

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 |
| 7031 | | AYUNTAMIENTO MUNICIPAL DE EL VALLE | | 28,458,541.00 | 2,150,695.82 | 2,200,632.95 | 2,358,380.82 | 2,250,575.19 | 1,990,401.51 | 2,491,346.15 | 2,231,069.32 | 2,214,866.36 | 1,918,703.22 | 1,830,984.57 | 1,834,613.34 | 0.00 | 23,472,269.25 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 8,975,503.03 | 578,208.98 | 854,732.51 | 633,849.59 | 680,818.25 | 675,887.10 | 938,073.38 | 692,741.98 | 617,564.51 | 614,415.95 | 637,608.71 | 686,739.38 | 0.00 | 7,610,640.34 |
| 01 00 | | N/A | | 8,975,503.03 | 578,208.98 | 854,732.51 | 633,849.59 | 680,818.25 | 675,887.10 | 938,073.38 | 692,741.98 | 617,564.51 | 614,415.95 | 637,608.71 | 686,739.38 | 0.00 | 7,610,640.34 |
| 01 00 00 | | N/A | | 8,975,503.03 | 578,208.98 | 854,732.51 | 633,849.59 | 680,818.25 | 675,887.10 | 938,073.38 | 692,741.98 | 617,564.51 | 614,415.95 | 637,608.71 | 686,739.38 | 0.00 | 7,610,640.34 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 2,662,706.00 | 178,404.30 | 178,404.30 | 241,989.37 | 220,794.30 | 239,869.80 | 238,349.85 | 176,808.60 | 193,608.60 | 193,608.60 | 193,608.60 | 201,003.60 | 0.00 | 2,256,449.92 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,504,205.00 | 143,404.30 | 143,404.30 | 143,404.30 | 143,404.30 | 143,404.30 | 143,404.30 | 141,808.60 | 141,808.60 | 141,808.60 | 64,000.00 | 141,808.60 | 0.00 | 1,491,660.20 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9995 | 10,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9996 | 177,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,808.60 | 0.00 | 0.00 | 77,808.60 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9998 | 45,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 147,000.00 | 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 | 1955 | 449,400.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 42,395.00 | 0.00 | 392,395.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 67,200.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 113,366.00 | 0.00 | 0.00 | 30,390.04 | 20,260.00 | 29,377.00 | 28,650.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,677.59 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 113,540.00 | 0.00 | 0.00 | 29,910.03 | 19,940.00 | 28,913.00 | 28,198.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,961.06 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 17,400.00 | 0.00 | 0.00 | 3,285.00 | 2,190.00 | 3,175.50 | 3,096.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,747.47 |
| 01 00 00 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 266,810.40 | 18,000.00 | 37,075.57 | 28,597.50 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 227,673.07 |
| 01 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 216,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 198,000.00 |
| 01 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 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 | 0.00 | 0.00 |
| 01 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 15,314.40 | 0.00 | 9,117.04 | 5,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,182.04 |
| 01 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 15,336.00 | 0.00 | 8,973.03 | 4,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,958.03 |
| 01 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 2,160.00 | 0.00 | 985.50 | 547.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,533.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 4,683,560.76 | 299,064.47 | 555,266.64 | 259,492.86 | 354,480.17 | 332,842.56 | 597,661.35 | 414,105.49 | 322,493.68 | 319,743.73 | 273,295.81 | 352,135.06 | 0.00 | 4,080,581.82 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,640,400.00 | 129,353.22 | 134,472.58 | 129,353.22 | 131,706.05 | 131,706.05 | 131,254.85 | 131,895.17 | 131,895.17 | 129,335.49 | 131,895.17 | 131,895.17 | 0.00 | 1,444,762.14 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 450,000.00 | 36,761.25 | 36,761.25 | 36,761.25 | 36,761.25 | 36,761.25 | 36,761.25 | 36,761.25 | 37,234.05 | 37,234.05 | 37,234.05 | 37,234.05 | 0.00 | 406,264.95 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 136,700.00 | 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 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 37,500.00 | 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 | 2.1.3.1.01-11(P) | Dietas en el país | 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 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 117,600.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,600.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 116,304.36 | 0.00 | 3,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,445.73 | 32,721.11 | 33,277.29 | 0.00 | 17,659.44 | 0.00 | 116,142.57 |
| 01 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 30,116.00 | 0.00 | 0.00 | 0.00 | 28,285.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,285.94 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 116,468.40 | 0.00 | 2,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,980.64 | 32,204.30 | 32,751.69 | 0.00 | 17,380.51 | 0.00 | 114,308.14 |
| 01 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 29,118.00 | 0.00 | 0.00 | 0.00 | 27,839.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,839.18 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 16,404.00 | 0.00 | 328.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,182.93 | 3,536.98 | 3,597.10 | 0.00 | 1,908.89 | 0.00 | 12,554.40 |
| 01 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 4,950.00 | 0.00 | 0.00 | 0.00 | 3,057.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057.56 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 39,000.00 | 0.00 | 0.00 | 6,333.21 | 4,247.00 | 0.00 | 0.00 | 4,126.60 | 0.00 | 4,220.11 | 4,404.50 | 0.00 | 0.00 | 23,331.42 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,825.00 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 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 | 8,000.00 | 8,000.00 | 0.00 | 88,000.00 |
| 01 00 00 0003 | 2.2.5.5.01-12(S) | Alquiler de tierras | 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 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 66,000.00 |
| 01 00 00 0003 | 2.2.6.2.01-22(I) | Seguro de bienes muebles | 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 | 2.2.6.2.01-23(I) | Seguro de bienes muebles | 1955 | 253,513.00 | 0.00 | 51,010.91 | 14,840.69 | 38,258.19 | 46,915.26 | 46,915.26 | 38,258.17 | 8,657.07 | 0.00 | 8,657.09 | 0.00 | 0.00 | 253,512.64 |
| 01 00 00 0003 | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en | 1955 | 80,000.00 | 0.00 | 6,938.40 | 0.00 | 1,500.00 | 0.00 | 30,000.00 | 4,200.00 | 0.00 | 15,000.00 | 18,000.00 | 3,820.00 | 0.00 | 79,458.40 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 48,000.00 | 33,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,870.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9992 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 194,000.00 | 14,000.00 | 34,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 174,000.00 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|------------------|--|---------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------|
| 01 00 00 0003 | 2.2.8.7.06-22(I) | Otros servicios técnicos profesionales | 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 | 2.2.8.7.06-23(I) | Otros servicios técnicos profesionales | 1955 | 46,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 13,000.00 | 0.00 | 25,000.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 180,000.00 | 4,380.00 | 42,515.00 | 0.00 | 16,025.00 | 14,510.00 | 12,540.00 | 53,515.00 | 2,220.00 | 0.00 | 2,565.00 | 12,568.00 | 0.00 | 160,838.00 |
| 01 00 00 0003 | 2.3.3.1.01-12(S) | Papel de escritorio | 1955 | 10,000.00 | 0.00 | 0.00 | 5,404.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.00 | 0.00 | 0.00 | 0.00 | 7,732.49 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 150,000.00 | 28,500.00 | 15,240.00 | 0.00 | 0.00 | 10,150.00 | 19,589.99 | 3,330.00 | 0.00 | 12,000.00 | 8,540.00 | 46,410.00 | 0.00 | 143,759.99 |
| 01 00 00 0003 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 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 | 2.3.9.6.01-22(I) | Productos eléctricos y afines | 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 | 2.3.9.6.01-23(I) | Productos eléctricos y afines | 1955 | 200,000.00 | 0.00 | 175,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.00 | 0.00 | 0.00 | 0.00 | 20,259.00 | 0.00 | 197,639.00 |
| 01 00 00 0003 | 2.6.4.1.01-23(I) | Automóviles y camiones | 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 | 2.6.8.3.01-22(I) | Programas de informática | 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 | 2.6.8.3.01-23(I) | Programas de informática | 1955 | 144,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 132,000.00 |
| 01 00 00 0003 | 2.6.9.3.01-23(I) | Terrenos urbanos sin mejoras | 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 | 0.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,362,425.87 | 82,740.21 | 83,986.00 | 103,769.86 | 87,543.78 | 85,174.74 | 84,062.18 | 83,827.89 | 83,462.23 | 83,063.62 | 152,704.30 | 115,600.72 | 0.00 | 1,045,935.53 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 930,000.00 | 72,744.80 | 72,744.80 | 72,744.80 | 72,744.80 | 74,517.80 | 72,744.80 | 72,744.80 | 72,744.80 | 72,744.80 | 72,744.80 | 72,744.80 | 0.00 | 801,965.80 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 77,500.00 | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 65,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,297.90 | 15,633.44 | 0.00 | 48,931.34 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 66,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,771.98 | 15,386.51 | 0.00 | 48,158.49 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599.32 | 1,689.89 | 0.00 | 5,289.21 |
| 01 00 00 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0004 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 84,000.00 | 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 | 7,000.00 | 7,000.00 | 0.00 | 77,000.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 19,997.18 | 806.38 | 1,143.30 | 985.13 | 918.69 | 1,102.61 | 1,025.01 | 1,142.13 | 1,030.19 | 967.21 | 1,118.36 | 987.53 | 0.00 | 11,226.54 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 21,502.87 | 1,137.65 | 1,350.98 | 1,044.74 | 1,139.66 | 1,215.68 | 1,371.00 | 1,418.59 | 1,077.26 | 1,114.75 | 1,140.74 | 1,154.61 | 0.00 | 13,165.66 |
| 01 00 00 0004 | 2.2.8.2.01-22(I) | Comisiones y gastos | 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 | 2.2.8.2.01-23(I) | Comisiones y gastos | 1955 | 23,158.82 | 1,051.38 | 1,746.92 | 1,995.19 | 1,750.63 | 1,338.65 | 1,921.37 | 1,522.37 | 1,609.98 | 1,236.86 | 1,031.20 | 1,003.94 | 0.00 | 16,208.49 |
| 01 00 00 0004 | 2.3.3.1.01-12(S) | Papel de escritorio | 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 0004 | 2.6.1.1.01-22(I) | Muebles, equipos de oficina y estantería | 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 | 2.6.1.1.01-23(I) | Muebles, equipos de oficina y estantería | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 7,009,721.32 | 600,830.00 | 405,210.00 | 677,755.00 | 658,980.00 | 372,740.00 | 592,830.00 | 521,465.00 | 767,750.00 | 319,105.00 | 250,540.00 | 248,924.00 | 0.00 | 5,416,129.00 |
| 11 00 | | N/A | | 7,009,721.32 | 600,830.00 | 405,210.00 | 677,755.00 | 658,980.00 | 372,740.00 | 592,830.00 | 521,465.00 | 767,750.00 | 319,105.00 | 250,540.00 | 248,924.00 | 0.00 | 5,416,129.00 |
| 11 00 00 | | N/A | | 130,000.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 130,000.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 |
| 11 00 00 0001 | 2.7.1.5.01-22(I) | Supervisión e inspección de obras en | 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 | 2.7.1.5.01-23(I) | Supervisión e inspección de obras en | 1955 | 130,000.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 1,083,984.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 307,150.00 | 391,750.00 | 191,165.00 | 0.00 | 9,634.00 | 0.00 | 919,699.00 |
| 11 00 01 0063 | | Contruccion de Acera y conten mango el Limpio | | 314,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,425.00 | 0.00 | 147,165.00 | 0.00 | 3,695.00 | 0.00 | 314,285.00 |
| 11 00 01 0063 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 314,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,425.00 | 0.00 | 147,165.00 | 0.00 | 3,695.00 | 0.00 | 314,285.00 |
| 11 00 01 0086 | | Construccion de Aceras y Contenes el Cabao | | 441,129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 143,725.00 | 230,625.00 | 44,000.00 | 0.00 | 2,779.00 | 0.00 | 441,129.00 |
| 11 00 01 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 97,505.30 | 44,000.00 | 0.00 | 2,779.00 | 0.00 | 164,284.30 |
| 11 00 01 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 276,844.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,725.00 | 133,119.70 | 0.00 | 0.00 | 0.00 | 0.00 | 276,844.70 |
| 11 00 01 0087 | | Construccion de Aceras y Contenes el Liceo | | 164,285.00 | 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 0087 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 164,285.00 | 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 0089 | | Construccion de aceras y contenes kilometro 20 | | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,125.00 | 0.00 | 0.00 | 3,160.00 | 0.00 | 164,285.00 |
| 11 00 01 0089 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,125.00 | 0.00 | 0.00 | 3,160.00 | 0.00 | 164,285.00 |
| 11 00 02 | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,750,005.00 | 25,000.00 | 80,210.00 | 18,055.00 | 0.00 | 13,250.00 | 150,000.00 | 59,315.00 | 166,000.00 | 0.00 | 50,460.00 | 170,000.00 | 0.00 | 732,290.00 |
| 11 00 02 0051 | | Mantenimiento de Camino vecinales | | 400,000.00 | 20,000.00 | 30,000.00 | 12,055.00 | 0.00 | 13,250.00 | 150,000.00 | 43,315.00 | 110,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 398,620.00 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 400,000.00 | 20,000.00 | 30,000.00 | 12,055.00 | 0.00 | 13,250.00 | 150,000.00 | 43,315.00 | 110,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 398,620.00 |
| 11 00 02 0053 | | Repar. y Mejoras de vias de comunicacin (Bacheo) | | 200,000.00 | 5,000.00 | 50,210.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 56,000.00 | 0.00 | 50,460.00 | 0.00 | 0.00 | 183,670.00 |
| 11 00 02 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 5,000.00 | 50,210.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 56,000.00 | 0.00 | 50,460.00 | 0.00 | 0.00 | 183,670.00 |
| 11 00 02 0060 | | REPRACION DE VIAS DE COMUNICACION PPM | | 992,862.15 | 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 0060 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 992,862.15 | 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 0066 | | Reparacion Camino Vecinal la Trocha PPM | | 157,142.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 11 00 02 0066 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 157,142.85 | 0.00 | 0.00 | | | | | | | | | | | |

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 07 | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,350.00 | 11,935.00 | 0.00 | 164,285.00 |
| 11 00 07 0054 | | Remozamiento de Junta de Vecino de Bella Vista | | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,350.00 | 11,935.00 | 0.00 | 164,285.00 |
| 11 00 07 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,350.00 | 11,935.00 | 0.00 | 164,285.00 |
| 11 00 09 | | Construcción Infraestructuras de Salud | | 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 09 0052 | | Construccion de Unap en Mango el Limpio | | 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 09 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 13 | | Construcción Edificaciones Municipales | | 3,325,369.00 | 565,830.00 | 315,000.00 | 641,700.00 | 500,000.00 | 349,490.00 | 312,830.00 | 145,000.00 | 50,000.00 | 44,000.00 | 0.00 | 47,355.00 | 0.00 | 2,971,205.00 |
| 11 00 13 0051 | | Construccion del Palacio Municipal | | 3,325,369.00 | 565,830.00 | 315,000.00 | 641,700.00 | 500,000.00 | 349,490.00 | 312,830.00 | 145,000.00 | 50,000.00 | 44,000.00 | 0.00 | 47,355.00 | 0.00 | 2,971,205.00 |
| 11 00 13 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 3,325,369.00 | 565,830.00 | 315,000.00 | 641,700.00 | 500,000.00 | 349,490.00 | 312,830.00 | 145,000.00 | 50,000.00 | 44,000.00 | 0.00 | 47,355.00 | 0.00 | 2,971,205.00 |
| 11 00 20 | | Reparación de Viviendas | | 70,364.77 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,730.00 | 0.00 | 0.00 | 45,730.00 |
| 11 00 20 0051 | | Reparacion de Viviendas Personas de Escasos Recurs | | 70,364.77 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,730.00 | 0.00 | 0.00 | 45,730.00 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9998 | 70,364.77 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,730.00 | 0.00 | 0.00 | 45,730.00 |
| 11 00 23 | | Instalaciones, Colocación Eléctricas | | 485,712.85 | 0.00 | 0.00 | 0.00 | 148,980.00 | 0.00 | 100,000.00 | 0.00 | 150,000.00 | 73,940.00 | 0.00 | 0.00 | 0.00 | 472,920.00 |
| 11 00 23 0069 | | Electrifiacion Barrio Buenos Aires | | 157,142.85 | 0.00 | 0.00 | 0.00 | 148,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,980.00 |
| 11 00 23 0069 | 2.7.2.2.01-22(I) | Obras de energía | 9998 | 157,142.85 | 0.00 | 0.00 | 0.00 | 148,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,980.00 |
| 11 00 23 0086 | | Iluminacion sector el Paris | | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 59,655.00 | 0.00 | 0.00 | 0.00 | 159,655.00 |
| 11 00 23 0086 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 59,655.00 | 0.00 | 0.00 | 0.00 | 159,655.00 |
| 11 00 23 0087 | | Iluminacion sector el Oregano | | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 14,285.00 | 0.00 | 0.00 | 0.00 | 164,285.00 |
| 11 00 23 0087 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 164,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 14,285.00 | 0.00 | 0.00 | 0.00 | 164,285.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 10,032,597.34 | 799,285.06 | 650,618.07 | 875,787.04 | 699,800.91 | 759,060.89 | 772,559.20 | 805,419.22 | 649,618.44 | 799,570.51 | 772,322.56 | 757,383.71 | 0.00 | 8,341,425.61 |
| 12 00 | | N/A | | 10,032,597.34 | 799,285.06 | 650,618.07 | 875,787.04 | 699,800.91 | 759,060.89 | 772,559.20 | 805,419.22 | 649,618.44 | 799,570.51 | 772,322.56 | 757,383.71 | 0.00 | 8,341,425.61 |
| 12 00 00 | | N/A | | 10,032,597.34 | 799,285.06 | 650,618.07 | 875,787.04 | 699,800.91 | 759,060.89 | 772,559.20 | 805,419.22 | 649,618.44 | 799,570.51 | 772,322.56 | 757,383.71 | 0.00 | 8,341,425.61 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 5,916,882.00 | 417,743.76 | 457,028.58 | 414,761.39 | 427,567.58 | 457,841.15 | 436,369.22 | 465,414.22 | 470,388.44 | 442,143.70 | 441,227.56 | 448,573.97 | 0.00 | 4,879,059.57 |
| 12 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 4,769,600.00 | 390,333.76 | 397,032.72 | 394,785.53 | 387,397.58 | 395,869.48 | 395,172.54 | 400,572.54 | 401,316.76 | 400,947.02 | 400,030.88 | 407,377.29 | 0.00 | 4,370,836.10 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 405,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 239,133.00 | 0.00 | 19,677.32 | 9,547.32 | 0.00 | 19,689.66 | 19,689.66 | 19,689.66 | 19,689.66 | 19,689.66 | 19,689.66 | 19,689.66 | 0.00 | 167,052.26 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 241,133.00 | 0.00 | 19,366.52 | 9,396.52 | 0.00 | 19,378.67 | 19,378.67 | 19,378.67 | 19,378.67 | 19,378.67 | 19,378.67 | 19,378.67 | 0.00 | 164,413.73 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 51,216.00 | 0.00 | 2,127.02 | 1,032.02 | 0.00 | 2,128.34 | 2,128.35 | 2,128.35 | 2,128.35 | 2,128.35 | 2,128.35 | 2,128.35 | 0.00 | 18,057.48 |
| 12 00 00 0003 | 2.3.7.2.05-23(I) | Insecticidas, fumigantes y otros | 1955 | 210,000.00 | 27,410.00 | 18,825.00 | 0.00 | 40,170.00 | 20,775.00 | 0.00 | 23,645.00 | 27,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,700.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 118,582.40 | 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 | 8,000.00 | 8,000.00 | 0.00 | 88,000.00 |
| 12 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 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 | 8,000.00 | 8,000.00 | 0.00 | 88,000.00 |
| 12 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 8,000.00 | 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 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 6,806.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 6,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 960.00 | 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 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 3,885,961.94 | 366,041.30 | 167,323.99 | 445,658.99 | 257,000.00 | 285,719.74 | 320,689.98 | 324,505.00 | 163,730.00 | 341,926.81 | 315,595.00 | 293,443.08 | 0.00 | 3,281,633.89 |
| 12 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 132,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 121,000.00 |
| 12 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 11,000.00 | 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 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 9,358.80 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 12 00 00 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 9,372.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 12 00 00 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,320.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12 00 00 0005 | 2.2.5.4.01-23(I) | Alquileres de equipos de transporte, tracción y | 1955 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 12 00 00 0005 | 2.2.7.2.06-23(I) | Mantenimiento y reparación de equipos de | 1955 | 614,000.00 | 22,100.00 | 76,158.99 | 32,233.99 | 12,000.00 | 50,185.00 | 57,990.00 | 32,620.00 | 55,820.00 | 96,926.81 | 34,805.00 | 42,700.00 | 0.00 | 513,539.79 |
| 12 00 00 0005 | 2.2.8.7.06-23(I) | Otros servicios técnicos profesionales | 1955 | 300,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 253,000.00 |
| 12 00 00 0005 | 2.3.5.3.01-23(I) | Llantas y neumáticos | 1955 | 314,000.00 | 0.00 | 19,600.00 | 5,800.00 | 0.00 | 48,200.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 21,600.00 | 114,246.52 | 0.00 | 212,346.52 |
| 12 00 00 0005 | 2.3.7.1.02-23(I) | Gasoil | 1955 | 1,732,839.14 | 309,941.30 | 0.00 | 311,000.00 | 211,000.00 | 125,084.74 | 211,000.00 | 244,885.00 | 0.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 1,623,911.04 |
| 12 00 00 0005 | 2.3.7.1.02-23(I) | Gasoil | 9995 | 16,760.00 | 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 0005 | 2.3.7.1.02-23(I) | Gasoil | 9996 | 284,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 | 0.00 | 211,000.00 |
| 12 00 00 0005 | 2.3.7.1.02-23(I) | Gasoil | 9998 | 72,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 61,000.00 |
| 12 00 00 0005 | 2.3.7.1.06-23(I) | Lubricantes | 1955 | 200,000.00 | 0.00 | 18,565.00 | 62,625.00 | 0.00 | 28,250.00 | 17,699.98 | 0.00 | 29,925.00 | 0.00 | 14,190.00 | 4,198.44 | 0.00 | 175,453.42 |
| 12 00 00 0005 | 2.6.5.7.01-23(I) | Máquinas-herramientas | 1955 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 41,085.00 | 0.00 | 0.00 | 29,298.12 | 0.00 | 83,383.12 |

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 |
|------------------------------|-------------------|---|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------------|
| 15 00 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 66,702.60 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 0.00 | 46,574.55 |
| 15 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 54,000.00 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 4,234.05 | 0.00 | 46,574.55 |
| 15 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 4,500.00 | 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 |
| 15 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 3,828.60 | 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 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 3,834.00 | 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 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 540.00 | 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 | | 12,460.00 | 0.00 | 0.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 |
| 96 00 | | N/A | | 12,460.00 | 0.00 | 0.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 |
| 96 00 00 | | N/A | | 12,460.00 | 0.00 | 0.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 12,460.00 | 0.00 | 0.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 12,460.00 | 0.00 | 0.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 | 20,000.00 | 0.00 | 200,000.00 |
| 98 00 | | N/A | | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 | 20,000.00 | 0.00 | 200,000.00 |
| 98 00 00 | | N/A | | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 | 20,000.00 | 0.00 | 200,000.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 | 20,000.00 | 0.00 | 200,000.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 | 20,000.00 | 0.00 | 200,000.00 |
| Total General | | | | 28,458,541.00 | 2,150,695.82 | 2,200,632.95 | 2,358,380.82 | 2,250,575.19 | 1,990,401.51 | 2,491,346.15 | 2,231,069.32 | 2,214,866.36 | 1,918,703.22 | 1,830,984.57 | 1,834,613.34 | 0.00 | 23,472,269.25 |