

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
7049		AYUNTAMIENTO MUNICIPAL DE JÁNICO		37,219,660.88	2,935,908.02	6,799,062.84	3,253,743.61	2,517,344.10	2,648,280.69	2,286,704.32	2,194,544.29	2,281,660.23	2,384,444.89	2,632,809.94	2,214,034.84	3,360,658.06	35,509,195.83
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		16,484,670.84	1,064,214.01	4,505,710.86	925,981.43	994,965.46	959,577.15	900,223.76	854,796.96	920,666.28	1,025,623.05	1,156,763.28	926,958.04	1,755,647.33	15,991,127.61
01 00		N/A		16,484,670.84	1,064,214.01	4,505,710.86	925,981.43	994,965.46	959,577.15	900,223.76	854,796.96	920,666.28	1,025,623.05	1,156,763.28	926,958.04	1,755,647.33	15,991,127.61
01 00 00		N/A		16,484,670.84	1,064,214.01	4,505,710.86	925,981.43	994,965.46	959,577.15	900,223.76	854,796.96	920,666.28	1,025,623.05	1,156,763.28	926,958.04	1,755,647.33	15,991,127.61
01 00 00 0001		NORMAS Y SEGUIMIENTOS		2,155,808.64	155,518.24	156,323.25	138,042.11	180,599.79	170,601.39	165,446.79	171,292.19	160,292.19	160,292.19	209,112.79	177,162.24	308,778.88	2,153,462.05
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,575,700.00	128,858.04	131,378.51	130,042.11	130,710.31	131,280.77	131,280.77	131,280.77	131,280.77	131,280.77	131,280.77	132,996.22	132,996.22	1,574,666.03
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	141,616.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,616.64
01 00 00 0001	2.1.1.5.03-11(P)	Prestación laboral por desvinculación	9998	33,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,666.00	0.00	0.00	32,666.00
01 00 00 0001	2.1.3.2.01-11(P)	Gastos de representación en el país	9998	40,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	10,000.00	0.00	40,000.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	185,300.00	16,128.96	14,413.50	0.00	28,827.00	19,317.50	16,904.76	14,492.02	14,492.02	14,492.02	16,904.76	16,904.76	12,422.70	185,300.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9998	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	4,482.06	4,482.06
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	115,000.00	9,415.84	9,415.84	0.00	18,831.68	17,884.52	15,433.06	12,981.60	12,981.60	12,981.60	0.00	0.00	5,074.26	115,000.00
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9998	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433.06	15,433.06	10,358.80	41,224.92
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	17,700.00	1,115.40	1,115.40	0.00	2,230.80	2,118.60	1,828.20	1,537.80	1,537.80	1,537.80	1,828.20	1,828.20	1,021.80	17,700.00
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9998	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.40	806.40
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		11,598,007.76	703,104.75	4,129,794.82	610,777.22	563,853.04	577,992.80	521,368.49	476,587.56	553,128.73	656,745.91	735,734.46	521,347.82	1,087,825.34	11,138,260.94
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,279,100.00	191,706.26	193,777.29	191,578.57	192,510.87	197,690.45	187,690.45	187,690.45	186,690.45	186,690.45	187,690.45	176,399.65	198,981.25	2,279,096.59
01 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	605,250.03	43,925.37	57,670.77	61,002.57	58,183.48	56,183.48	46,183.48	46,183.48	46,183.48	46,183.48	46,183.48	46,183.48	51,183.48	605,250.03
01 00 00 0003	2.1.1.2.03-12(S)	Suplencias	9998	74,300.00	12,000.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	72,000.00
01 00 00 0003	2.1.1.3.01-11(P)	Sueldos al personal fijo en trámite de pensiones	1955	485,827.17	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	39,877.57	478,530.84
01 00 00 0003	2.1.1.3.01-11(P)	Sueldos al personal fijo en trámite de pensiones	9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	0100	238,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,583.00	238,583.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	8,046.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,046.99	8,046.99
01 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00	61,300.00
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	202,000.00	0.00	16,000.00	37,000.00	27,500.00	20,000.00	24,000.00	22,000.00	13,500.00	21,500.00	20,500.00	0.00	0.00	202,000.00
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	9995	83,750.00	71,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.50	0.00	80,087.50
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	9998	26,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,212.50	0.00	26,212.50
01 00 00 0003	2.1.2.2.06-11(P)	Incentivo por Rendimiento Individual	1955	62,281.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,521.51	57,521.51
01 00 00 0003	2.1.2.2.06-11(P)	Incentivo por Rendimiento Individual	9996	133,120.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	14,000.00	86,620.00	133,120.00
01 00 00 0003	2.1.2.2.06-11(P)	Incentivo por Rendimiento Individual	9998	183,658.49	0.00	0.00	15,000.00	17,000.00	12,700.00	6,600.00	9,500.00	7,000.00	7,000.00	0.00	0.00	108,858.49	183,658.49
01 00 00 0003	2.1.3.1.01-11(P)	Diets en el país	9996	38,000.00	6,000.00	0.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	3,000.00	2,000.00	0.00	3,000.00	0.00	38,000.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	194,140.00	30,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	20,460.00	0.00	0.00	0.00	20,460.00	194,140.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	9996	61,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,460.00	20,460.00	20,460.00	0.00	61,380.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	311,325.00	26,923.56	26,923.56	0.00	53,847.12	26,923.56	25,316.65	25,316.65	25,826.86	25,316.65	25,316.65	24,806.44	24,806.44	311,324.14
01 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	63,925.60	5,791.92	5,791.92	0.00	10,563.42	3,566.25	3,566.25	3,566.25	3,566.25	3,566.25	3,566.25	3,056.04	3,056.04	49,656.84
01 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	355,405.00	30,612.66	30,612.66	0.00	61,225.32	30,612.66	28,979.96	28,979.96	29,498.36	28,979.96	28,979.96	28,461.56	28,461.56	355,404.62
01 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	75,356.61	4,141.89	4,141.89	0.00	7,246.98	3,623.49	3,623.49	3,623.49	3,623.49	3,623.49	3,105.09	3,105.09	43,481.88	75,356.61
01 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	35,000.00	3,034.08	3,034.08	0.00	6,068.16	3,034.08	2,840.67	2,840.67	2,902.08	2,840.67	2,840.67	2,779.26	2,779.26	34,993.68
01 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	7,694.19	490.65	490.65	0.00	858.48	429.24	429.24	429.24	429.24	429.24	429.24	367.83	367.83	5,150.88
01 00 00 0003	2.2.1.3.01-12(S)	Teléfono local	1955	48,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.16	16,251.96	14,022.74	16,947.80	48,699.66
01 00 00 0003	2.2.1.7.01-12(S)	Agua	1955	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
01 00 00 0003	2.2.2.1.01-12(S)	Publicidad y propaganda	9996	51,000.00	4,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	9998	168,249.00	12,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,249.00
01 00 00 0003	2.2.5.6.01-12(S)	Alquileres de terrenos	1955	96,000.00	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00
01 00 00 0003	2.2.7.1.04-21(I)	Mantenimiento y reparación de obras de	1955	483,600.00	12,695.78	3,864.87	5,000.00	9,000.00	30,659.50	42,297.67	36,251.53	29,371.44	29,694.09	191,641.21	24,126.02	68,983.83	483,585.94
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	1955	110,077.06	58,073.09	1,059.32	5,984.63	0.00	26,277.89	0.00	867.98	9,576.26	423.73	0.00	4,956.02	0.00	107,218.92

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	2.2.8.6.01-12(S)	Eventos generales	9995	78,850.00	0.00	0.00	0.00	0.00	0.00	19,289.14	0.00	0.00	0.00	35,241.58	24,319.28	0.00	78,850.00
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	1955	363,000.00	50,179.63	121,671.77	26,800.00	0.00	57,954.63	1,512.37	0.00	100,000.00	0.00	0.00	0.00	0.00	358,118.40
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	9996	237,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	185,000.00	19,250.00	0.00	12,385.20	224,435.20
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	9998	93,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.84	61,000.00	75,926.84
01 00 00 0003	2.2.8.7.02-12(S)	Servicios jurídicos	9998	153,000.00	0.00	0.00	50,000.00	50,000.00	33,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
01 00 00 0003	2.2.8.7.03-12(S)	Servicios de contabilidad y auditoria	1955	84,484.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	6,500.00	76,500.00
01 00 00 0003	2.3.3.1.01-12(S)	Papel de escritorio	9998	4,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0003	2.3.7.1.04-12(S)	Gas GLP	1955	25,000.00	1,511.64	79.56	0.00	1,511.64	0.00	0.00	3,023.09	159.11	0.00	0.00	0.00	0.00	6,285.04
01 00 00 0003	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	9995	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0003	2.6.1.1.01-21(I)	Muebles, equipos de oficina y estantería	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177.20	8,464.14	0.00	46,717.38	8,500.00	0.00	67,858.72
01 00 00 0003	2.6.4.1.01-21(I)	Automóviles y camioneros	0100	3,733,500.01	0.00	3,586,426.13	147,073.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,500.01
01 00 00 0003	2.6.4.1.01-21(I)	Automóviles y camioneros	1955	116,100.00	53,563.65	4,912.78	0.00	0.00	0.00	11,701.55	0.00	0.00	28,683.17	17,164.57	0.00	0.00	116,025.72
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,730,854.44	205,591.02	219,592.79	177,162.10	250,512.63	210,982.96	213,408.48	206,917.21	207,245.36	208,584.95	211,916.03	228,447.98	359,043.11	2,699,404.62
01 00 00 0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	641,599.44	45,259.88	51,438.73	50,257.14	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	53,410.41	67,360.41	641,599.44
01 00 00 0004	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	1,237,665.00	102,715.00	104,904.83	99,559.23	107,902.38	100,895.63	103,895.63	103,895.63	103,895.63	103,895.63	106,723.03	106,723.03	92,654.83	1,237,660.48
01 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.00	
01 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	104,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,700.00	
01 00 00 0004	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	85,770.00	6,690.49	6,690.49	0.00	14,477.68	7,238.84	7,238.84	7,238.84	7,238.84	7,238.84	7,238.84	7,238.84	7,238.84	85,769.38
01 00 00 0004	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	140,000.00	10,319.19	10,433.34	0.00	20,866.68	12,148.80	12,148.80	12,148.80	12,148.80	12,747.00	12,747.00	11,351.20	11,351.20	138,410.81
01 00 00 0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	66,230.00	5,054.87	5,054.87	0.00	11,224.04	5,612.02	5,612.02	5,612.02	5,612.02	5,612.02	5,612.02	5,612.02	5,612.02	66,229.94
01 00 00 0004	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	84,900.00	6,998.83	7,114.80	0.00	14,229.60	7,114.80	7,114.80	7,114.80	7,114.80	7,722.60	7,722.60	6,304.40	6,304.40	84,856.43
01 00 00 0004	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	8,000.00	598.80	598.80	0.00	1,329.60	664.80	664.80	664.80	664.80	664.80	664.80	664.80	664.80	7,845.60
01 00 00 0004	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	10,053.00	829.08	842.82	0.00	1,685.64	842.82	842.82	842.82	842.82	914.82	914.82	746.82	746.82	10,052.10
01 00 00 0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	18,049.00	1,361.52	904.35	1,108.14	1,116.28	1,142.00	1,057.79	1,055.72	1,010.06	1,005.51	1,102.90	1,000.33	1,428.89	13,293.49
01 00 00 0004	2.2.8.2.01-12(S)	Comisiones y gastos	1955	15,549.00	1,656.46	1,112.40	1,495.70	1,178.08	1,429.99	1,186.25	1,125.46	1,359.19	1,120.27	1,264.54	1,497.97	1,122.51	15,548.82
01 00 00 0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	30,151.00	2,606.90	8,997.36	3,241.89	1,592.24	1,982.85	1,736.32	1,307.91	1,447.99	1,753.05	2,015.07	1,510.16	1,958.39	30,150.13
01 00 00 0004	2.2.8.7.06-12(S)	Otros servicios técnicos profesionales	1955	198,000.00	21,500.00	21,500.00	21,500.00	21,500.00	18,500.00	18,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	198,000.00
01 00 00 0004	2.3.2.3.01-11(P)	Prendas y accesorios de vestir	9998	19,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,888.00	0.00	19,888.00
01 00 00 0004	2.3.2.3.01-12(S)	Prendas y accesorios de vestir	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		OBRAS PÚBLICAS MUNICIPALES		10,500,008.01	1,217,358.46	1,434,480.97	1,524,235.40	810,714.63	826,752.09	487,746.54	461,747.23	534,511.15	633,065.50	695,479.08	438,232.14	535,374.22	9,599,697.41
11 00		N/A		10,500,008.01	1,217,358.46	1,434,480.97	1,524,235.40	810,714.63	826,752.09	487,746.54	461,747.23	534,511.15	633,065.50	695,479.08	438,232.14	535,374.22	9,599,697.41
11 00 01		Construcción de Vías de Comunicación y Anexos		27,416.12	1,966.14	0.00	0.00	0.00	0.00	0.00	0.00	25,449.98	0.00	0.00	0.00	0.00	27,416.12
11 00 01 0051		Aceras y contenes		27,416.12	1,966.14	0.00	0.00	0.00	0.00	0.00	0.00	25,449.98	0.00	0.00	0.00	0.00	27,416.12
11 00 01 0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	27,416.12	1,966.14	0.00	0.00	0.00	0.00	0.00	0.00	25,449.98	0.00	0.00	0.00	0.00	27,416.12
11 00 02		Reparación y Acondicionamiento de Vías de Comunicación		4,623,412.59	645,104.45	348,666.70	652,286.51	164,118.36	492,795.42	186,597.63	302,724.42	240,981.94	235,866.64	586,653.11	286,145.78	452,835.93	4,594,776.89
11 00 02 0051		Pavimentación 100 Metros Entrada Fortaleza Llano Grande (Callejon de		844,501.28	.01	.01	0.00	87,877.83	219,500.85	0.00	0.00	4,200.00	0.00	396,217.99	31,000.00	105,465.42	844,262.11
11 00 02 0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	844,501.28	.01	.01	0.00	87,877.83	219,500.85	0.00	0.00	4,200.00	0.00	396,217.99	31,000.00	105,465.42	844,262.11
11 00 02 0052		Pavimentacion 100 M c/La Loma Bao		5,485.40	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
11 00 02 0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	5,485.40	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
11 00 02 0053		Pavimentación 100 Metros Entrada Fortaleza Damajagua		0.00	0.00	0.00	0.00	0.00	128,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,829.00
11 00 02 0053	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	0.00	0.00	0.00	0.00	0.00	128,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,829.00
11 00 02 0054		Caminos Vecinales		2,773,425.91	336,968.61	137,966.69	256,149.47	76,240.53	144,465.57	186,597.63	302,724.42	236,781.94	235,866.64	190,435.12	255,145.78	347,370.51	2,706,712.91
11 00 02 0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,701,352.91	0.00	137,966.69	0.00	76,240.53	0.00	0.00	302,724.42	208,568.36	235,866.64	190,435.12	255,145.78	294,405.37	1,701,352.91
11 00 02 0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9995	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
11 00 02 0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9996	378,500.00	0.00	0.00	0.00	0.00	144,465.57	186,597.63	0.00	0.00	0.00	0.00	0.00	936.80	332,000.00
11 00 02 0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	559,573.00	336,968.61	0.00	122,149.47	0.00	0.00	0.00	0.00	28,213.58	0.00	0.00	0.00	52,028.34	539,360.00
11 00 02 0055		Pavimentación, Aceras y Contenes Parque Dicapayagua 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 02 0055	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	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 02 0056		Pavimentacion 100M C La Cuava Bao		1,000,000.00	308,135.83	210,700.00	396,137.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,972.87
11 00 02 0056	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,000,000.00	308,135.83	210,700.00	396,137.04	0.00	0.00	0.00	0.00	0.0					

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 06 0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	559,226.28	1,396.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.54
11 00 14		Reparación Edificaciones Municipales		414,754.51	0.00	0.00	143,352.11	65,869.48	84,023.90	58,140.76	3,368.26	0.00	0.00	60,000.00	0.00	0.00	414,754.51
11 00 14 0051		Remodelación de Baños y Sala Capitular de Ayuntamiento Jánico		414,754.51	0.00	0.00	143,352.11	65,869.48	84,023.90	58,140.76	3,368.26	0.00	0.00	60,000.00	0.00	0.00	414,754.51
11 00 14 0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	414,754.51	0.00	0.00	143,352.11	65,869.48	84,023.90	58,140.76	3,368.26	0.00	0.00	60,000.00	0.00	0.00	414,754.51
11 00 15		Construcción en Cementerios		3,456,838.37	290,855.58	1,010,346.09	569,598.24	527,863.21	28,441.70	122,237.69	45,761.25	223,259.93	305,654.32	2,930.20	130,679.41	2,182.24	3,259,809.86
11 00 15 0051		Construcción en Cementerios		3,456,838.37	290,855.58	1,010,346.09	569,598.24	527,863.21	28,441.70	122,237.69	45,761.25	223,259.93	305,654.32	2,930.20	130,679.41	2,182.24	3,259,809.86
11 00 15 0051	2.7.2.8.01-22(I)	Obras en cementerios	0100	2,496,163.87	290,855.58	1,010,346.09	569,598.24	527,863.21	28,441.70	0.00	45,761.25	0.00	0.00	0.00	0.00	0.00	2,472,866.07
11 00 15 0051	2.7.2.8.01-22(I)	Obras en cementerios	1955	960,674.50	0.00	0.00	0.00	0.00	0.00	122,237.69	0.00	223,259.93	305,654.32	2,930.20	130,679.41	2,182.24	786,943.79
11 00 18		Reparación, Acondicionamiento de Instalaciones Productivas		780,000.00	240,492.73	55,468.18	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	480.51	0.00	0.00	0.00	0.00	12,578.00
11 00 18 0051		Remozamiento de Galería Urbana, Jánico		780,000.00	240,492.73	55,468.18	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	480.51	0.00	0.00	0.00	0.00	12,578.00
11 00 18 0051	2.7.1.3.01-22(I)	Obras para edificación de otras estructuras	0100	300,000.00	240,492.73	55,468.18	0.00	0.00	0.00	0.00	0.00	480.51	0.00	0.00	0.00	0.00	3,558.58
11 00 18 0051	2.7.1.3.01-22(I)	Obras para edificación de otras estructuras	1955	480,000.00	0.00	0.00	138,998.54	32,863.58	193,474.54	85,636.99	16,662.73	0.00	0.00	0.00	0.00	0.00	9,019.42
11 00 20		Reparación de Viviendas		438,360.14	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	21,661.28	20,036.95	21,508.26	380,403.94
11 00 20 0051		Reparación Viviendas diferentes partes del Pueblo		438,360.14	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	21,661.28	20,036.95	21,508.26	380,403.94
11 00 20 0051	2.7.1.1.01-22(I)	Obras para edificación residencial (viviendas)	1955	438,360.14	31,992.73	20,000.00	20,000.00	20,000.00	28,016.53	20,133.47	76,581.25	25,791.41	74,682.06	21,661.28	20,036.95	21,508.26	380,403.94
11 00 23		Instalaciones, Colocación Eléctricas		200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	24,234.49	1,370.00	46,269.79	144,483.75
11 00 23 0051		Obras de energía		200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	24,234.49	1,370.00	46,269.79	144,483.75
11 00 23 0051	2.7.2.2.01-22(I)	Obras de energía	1955	200,000.00	5,550.29	0.00	0.00	0.00	0.00	15,000.00	16,649.32	18,547.38	16,862.48	24,234.49	1,370.00	46,269.79	144,483.75
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,286,794.26	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	532,835.13	614,217.91	744,400.81	7,077,961.28
12 00		N/A		7,286,794.26	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	532,835.13	614,217.91	744,400.81	7,077,961.28
12 00 00		N/A		7,286,794.26	445,061.12	646,127.59	510,453.69	526,183.07	628,027.61	684,838.15	619,750.78	620,687.08	505,378.34	532,835.13	614,217.91	744,400.81	7,077,961.28
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		455,923.58	34,793.12	36,670.03	28,589.89	41,409.17	35,333.63	35,333.63	35,333.63	35,333.63	35,333.63	35,333.63	35,333.63	63,956.61	452,754.23
12 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	351,225.00	28,717.58	30,594.49	28,589.89	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	29,258.09	351,224.77
12 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	31,622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,622.98
12 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	45,075.60	3,756.30	3,756.30	0.00	7,512.60	3,756.30	3,756.30	3,756.30	3,756.30	3,756.30	3,756.30	3,756.30	3,756.30	45,075.60
12 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	25,000.00	2,073.60	2,073.60	0.00	4,147.20	2,073.60	2,073.60	2,073.60	2,073.60	2,073.60	2,073.60	2,073.60	2,073.60	24,883.20
12 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	3,000.00	245.64	245.64	0.00	491.28	245.64	245.64	245.64	245.64	245.64	245.64	245.64	245.64	2,947.68
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		4,509,793.68	270,318.02	370,933.50	273,125.09	372,570.96	440,954.92	384,821.91	383,791.44	407,895.89	269,297.35	359,615.14	394,897.97	474,310.19	4,402,532.38
12 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	1,514,793.01	123,045.35	124,241.77	129,045.35	121,636.81	133,643.56	123,518.61	123,518.61	123,518.61	124,157.26	125,098.16	131,684.46	131,684.46	1,514,793.01
12 00 00 0003	2.1.1.2.03-12(S)	Suplencias	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	2.1.1.2.03-12(S)	Suplencias	9998	.01	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	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	134,117.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,767.20
12 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	125,000.00	10,648.17	10,137.96	0.00	20,275.92	10,137.96	9,589.61	9,589.61	9,589.61	9,589.61	8,293.51	8,991.41	8,991.41	115,834.78
12 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	128,000.00	10,819.05	10,300.65	0.00	20,601.30	10,300.65	9,743.50	9,743.50	9,743.50	9,743.50	8,426.60	9,135.70	9,135.70	117,693.65
12 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	15,000.00	1,281.63	1,220.22	0.00	2,440.44	1,220.22	1,154.22	1,154.22	1,154.22	1,154.22	998.22	1,082.22	1,082.22	13,942.05
12 00 00 0003	2.2.5.4.01-21(I)	Alquileres de equipos de transporte, tracción y	1955	280,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00
12 00 00 0003	2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	1955	1,657,883.46	60,091.57	143,871.90	50,859.19	119,163.79	177,963.52	148,734.72	146,412.25	203,771.10	86,552.51	178,743.25	175,715.28	165,846.10	1,657,725.18
12 00 00 0003	2.3.7.1.01-21(I)	Gasolina	1955	150,000.00	0.00	14,836.50	8,735.50	419.50	12,290.70	4,356.75	10,538.00	5,928.85	11,664.40	14,231.50	16,202.50	4,040.25	103,244.45
12 00 00 0003	2.3.7.1.02-12(S)	Gasol	1955	505,000.00	24,432.25	26,324.50	44,485.05	48,033.20	55,398.31	47,724.50	42,835.25	54,190.00	26,435.85	23,823.90	52,086.40	33,762.85	479,532.06
12 00 00 0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		210,700.00	17,325.44	13,825.44	10,800.84	9,749.20	5,105.80	8,105.80	10,230.75	11,402.25	11,402.25	11,402.25	11,402.25	20,452.25	141,204.52
12 00 00 0004	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	160,000.00	14,300.84	10,800.84	10,800.84	3,700.00	3,700.00	6,700.00	8,824.95	8,824.95	8,824.95	8,824.95	8,824.95	8,824.95	102,952.22
12 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	0100	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	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00
12 00 00 0004	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	17,000.00	1,415.74	1,415.74	0.00	2,831.48	658.02	658.02	658.02	1,206.37	1,206.37	1,206.37	1,206.37	1,206.37	13,668.87
12 00 00 0004	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	17,000.00	1,438.46	1,438.46	0.00	2,876.92	668.58	668.58	668.58	1,225.73	1,225.73	1,225.73	1,225.73	1,225.73	13,888.23
12 00 00 0004	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	2,000.00	170.40	170.40	0.00	340.80	79.20	79.20	79.20	145.20	145.20	145.20	145.20	145.20	1,645.20
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		1,500,000.00	76,224.85	177,230.20	158,688.75	48,560.65	99,763.05	209,706.60	143,524.75	119,185.10	142,474.90	79,613.90	125,713.85	97,831.55	1,478,518.15
12 00 00 0005	2.3.7.1.02-21(I)	Gasol	1955	1,500,000.00	76,224.85	177,230.20	158,688.75	48,560.65									

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

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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 0006	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	50,397.00	4,199.73	4,199.73	0.00	8,399.46	4,199.73	4,199.73	4,199.73	4,199.73	4,199.73	4,199.73	4,199.73	4,199.73	50,396.76
12 00 00 0006	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	32,000.00	2,524.14	2,524.14	0.00	5,048.28	2,524.14	2,524.14	2,524.14	2,524.14	2,524.14	2,524.14	2,524.14	2,524.14	30,289.68
12 00 00 0006	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	4,000.00	299.01	299.01	0.00	598.02	299.01	299.01	299.01	299.01	299.01	299.01	299.01	299.01	3,588.12
12 00 00 0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		143,000.00	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	22,000.00	143,000.00
12 00 00 0009	2.1.1.1.01-12(S)	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	11,000.00	132,000.00
12 00 00 0009	2.1.1.4.01-12(S)	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	11,000.00	11,000.00
13		SANEAMIENTO AMBIENTAL Y FORESTA		219,031.00	19,877.41	12,799.72	8,904.22	19,645.22	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	26,749.72	198,224.33
13 00		N/A		219,031.00	19,877.41	12,799.72	8,904.22	19,645.22	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	26,749.72	198,224.33
13 00 00		N/A		219,031.00	19,877.41	12,799.72	8,904.22	19,645.22	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	26,749.72	198,224.33
13 00 00 0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		219,031.00	19,877.41	12,799.72	8,904.22	19,645.22	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	15,749.72	26,749.72	198,224.33
13 00 00 0001	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	152,500.00	15,981.91	8,904.22	8,904.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	11,854.22	140,478.33
13 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
13 00 00 0001	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	32,831.00	2,735.88	2,735.88	0.00	5,471.76	2,735.88	2,735.88	2,735.88	2,735.88	2,735.88	2,735.88	2,735.88	2,735.88	32,830.56
13 00 00 0001	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	13,100.00	1,036.80	1,036.80	0.00	2,073.60	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	12,441.60
13 00 00 0001	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	1,600.00	122.82	122.82	0.00	245.64	122.82	122.82	122.82	122.82	122.82	122.82	122.82	122.82	1,473.84
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,276,913.26	76,358.82	97,765.59	179,999.40	68,500.68	80,364.34	111,125.03	132,928.48	92,445.36	84,722.15	134,561.61	83,111.17	128,638.58	1,270,521.21
14 00		N/A		1,276,913.26	76,358.82	97,765.59	179,999.40	68,500.68	80,364.34	111,125.03	132,928.48	92,445.36	84,722.15	134,561.61	83,111.17	128,638.58	1,270,521.21
14 00 00		N/A		1,276,913.26	76,358.82	97,765.59	179,999.40	68,500.68	80,364.34	111,125.03	132,928.48	92,445.36	84,722.15	134,561.61	83,111.17	128,638.58	1,270,521.21
14 00 00 0001		ASISTENCIA SOCIAL		1,042,285.02	59,800.00	81,260.94	162,618.98	49,800.00	63,800.00	94,572.00	116,383.01	63,343.50	68,200.00	118,024.00	66,530.00	97,500.01	1,041,832.44
14 00 00 0001	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	163,500.00	5,000.00	17,660.94	40,338.98	0.00	0.00	0.00	50,000.00	0.00	0.00	50,500.00	0.00	0.00	163,499.92
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	466,198.20	46,000.00	40,800.00	42,500.00	39,500.00	34,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	465,800.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	312,050.82	8,800.00	22,800.00	69,780.00	0.00	29,300.00	57,072.00	28,883.01	25,843.50	30,700.00	2,000.00	13,418.00	23,454.31	312,050.82
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9995	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,345.70	13,345.70
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9996	33,200.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	33,200.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9998	53,936.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	28,024.00	15,612.00	0.00	53,936.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		234,628.24	16,558.82	16,504.65	17,380.42	18,700.68	16,564.34	16,553.03	16,545.47	29,101.86	16,522.15	16,537.61	16,581.17	31,138.57	228,688.77
14 00 00 0002	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	185,407.71	14,050.00	14,050.00	17,050.00	14,050.00	14,050.00	14,050.00	14,050.00	26,593.50	14,050.00	14,050.00	14,050.00	14,050.00	184,143.50
14 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	14,992.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,555.64	14,555.64
14 00 00 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	13,728.22	1,036.80	1,036.80	.01	2,073.60	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	1,036.80	12,441.61
14 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	13,500.00	1,020.42	1,020.42	.01	2,040.84	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	1,020.42	12,245.05
14 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	2,000.00	122.82	122.82	.01	245.64	122.82	122.82	122.82	122.82	122.82	122.82	122.82	122.82	1,473.85
14 00 00 0002	2.2.8.2.01-13(E)	Comisiones y gastos	1955	5,000.00	328.78	274.61	330.39	290.60	334.30	322.99	315.43	328.32	292.11	307.57	351.13	352.89	3,829.12
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,134,243.51	86,538.20	75,678.11	77,669.47	70,835.04	114,309.78	60,521.12	86,071.12	69,600.64	88,906.13	70,921.12	113,265.86	139,347.40	1,053,663.99
15 00		N/A		1,134,243.51	86,538.20	75,678.11	77,669.47	70,835.04	114,309.78	60,521.12	86,071.12	69,600.64	88,906.13	70,921.12	113,265.86	139,347.40	1,053,663.99
15 00 00		N/A		1,134,243.51	86,538.20	75,678.11	77,669.47	70,835.04	114,309.78	60,521.12	86,071.12	69,600.64	88,906.13	70,921.12	113,265.86	139,347.40	1,053,663.99
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		289,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	44,000.00	286,000.00
15 00 00 0001	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	267,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
15 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	22,000.00	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
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		845,243.51	64,538.20	53,678.11	55,669.47	48,835.04	92,309.78	38,521.12	64,071.12	47,600.64	66,906.13	48,921.12	91,265.86	95,347.40	767,663.99
15 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	215,000.00	19,697.13	19,569.45	19,569.45	19,569.44	15,642.44	15,642.44	15,642.44	15,642.44	15,642.45	15,642.44	15,642.44	15,642.44	203,545.00
15 00 00 0002	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	230,282.41	31,232.41	17,500.00	17,500.00	14,500.00	20,500.00	17,500.00	24,050.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	230,282.41
15 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365.27	18,365.27
15 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	20,944.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
15 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	38,000.00	3,432.05	3,432.05	0.00	6,864.10	1,716.59	1,113.40	1,113.40	1,113.40	1,113.40	1,113.40	1,113.40	1,113.40	23,238.59
15 00 00 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	14,000.00	1,058.59	1,058.59	.01	0.00	0.00	0.00	0.00	.01	0.00	0.00	0.00	0.00	2,117.20
15 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	19,000.00	1,744.14	1,744.14	0.00	3,488.28	1,744.14	1,131.27	1,131.27	1,131.27	1,131.27	1,131.27	1,131.27	1,131.27	16,639.59
15 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	14,000.00	1,167.27	1,167.27	.01	0.00	0.00	0.00	0.00	.01	0.00	0.00	0.00	0.00	2,334.56
15 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	1,972.01	206.61	206.61	0.00	413.22</									

				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
98 00		N/A		318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	23,500.00	26,500.00	23,500.00	28,000.00	31,000.00	26,500.00	22,500.00	30,500.00	318,000.00
98 00 00		N/A		318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	23,500.00	26,500.00	23,500.00	28,000.00	31,000.00	26,500.00	22,500.00	30,500.00	318,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	23,500.00	26,500.00	23,500.00	28,000.00	31,000.00	26,500.00	22,500.00	30,500.00	318,000.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	0100	318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	23,500.00	26,500.00	23,500.00	28,000.00	31,000.00	26,500.00	22,500.00	30,500.00	318,000.00
Total General				37,219,660.88	2,935,908.02	6,799,062.84	3,253,743.61	2,517,344.10	2,648,280.69	2,286,704.32	2,194,544.29	2,281,660.23	2,384,444.89	2,632,809.94	2,214,034.84	3,360,658.06	35,509,195.83