.00 | 232,793.00 | 216,906.00 | 329,421.00 | 129,165.00 | 241,630.00 | 148,631.83 | 2,751,606.78 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 2,743,484.76 | 143,000.00 | 184,030.00 | 323,727.95 | 258,000.00 | 231,945.00 | 312,357.00 | 232,793.00 | 216,906.00 | 329,421.00 | 129,165.00 | 241,630.00 | 148,631.83 | 2,751,606.78 |
| 11 00 00 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 175,000.00 | 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 | 0.00 | 0.00 | 175,000.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 288,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,850.00 | 50,225.00 | 21,433.00 | 13,000.00 | 0.00 | 50,050.00 | 20,630.00 | 18,105.00 | 288,293.00 |
| 11 00 00 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales | 1955 | 105,850.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 28,500.00 | 30,445.00 | 0.00 | 13,000.00 | 4,850.00 | 27,700.00 | 0.00 | 0.00 | 117,995.00 |
| 11 00 00 0001 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 113,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 12,651.00 | 85,791.00 | 3,000.00 | 3,750.00 | 0.00 | 113,292.00 |
| 11 00 00 0001 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 119,750.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 14,800.00 | 6,700.00 | 0.00 | 0.00 | 45,150.00 | 0.00 | 44,100.00 | 0.00 | 119,750.00 |
| 11 00 00 0001 | 2.2.7.3.01-21(I) | Instalaciones temporales | 1955 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 50,000.00 | 56,000.00 |
| 11 00 00 0001 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 2,096.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.83 | 2,096.83 |
| 11 00 00 0001 | 2.2.8.7.05-21(I) | Servicios de informática y sistemas | 1955 | 136,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 | 28,000.00 | 28,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 136,000.00 |
| 11 00 00 0001 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 1955 | 45,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 |
| 11 00 00 0001 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 76,795.00 | 0.00 | 0.00 | 6,000.00 | 22,000.00 | 48,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,795.00 |
| 11 00 00 0001 | 2.3.6.1.01-21(I) | Productos de cemento | 1955 | 75,325.00 | 0.00 | 41,030.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,705.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 75,325.00 |
| 11 00 00 0001 | 2.3.7.1.06-21(I) | Lubricantes | 1955 | 1,335,394.93 | 110,000.00 | 110,000.00 | 110,000.00 | 203,000.00 | 0.00 | 183,987.00 | 136,000.00 | 119,550.00 | 140,430.00 | 38,825.00 | 159,150.00 | 20,430.00 | 1,331,372.00 |
| 11 00 00 0001 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y | 1955 | 146,488.00 | 0.00 | 0.00 | 132,227.95 | 0.00 | 0.00 | 0.00 | 14,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,487.95 |
| 11 00 00 0001 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 11 00 00 0001 | 2.6.8.5.01-21(I) | Estudios de preinversión | 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 | 50,000.00 | 50,000.00 |
| 11 00 11 | | Construcción Infraestructuras Urbanisticas y Ornamentales | | 2,000,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 300,000.00 | 300,000.00 | 150,000.00 | 250,000.00 | 250,000.00 | 350,000.00 | 2,000,000.00 |
| 11 00 11 0051 | | Construcci?n Parador Fotogr?fico | | 2,000,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 300,000.00 | 300,000.00 | 150,000.00 | 250,000.00 | 250,000.00 | 350,000.00 | 2,000,000.00 |
| 11 00 11 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 2,000,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 300,000.00 | 300,000.00 | 150,000.00 | 250,000.00 | 250,000.00 | 350,000.00 | 2,000,000.00 |
| 11 00 17 | | Construcción Instalaciones Productivas | | 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 17 0051 | | CONSTRUCION DE MERCADO EN LA COMUNIDAD DE MAGUANA ABAJO | | 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 17 0051 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras | 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 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 4,233,440.17 | 361,200.00 | 304,675.00 | 176,023.00 | 240,094.00 | 183,370.00 | 499,255.28 | 522,489.60 | 353,949.10 | 288,300.00 | 370,428.87 | 318,705.00 | 591,783.00 | 4,210,272.85 |
| 12 00 | | N/A | | 4,233,440.17 | 361,200.00 | 304,675.00 | 176,023.00 | 240,094.00 | 183,370.00 | 499,255.28 | 522,489.60 | 353,949.10 | 288,300.00 | 370,428.87 | 318,705.00 | 591,783.00 | 4,210,272.85 |
| 12 00 00 | | N/A | | 4,233,440.17 | 361,200.00 | 304,675.00 | 176,023.00 | 240,094.00 | 183,370.00 | 499,255.28 | 522,489.60 | 353,949.10 | 288,300.00 | 370,428.87 | 318,705.00 | 591,783.00 | 4,210,272.85 |
| 12 00 00 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 1,595,480.00 | 69,000.00 | 64,975.00 | 63,623.00 | 129,494.00 | 64,900.00 | 173,598.21 | 111,719.60 | 131,396.00 | 100,800.00 | 199,817.00 | 135,605.00 | 344,633.00 | 1,589,560.81 |
| 12 00 00 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 935,496.00 | 69,000.00 | 60,000.00 | 20,000.00 | 9,500.00 | 26,900.00 | 44,500.00 | 52,900.00 | 113,800.00 | 108,800.00 | 181,720.00 | 124,700.00 | 122,000.00 | 933,820.00 |
| 12 00 00 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 150,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,058.00 | 146,058.00 |
| 12 00 00 0001 | 2.1.1.5.03-21(I) | Prestación laboral por desvinculación | 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 0001 | 2.1.3.2.01-12(S) | Gastos de representación en el país | 1955 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 12 00 00 0001 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 68,325.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 13,000.00 | 43,750.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 3,575.00 | 68,325.00 |
| 12 00 00 0001 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 90,804.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,803.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,803.21 |
| 12 00 00 0001 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 6,163.00 | 0.00 | 0.00 | 6,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,163.00 |
| 12 00 00 0001 | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en | 1955 | 29,533.00 | 0.00 | 0.00 | 0.00 | 6,163.00 | 2,000.00 | 22,025.00 | -655.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,532.60 |
| 12 00 00 0001 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 35,882.00 | 0.00 | 0.00 | 0.00 | 25,181.00 | 0.00 | 0.00 | 0.00 | 10,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,882.00 |
| 12 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 12,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | 9,650.00 | 0.00 | 12,545.00 |
| 12 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9995 | 33,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,030.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 900.00 | 0.00 | 33,930.00 |
| 12 00 00 0001 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 12 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 108,000.00 | 0.00 | 4,975.00 | 29,460.00 | 25,850.00 | 36,000.00 | 0.00 | 3,630.00 | 0.00 | 0.00 | 8,085.00 | 0.00 | 0.00 | 108,000.00 |
| 12 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 26,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,240.00 | 12,095.00 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | 26,690.00 |
| 12 00 00 0001 | 2.3.3.1.01-12(S) | Papel de escritorio | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 20,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 00 00 0001 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 4,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,812.00 | 0.00 | 0.00 | 4,812.00 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 190,700.00 | 65,600.00 | 52,200.00 | 14,600.00 | 14,600.00 | 12,200.00 | 7,600.00 | 7,000.00 | 4,000.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 190,700.00 |
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 190,700.00 | 65,600.00 | 52,200.00 | 14,600.00 | 14,600.00 | 12,200.00 | 7,600.00 | 7,000.00 | 4,000.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 190,700.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 2,367,346.17 | 221,600.00 | 182,500.00 | 92,800.00 | 91,000.00 | 101,270.00 | 289,355.00 | 391,770.00 | 218,553.10 | 162,600.00 | 173,400.00 | 183,100.00 | 247,150.00 | 2,355,098.10 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,619,420.90 | 128,100.00 | 111,000.00 | 91,000.00 | 91,000.00 | 73,200.00 | 143,100.00 | 217,300.00 | 163,620.00 | 149,600.00 | 145,600.00 | 147,000.00 | 156,500.00 | 1,617,020.00 |
| 12 00 00 0003 | 2.1.1.2.06-21(I) | Jornales | 1955 | 455,337.17 | 93,500.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 25,740.00 | 14,400.00 | 13,000.00 | 27,800.00 | 36,100.00 | 88,450.00 | 445,490.00 |
| 12 00 00 0003 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955 | 6,400.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 12 00 00 0003 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 1,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 1,130.00 |
| 12 00 00 0003 | 2.2.8.2.01-12(S) | Comisiones y gastos | 9995 | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 |
| 12 00 00 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 1955 | 21,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 10,335.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,885.00 |
| 12 00 00 0003 | 2.3.5.5.01-12(S) | Plástico | 1955 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 12 00 00 0003 | 2.3.6.1.01-12(S) | Productos de cemento | 1955 | 29,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,230.00 | 5,295.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,525.00 |
| 12 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 30,533.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,533.10 | 0.00 | 0.00 | 0.00 | 0.00 | 30,533.10 |
| 12 00 00 0003 | 2.3.7.1.06-12(S) | Lubricantes | 1955 | 15,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,475.00 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 12 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 28,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,070.00 |
| 12 00 00 0003 | 2.3.9.6.01-12(S) | Productos eléctricos y afines | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 79,914.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 28,702.07 | 12,000.00 | 0.00 | 12,000.00 | -2,788.13 | 0.00 | 0.00 | 74,913.94 |
| 12 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 61,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | -5,000.00 | 0.00 | 0.00 | 56,000.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 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 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 18,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,702.07 | 0.00 | 0.00 | 0.00 | 2,211.87 | 0.00 | 0.00 | 18,913.94 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,732,199.86 | 612,100.00 | 4,500.00 | 85,500.00 | 52,445.00 | 28,100.00 | 188,400.00 | 233,533.00 | 23,445.00 | 104,160.00 | 149,948.00 | 29,994.00 | 157,915.43 | 1,670,040.43 |
| 14 00 | | N/A | | 1,732,199.86 | 612,100.00 | 4,500.00 | 85,500.00 | 52,445.00 | 28,100.00 | 188,400.00 | 233,533.00 | 23,445.00 | 104,160.00 | 149,948.00 | 29,994.00 | 157,915.43 | 1,670,040.43 |
| 14 00 00 | | N/A | | 1,732,199.86 | 612,100.00 | 4,500.00 | 85,500.00 | 52,445.00 | 28,100.00 | 188,400.00 | 233,533.00 | 23,445.00 | 104,160.00 | 149,948.00 | 29,994.00 | 157,915.43 | 1,670,040.43 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,579,238.86 | 567,900.00 | 5,000.00 | 80,000.00 | 46,945.00 | 28,100.00 | 188,400.00 | 236,033.00 | 23,445.00 | 95,160.00 | 121,218.00 | 1,000.00 | 124,415.43 | 1,517,616.43 |
| 14 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 675,593.00 | 337,500.00 | -24,600.00 | 33,900.00 | 38,400.00 | 4,000.00 | 116,500.00 | 117,193.00 | 6,200.00 | 35,500.00 | 11,000.00 | 0.00 | 0.00 | 675,593.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9995 | 43,310.00 | 0.00 | 0.00 | 9,000.00 | 8,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 19,105.00 | 0.00 | 0.00 | 43,310.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9998 | 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 | 9,815.43 | 9,815.43 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9998 | 42,702.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 219,847.00 | 179,800.00 | -17,500.00 | 20,600.00 | 0.00 | 1,500.00 | 1,500.00 | 4,500.00 | 16,510.00 | 1,500.00 | 0.00 | 0.00 | 4,500.00 | 212,910.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 550,386.00 | 50,600.00 | 47,100.00 | 16,500.00 | 0.00 | 22,600.00 | 70,400.00 | 114,340.00 | 735.00 | 51,500.00 | 91,113.00 | 1,000.00 | 84,498.00 | 550,386.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9998 | 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 | 3,602.00 | 3,602.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 152,961.00 | 44,200.00 | -500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 | 9,000.00 | 28,730.00 | 28,994.00 | 33,500.00 | 152,424.00 |
| 14 00 00 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 27,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 125,961.00 | 38,700.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 28,730.00 | 28,994.00 | 33,500.00 | 125,424.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1,022,226.00 | 0.00 | 0.00 | 557,311.00 | 448,900.00 | 0.00 | 16,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,226.00 |
| 96 00 | | N/A | | 1,022,226.00 | 0.00 | 0.00 | 557,311.00 | 448,900.00 | 0.00 | 16,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,226.00 |
| 96 00 00 | | N/A | | 1,022,226.00 | 0.00 | 0.00 | 557,311.00 | 448,900.00 | 0.00 | 16,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,226.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 1,022,226.00 | 0.00 | 0.00 | 557,311.00 | 448,900.00 | 0.00 | 16,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,226.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 973,746.00 | 0.00 | 0.00 | 508,831.00 | 448,900.00 | 0.00 | 16,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,746.00 |
| 96 00 00 0001 | 4.2.2.1.01-324(I) | Disminución de cuentas por pagar internas de | 1955 | 48,480.00 | 0.00 | 0.00 | 48,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,480.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.00 | 0.00 | 10,720.00 | 10,000.00 | 10,720.00 | 11,220.00 | 11,220.00 | 178,200.00 |
| 98 00 | | N/A | | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.00 | 0.00 | 10,720.00 | 10,000.00 | 10,720.00 | 11,220.00 | 11,220.00 | 178,200.00 |
| 98 00 00 | | N/A | | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.00 | 0.00 | 10,720.00 | 10,000.00 | 10,720.00 | 11,220.00 | 11,220.00 | 178,200.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.00 | 0.00 | 10,720.00 | 10,000.00 | 10,720.00 | 11,220.00 | 11,220.00 | 178,200.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.00 | 0.00 | 10,720.00 | 10,000.00 | 10,720.00 | 11,220.00 | 11,220.00 | 178,200.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total General | | | | 16,849,513.43 | 1,379,782.00 | 820,232.00 | 1,442,188.95 | 1,303,239.00 | 762,845.00 | 2,041,117.95 | 1,627,090.60 | 1,185,790.01 | 1,451,491.77 | 1,401,301.38 | 1,226,709.00 | 2,057,252.49 | 16,699,040.15 |