# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7387 | | JUNTA DE DISTRITO MUNICIPAL DE TAVERA | | 42,103,307.91 | 3,398,623.86 | 3,254,168.32 | 3,578,775.47 | 2,324,978.70 | 3,001,879.53 | 2,563,349.85 | 2,371,502.49 | 2,363,999.50 | 2,899,069.36 | 2,803,370.93 | 2,711,600.59 | 3,916,299.55 | 35,187,618.15 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 12,184,570.33 | 815,690.44 | 929,058.60 | 1,046,323.94 | 833,807.77 | 951,142.96 | 848,531.64 | 724,148.10 | 913,760.34 | 844,472.85 | 919,031.11 | 815,233.35 | 1,672,883.05 | 11,314,084.15 |
| 01 00 | | N/A | | 12,184,570.33 | 815,690.44 | 929,058.60 | 1,046,323.94 | 833,807.77 | 951,142.96 | 848,531.64 | 724,148.10 | 913,760.34 | 844,472.85 | 919,031.11 | 815,233.35 | 1,672,883.05 | 11,314,084.15 |
| 01 00 00 | | N/A | | 12,184,570.33 | 815,690.44 | 929,058.60 | 1,046,323.94 | 833,807.77 | 951,142.96 | 848,531.64 | 724,148.10 | 913,760.34 | 844,472.85 | 919,031.11 | 815,233.35 | 1,672,883.05 | 11,314,084.15 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,813,915.00 | 144,367.55 | 144,367.55 | 144,367.55 | 144,367.55 | 133,520.00 | 141,770.01 | 133,520.00 | 133,520.00 | 133,520.00 | 133,520.00 | 133,520.00 | 250,853.33 | 1,771,213.54 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,464,000.00 | 121,802.75 | 121,802.75 | 121,802.75 | 108,933.47 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 1,450,341.72 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,333.33 | 117,333.33 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 151,240.00 | 11,520.00 | 11,520.00 | 11,520.00 | 24,389.28 | 11,520.00 | 11,520.00 | 11,520.00 | 11,520.00 | 11,520.00 | 11,520.00 | 11,520.00 | 11,520.00 | 151,109.28 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 28,963.00 | 5,104.80 | 5,104.80 | 5,104.80 | 5,104.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,419.20 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 22,344.00 | 5,112.00 | 5,112.00 | 5,112.00 | 5,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,448.00 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 10,368.00 | 828.00 | 828.00 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.00 |
| 01 00 00 0001 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.01 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 4,620,380.40 | 276,255.09 | 280,216.66 | 364,510.40 | 270,024.66 | 357,046.20 | 319,629.26 | 244,711.45 | 337,306.97 | 338,543.31 | 302,809.01 | 284,731.31 | 652,937.85 | 4,028,722.17 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,223,800.00 | 171,166.18 | 171,127.75 | 171,127.75 | 171,127.75 | 171,127.75 | 171,127.75 | 153,778.45 | 177,477.05 | 160,127.75 | 160,127.75 | 160,127.75 | 160,127.75 | 1,998,571.43 |
| 01 00 00 0003 | 2.1.1.3.01-21(I) | Sueldos al personal fijo en trámite 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 | 2.1.1.3.01-21(I) | Sueldos al personal fijo en trámite de pensiones | 9995 | 68,662.00 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,400.00 | 160,400.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 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 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 158,589.00 | 10,283.74 | 10,283.74 | 10,283.74 | 10,283.74 | 9,437.94 | 10,295.67 | 0.00 | 18,095.98 | 8,658.04 | 8,658.04 | 8,658.04 | 8,658.04 | 113,596.71 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 158,813.00 | 10,273.67 | 10,273.67 | 10,273.67 | 10,273.67 | 9,434.52 | 10,292.25 | 0.00 | 18,088.04 | 8,653.52 | 8,653.52 | 8,653.52 | 8,653.52 | 113,523.57 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 26,842.00 | 1,598.50 | 1,598.50 | 1,598.50 | 1,598.50 | 1,483.50 | 1,483.50 | 0.00 | 2,840.50 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 17,629.50 |
| 01 00 00 0003 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 121,836.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 10,153.00 | 121,836.00 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 9,909.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 9,360.00 |
| 01 00 00 0003 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 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 | 2.2.1.7.01-12(S) | Agua | 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 | 2.2.1.7.01-12(S) | Agua | 9998 | 9,921.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 780.00 | 3,870.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 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 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9996 | 108,372.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 8,000.00 | 4,000.00 | 40,000.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 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 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9996 | 106,700.00 | 0.00 | 0.00 | 20,266.75 | -10,389.00 | 0.00 | 4,200.51 | 0.00 | 0.00 | 39,464.00 | 2,760.04 | 0.00 | 28,705.84 | 85,008.14 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 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 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 9996 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,392.53 | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.00 | 0.00 | 12,044.53 |
| 01 00 00 0003 | 2.2.3.2.01-12(S) | Viaticos fuera del país | 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 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955 | 528,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 528,000.00 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9995 | 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 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9998 | 32,832.00 | 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 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 181,873.00 | 0.00 | 0.00 | 24,190.00 | 0.00 | 0.00 | 6,137.46 | 0.00 | 0.00 | 0.00 | 6,299.66 | 11,465.00 | 132,566.69 | 180,658.81 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 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 0003 | 2.2.8.6.02-12(S) | Festividades | 9995 | 46,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 28,020.00 | 0.00 | 4,950.00 | 35,320.00 |
| 01 00 00 0003 | 2.2.8.7.04-11(P) | Servicios de capacitación | 9996 | 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 | 2.2.8.7.04-21(I) | Servicios de capacitación | 1955 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-11(P) | 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 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 9998 | 33,872.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,872.40 | 0.00 | 0.00 | 0.00 | 0.00 | 33,872.40 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 154,000.00 | 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 | 22,000.00 | 154,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9995 | 56,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,700.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 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 |

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 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 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 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9998 | 100,000.00 | 0.00 | 0.00 | 8,634.01 | 0.00 | 13,536.96 | 24,784.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,149.01 | 92,104.10 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9996 | 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 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9998 | 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 |
| 01 00 00 0003 | 2.3.3.1.01-12(S) | Papel de escritorio | 1955 | 7,000.00 | 0.00 | 0.00 | 6,803.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 01 00 00 0003 | 2.3.3.1.01-12(S) | Papel de escritorio | 9996 | 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 | 2.3.7.1.01-12(S) | Gasolina | 9995 | 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 | 2.3.7.1.01-12(S) | Gasolina | 9998 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 27,707.00 | 0.00 | 0.00 | 23,049.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,657.00 | 27,706.98 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 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 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 9998 | 25,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(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 0003 | 2.6.1.4.01-21(I) | Electrodomésticos | 9996 | 12,000.00 | 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 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 3,851,354.93 | 256,243.88 | 350,062.07 | 378,333.67 | 268,003.24 | 316,664.44 | 275,281.15 | 200,322.01 | 280,895.31 | 221,114.90 | 348,225.14 | 247,505.08 | 493,539.24 | 3,636,190.13 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,190,000.00 | 182,500.00 | 187,700.00 | 182,500.00 | 182,500.00 | 182,500.00 | 182,500.00 | 152,819.93 | 195,180.07 | 182,500.00 | 182,500.00 | 182,500.00 | 182,500.00 | 2,178,200.00 |
| 01 00 00 0004 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 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 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 9995 | 33,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,266.62 | 0.00 | 15,000.00 | 0.00 | 0.00 | 28,266.62 |
| 01 00 00 0004 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 9996 | 57,500.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 20,000.00 | 6,500.00 | 0.00 | 56,500.00 |
| 01 00 00 0004 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 9998 | 175,760.93 | 22,060.00 | 43,500.00 | 26,500.00 | 15,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 0.00 | 0.00 | 175,760.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 183,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,750.00 | 183,750.00 |
| 01 00 00 0004 | 2.1.1.5.02-21(I) | Pago de porcentaje por desvinculación de cargo | 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 | 2.1.1.6.01-11(P) | Vacaciones | 9998 | 74,970.00 | 0.00 | 0.00 | 35,000.00 | -5,625.20 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 11,197.00 | 17,310.00 | 0.00 | 66,381.80 |
| 01 00 00 0004 | 2.1.2.2.08-11(P) | Compensaciones especiales | 1955 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 69,000.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 147,614.00 | 11,592.15 | 12,301.15 | 12,301.15 | 12,301.15 | 12,301.15 | 12,301.15 | 0.00 | 23,397.00 | 12,301.15 | 11,237.65 | 11,237.65 | 11,237.65 | 142,509.00 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 147,822.00 | 11,608.50 | 12,318.50 | 12,318.50 | 12,318.50 | 12,318.50 | 12,318.50 | 0.00 | 23,430.00 | 12,318.50 | 11,253.50 | 11,253.50 | 11,253.50 | 142,710.00 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 24,984.00 | 1,880.25 | 1,995.25 | 1,995.25 | 1,995.25 | 1,995.25 | 1,995.25 | 0.00 | 3,795.00 | 1,995.25 | 1,822.75 | 1,822.75 | 1,822.75 | 23,115.00 |
| 01 00 00 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 26,496.00 | 0.00 | 0.00 | 8,496.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,496.00 |
| 01 00 00 0004 | 2.2.7.2.02-12(S) | Mantenimiento y reparación de equipos | 1955 | 5,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 00 00 0004 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 9996 | 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 | 69,919.00 | 1,216.42 | 1,610.71 | 832.71 | 979.42 | 1,620.98 | 2,633.78 | 2,333.25 | 7,965.35 | 0.00 | 2,379.01 | 1,326.71 | 1,947.23 | 24,845.57 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 21,235.00 | 1,492.21 | 2,123.16 | 1,073.93 | 1,231.42 | 4,107.43 | 1,364.00 | 1,625.98 | 1,292.57 | 0.00 | 2,839.70 | 1,294.30 | 2,508.12 | 20,952.82 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 66,704.00 | 337.05 | 374.02 | 344.84 | 280.04 | 384.37 | 327.78 | 333.08 | 336.24 | 0.00 | 767.24 | 302.94 | 435.17 | 4,222.77 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 27,821.00 | 1,557.30 | 2,239.28 | 3,171.29 | 1,322.66 | 2,136.76 | 2,340.69 | 1,709.77 | 1,732.46 | 0.00 | 4,528.30 | 1,957.23 | 2,638.20 | 25,333.94 |
| 01 00 00 0004 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 1955 | 164,000.00 | 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 | 32,000.00 | 12,000.00 | 12,000.00 | 164,000.00 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9996 | 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 | 2.3.3.1.01-12(S) | Papel de escritorio | 1955 | 14,517.00 | 0.00 | 0.00 | 5,800.00 | -5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,446.62 | 14,446.62 |
| 01 00 00 0004 | 2.3.3.1.01-12(S) | Papel de escritorio | 9996 | 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 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 261,000.00 | 0.00 | 73,900.00 | 61,300.00 | 21,500.00 | 47,300.00 | 37,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,000.00 |
| 01 00 00 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 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 | 2.6.1.2.01-21(I) | Muebles de alojamiento | 9996 | 68,000.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 01 00 00 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 9996 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,499.99 | 0.00 | 0.00 | 21,499.99 |
| 01 00 00 0005 | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO | | 1,898,920.00 | 138,823.92 | 154,412.32 | 159,112.32 | 151,412.32 | 143,912.32 | 111,851.22 | 145,594.64 | 162,038.06 | 151,294.64 | 134,476.96 | 149,476.96 | 275,552.63 | 1,877,958.31 |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 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 0005 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,514,800.00 | 127,600.00 | 132,800.00 | 136,500.00 | 126,000.00 | 122,300.00 | 110,351.22 | 117,800.00 | 125,048.78 | 132,800.00 | 117,800.00 | 132,800.00 | 132,800.00 | 1,514,600.00 |
| 01 00 00 0005 | 2.1.1.4.01-11(P) | 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 |
| 01 00 00 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 132,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,075.67 | 126,075.67 |
| 01 00 00 0005 | 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 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 101,632.00 | 5,252.98 | 9,527.58 | 9,527.58 | 9,527.58 | 9,527.58 | 0.00 | 8,672.66 | 17,345.32 | 8,672.66 | 7,817.74 | 7,817.74 | 7,817.74 | 101,507.16 |
| 01 00 00 0005 | 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 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 101,256.00 | 5,223.44 | 9,462.24 | 9,462.24 | 9,462.24 | 9,462.24 | 0.00 | 8,614.48 | 17,228.96 | 8,614.48 | 7,766.72 | 7,766.72 | 7,766.72 | 100,830.48 |
| 01 00 00 0005 | 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 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 14,832.00 | 747.50 | 1,322.50 | 1,322.50 | 1,322.50 | 1,322.50 | 0.00 | 1,207.50 | 2,415.00 | 1,207.50 | 1,092.50 | 1,092.50 | 1,092.50 | 14,145.00 |
| 01 00 00 0005 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 25,000.00 | 0.00 | 1,300.00 | 2,300.00 | 5,100.00 | 1,300.00 | 1,500.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800.00 |
| 01 00 00 0005 | 2.3.7.1.01-12(S) | Gasolina | 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 |

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 0005 | 2.6.1.1.01-21(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 0005 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 9,000.00 | 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 0005 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 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 | | OBRAS PÚBLICAS MUNICIPALES | | 9,923,235.64 | 329,800.13 | 1,044,147.68 | 1,284,150.70 | 442,017.68 | 1,011,247.54 | 841,137.09 | 708,650.36 | 454,336.00 | 1,118,210.43 | 710,187.77 | 695,112.38 | 730,864.52 | 9,369,862.28 |
| 11 00 | | N/A | | 9,923,235.64 | 329,800.13 | 1,044,147.68 | 1,284,150.70 | 442,017.68 | 1,011,247.54 | 841,137.09 | 708,650.36 | 454,336.00 | 1,118,210.43 | 710,187.77 | 695,112.38 | 730,864.52 | 9,369,862.28 |
| 11 00 00 | | N/A | | 5,317,264.00 | 136,117.68 | 256,117.68 | 321,593.16 | 420,317.68 | 551,530.00 | 419,089.07 | 367,596.00 | 171,620.00 | 785,210.51 | 492,778.52 | 541,816.02 | 417,143.61 | 4,880,929.93 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 5,317,264.00 | 136,117.68 | 256,117.68 | 321,593.16 | 420,317.68 | 551,530.00 | 419,089.07 | 367,596.00 | 171,620.00 | 785,210.51 | 492,778.52 | 541,816.02 | 417,143.61 | 4,880,929.93 |
| 11 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 541,200.00 | 30,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | 24,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 306,800.00 |
| 11 00 00 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 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 | 2.1.1.2.08-21(I) | Empleados temporales | 1955 | 562,200.00 | 66,200.00 | 71,200.00 | 81,400.00 | 0.00 | 208,700.00 | 80,200.00 | 0.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 562,200.00 |
| 11 00 00 0001 | 2.1.1.2.08-21(I) | Empleados temporales | 9995 | 303,338.00 | 38,000.00 | 48,000.00 | 43,000.00 | 0.00 | 0.00 | 10,000.00 | 49,500.00 | 49,500.00 | 0.00 | 24,600.00 | 9,500.00 | 0.00 | 272,100.00 |
| 11 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 45,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,067.00 | 24,067.00 |
| 11 00 00 0001 | 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 |
| 11 00 00 0001 | 2.1.1.5.03-21(I) | Prestación laboral por desvinculación | 9995 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,298.52 | 0.00 | 8,799.45 | 56,097.97 |
| 11 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 4,424.00 | 854.92 | 854.92 | 854.92 | 854.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419.68 |
| 11 00 00 0001 | 2.1.5.1.01-12(S) | 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 |
| 11 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 4,430.00 | 847.76 | 847.76 | 847.76 | 847.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,391.04 |
| 11 00 00 0001 | 2.1.5.2.01-12(S) | 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 |
| 11 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 749.00 | 115.00 | 115.00 | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 11 00 00 0001 | 2.1.5.3.01-12(S) | 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 |
| 11 00 00 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 1,046,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 | 340,000.00 | 219,000.00 | 54,773.00 | 200,800.00 | 927,073.00 |
| 11 00 00 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 9996 | 687,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 169,000.00 | 0.00 | 687,000.00 |
| 11 00 00 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 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 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales | 1955 | 1,310,462.00 | 0.00 | 0.00 | 123,097.48 | 283,200.00 | 69,730.00 | 183,289.07 | 155,896.00 | 45,120.00 | 68,810.51 | 6,980.00 | 258,843.02 | 114,012.16 | 1,308,978.24 |
| 11 00 00 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales | 9995 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 00 0001 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 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 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 310,000.00 | 0.00 | 0.00 | 23,750.00 | 105,200.00 | 0.00 | 96,600.00 | 27,800.00 | 53,600.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 309,950.00 |
| 11 00 00 0001 | 2.3.7.1.05-12(S) | Aceites y grasas | 9996 | 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 | 2.3.7.1.05-21(I) | Aceites y grasas | 9996 | 113,051.00 | 0.00 | 0.00 | 18,428.00 | 0.00 | 0.00 | 24,100.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 45,505.00 | 89,533.00 |
| 11 00 00 0001 | 2.3.9.8.01-12(S) | Repuestos | 9996 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 2,060.00 | 29,860.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 937,700.80 | 0.00 | 386,880.00 | 301,443.70 | 0.00 | 40,780.76 | 99,454.02 | 0.00 | 0.00 | 0.00 | 12,980.00 | 3,096.36 | 7,780.00 | 852,414.84 |
| 11 00 01 0051 | | CONSTRUCCION ACERAS Y CONTENES EN EL DISTRITO MUNICIPAL DE | | 937,700.80 | 0.00 | 386,880.00 | 301,443.70 | 0.00 | 40,780.76 | 99,454.02 | 0.00 | 0.00 | 0.00 | 12,980.00 | 3,096.36 | 7,780.00 | 852,414.84 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 0100 | 830,080.62 | 0.00 | 386,880.00 | 301,443.70 | 0.00 | 0.00 | 99,454.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.36 | 7,780.00 | 798,654.08 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9996 | 9,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.00 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 98,192.18 | 0.00 | 0.00 | 0.00 | 0.00 | 32,905.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12,980.00 | 0.00 | 0.00 | 45,885.76 |
| 11 00 02 | | Reparación y Acondicionamiento de Vias de Comunicación | | 1,955,429.00 | 86,300.00 | 151,150.00 | 201,081.00 | 21,700.00 | 247,700.00 | 322,594.00 | 130,048.00 | 215,848.00 | 243,999.92 | 95,730.50 | 150,200.00 | 84,335.00 | 1,950,686.42 |
| 11 00 02 0051 | | BACHEO EN EL DISTRITO MUNICIPAL DE TAVERA | | 35,700.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 18,499.92 | 0.00 | 0.00 | 4,835.00 | 30,957.92 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 35,700.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 18,499.92 | 0.00 | 0.00 | 4,835.00 | 30,957.92 |
| 11 00 02 0052 | | REPARACION CAMINO VECINALES | | 1,919,729.00 | 86,300.00 | 151,150.00 | 199,506.00 | 21,700.00 | 247,700.00 | 322,594.00 | 124,000.00 | 215,848.00 | 225,500.00 | 95,730.50 | 150,200.00 | 79,500.00 | 1,919,728.50 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,919,729.00 | 86,300.00 | 151,150.00 | 199,506.00 | 21,700.00 | 247,700.00 | 322,594.00 | 124,000.00 | 215,848.00 | 225,500.00 | 95,730.50 | 150,200.00 | 79,500.00 | 1,919,728.50 |
| 11 00 03 | | Construcción de Instalaciones Deportivas | | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 |
| 11 00 03 0051 | | CONTRUCCION CANCHA LOS PELADEROS | | 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 03 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 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 03 0052 | | CONSTRUCCION BAQUETOD Y BA?O PLAY LOS VELAZQUITOS | | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 |
| 11 00 03 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9996 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,514.00 |
| 11 00 04 | | Reparación de Instalaciones Deportivas | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 |
| 11 00 04 0051 | | REMOZAMIENTOS DE CANCHAS | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 |
| 11 00 04 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140.00 |
| 11 00 05 | | Construcción Instalaciones Recreativas | | 531,660.84 | 70,744.55 | 0.00 | 60,613.78 | 0.00 | 0.00 | 0.00 | 115,961.30 | 47,500.00 | 89,000.00 | 104,470.00 | 0.00 | 42,265.00 | 530,554.63 |
| 11 00 05 0051 | | CONSTRUCCION PARQUE INFANTIL DE LA LLANADA | | 531,660.84 | 70,744.55 | 0.00 | 60,613.78 | 0.00 | 0.00 | 0.00 | 115,961.30 | 47,500.00 | 89,000.00 | 104,470.00 | 0.00 | 42,265.00 | 530,554.63 |
| 11 00 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 479,000.00 | 18,083.71 | 0.00 | 60,613.78 | 0.00 | 0.00 | 0.00 | 115,961.30 | 47,500.00 | 89,000.00 | 104,470.00 | 0.00 | 42,265.00 | 477,893.79 |

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 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 52,660.84 | 52,660.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,660.84 |
| 11 00 06 | | Reparación Instalaciones Recreativas | | 53,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,570.50 | 53,570.50 |
| 11 00 06 0051 | | MANTENIMIENTO Y DECORACION PARQUES EN EL DISTRITO MUNICIPAL | | 53,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,570.50 | 53,570.50 |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 53,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,570.50 | 53,570.50 |
| 11 00 07 | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 340,000.00 | 36,637.90 | 0.00 | 153,362.69 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,537.41 | 316,538.00 |
| 11 00 07 0051 | | CONSTRUCCION CLUB EL MOCAN | | 340,000.00 | 36,637.90 | 0.00 | 153,362.69 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,537.41 | 316,538.00 |
| 11 00 07 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 300,000.00 | 0.00 | 0.00 | 153,362.69 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,537.41 | 279,900.10 |
| 11 00 07 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9998 | 40,000.00 | 36,637.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,637.90 |
| 11 00 08 | | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 00 08 0051 | | REPARACION CLUB LOMA DEL COCO | | 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 08 0051 | 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 08 0052 | | REPARACION CAPILLAS EN EL DISTRITO MUNICIPAL DE TAVERA | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 00 08 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9996 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 00 11 | | Construcción Infraestructuras Urbanisticas y Ornamentales | | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 |
| 11 00 11 0051 | | CONSTRUCCION ENTRADAS DEL DISTRITO | | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 |
| 11 00 11 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390.00 |
| 11 00 14 | | Reparación Edificaciones Municipales | | 114,300.00 | 0.00 | 0.00 | 5,399.75 | 0.00 | 21,391.60 | 0.00 | 50,990.00 | 4,168.00 | 0.00 | 1,078.75 | 0.00 | 31,233.00 | 114,261.10 |
| 11 00 14 0051 | | MANTENIMIENTOS OBRAS MUNICIPALES | | 114,300.00 | 0.00 | 0.00 | 5,399.75 | 0.00 | 21,391.60 | 0.00 | 50,990.00 | 4,168.00 | 0.00 | 1,078.75 | 0.00 | 31,233.00 | 114,261.10 |
| 11 00 14 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 114,300.00 | 0.00 | 0.00 | 5,399.75 | 0.00 | 21,391.60 | 0.00 | 50,990.00 | 4,168.00 | 0.00 | 1,078.75 | 0.00 | 31,233.00 | 114,261.10 |
| 11 00 16 | | Reparación en Cementerios | | 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 16 0051 | | REMOZAMIENTOS CEMENTERIOS | | 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 16 0051 | 2.7.2.8.01-22(I) | Obras en cementerios | 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 20 | | Reparación de Viviendas | | 252,920.00 | 0.00 | 0.00 | 120,656.62 | 0.00 | 92,191.18 | 0.00 | 31,665.06 | 5,200.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 252,862.86 |
| 11 00 20 0051 | | REPARACION VIVIENDAS | | 252,920.00 | 0.00 | 0.00 | 120,656.62 | 0.00 | 92,191.18 | 0.00 | 31,665.06 | 5,200.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 252,862.86 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 200,000.00 | 0.00 | 0.00 | 120,656.62 | 0.00 | 73,485.18 | 0.00 | 0.00 | 5,200.00 | 0.00 | 650.00 | 0.00 | 0.00 | 199,991.80 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9995 | 52,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,706.00 | 0.00 | 31,665.06 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 52,871.06 |
| 11 00 23 | | Instalaciones, Colocación Eléctricas | | 180,000.00 | 0.00 | 50,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 11 00 23 0051 | | COLOCACION ILUMINARIAS EN EL DISTRITO MUNICIPAL DE TAVERA | | 180,000.00 | 0.00 | 50,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 11 00 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 9996 | 80,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 14,395,444.00 | 766,814.60 | 782,201.60 | 822,845.30 | 791,655.47 | 746,461.02 | 678,156.84 | 723,497.62 | 761,404.78 | 697,291.32 | 920,266.03 | 819,103.32 | 1,180,005.65 | 9,689,703.55 |
| 12 00 | | N/A | | 14,395,444.00 | 766,814.60 | 782,201.60 | 822,845.30 | 791,655.47 | 746,461.02 | 678,156.84 | 723,497.62 | 761,404.78 | 697,291.32 | 920,266.03 | 819,103.32 | 1,180,005.65 | 9,689,703.55 |
| 12 00 00 | | N/A | | 14,395,444.00 | 766,814.60 | 782,201.60 | 822,845.30 | 791,655.47 | 746,461.02 | 678,156.84 | 723,497.62 | 761,404.78 | 697,291.32 | 920,266.03 | 819,103.32 | 1,180,005.65 | 9,689,703.55 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,531,076.28 | 87,541.44 | 99,541.44 | 129,391.44 | 97,041.44 | 106,517.44 | 105,141.44 | 95,691.44 | 109,106.44 | 100,966.44 | 194,607.15 | 116,796.44 | 158,899.44 | 1,401,241.99 |
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 857,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 78,200.00 | 70,541.44 | 67,800.00 | 70,258.56 | 67,800.00 | 67,800.00 | 67,800.00 | 67,800.00 | 850,000.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,533.00 | 69,533.00 |
| 12 00 00 0002 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 82,072.32 | 6,839.36 | 6,839.36 | 6,839.36 | 6,839.36 | 6,839.36 | 0.00 | 6,839.36 | 13,678.72 | 6,839.36 | 6,839.36 | 6,839.36 | 6,839.36 | 82,072.32 |
| 12 00 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 81,384.96 | 6,782.08 | 6,782.08 | 6,782.08 | 6,782.08 | 6,782.08 | 0.00 | 6,782.08 | 13,564.16 | 6,782.08 | 6,782.08 | 6,782.08 | 6,782.08 | 81,384.96 |
| 12 00 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 11,990.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 0.00 | 920.00 | 1,840.00 | 920.00 | 920.00 | 920.00 | 920.00 | 11,040.00 |
| 12 00 00 0002 | 2.2.9.2.01-21(I) | Servicios de alimentación | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,901.04 | 0.00 | 0.00 | 73,901.04 |
| 12 00 00 0002 | 2.3.6.3.04-12(S) | Herramientas menores | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0002 | 2.3.6.3.04-12(S) | Herramientas menores | 9998 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.00 | 0.00 | 0.00 | 8,411.00 |
| 12 00 00 0002 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 79,164.00 | 0.00 | 12,000.00 | 11,600.00 | 9,500.00 | 9,700.00 | 13,600.00 | 13,350.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 70,000.00 |
| 12 00 00 0002 | 2.3.7.1.01-12(S) | Gasolina | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0002 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros | 1955 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,625.00 | 0.00 | 32,375.00 |
| 12 00 00 0002 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros | 9996 | 51,465.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 12 00 00 0002 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros | 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 |
| 12 00 00 0002 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,029.67 | 0.00 | 0.00 | 5,029.67 |
| 12 00 00 0002 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 9996 | 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 |

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 0002 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0002 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 97,000.00 | 0.00 | 0.00 | 7,875.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 9,765.00 | 0.00 | 29,000.00 | 19,580.00 | 7,025.00 | 76,495.00 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 10,712,032.00 | 523,055.12 | 519,442.82 | 522,744.82 | 501,295.99 | 474,725.54 | 447,362.82 | 466,588.14 | 451,114.84 | 440,106.84 | 569,440.84 | 546,088.84 | 740,088.17 | 6,202,054.78 |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,919,100.00 | 168,600.00 | 169,400.00 | 139,200.00 | 137,200.00 | 138,666.72 | 151,101.82 | 160,107.32 | 140,390.86 | 134,800.00 | 126,800.00 | 130,710.00 | 126,800.00 | 1,723,776.72 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 166,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,833.33 | 135,833.33 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 121,556.00 | 11,906.88 | 11,907.58 | 10,135.08 | 10,135.08 | 10,135.08 | 0.00 | 10,135.08 | 18,823.62 | 9,543.46 | 9,543.46 | 9,543.46 | 9,543.46 | 121,352.24 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 121,399.00 | 11,871.74 | 11,871.74 | 10,096.74 | 10,096.74 | 10,096.74 | 0.00 | 10,096.74 | 18,766.86 | 9,517.88 | 9,517.88 | 9,517.88 | 9,517.88 | 120,968.82 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 18,122.00 | 1,782.50 | 1,782.50 | 1,495.00 | 1,495.00 | 1,495.00 | 0.00 | 1,495.00 | 2,817.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 18,112.50 |
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recolección de residuos | 9996 | 271,000.00 | 0.00 | 32,500.00 | 18,000.00 | 0.00 | 55,500.00 | 37,500.00 | 24,500.00 | 0.00 | 23,500.00 | 22,000.00 | 42,000.00 | 15,500.00 | 271,000.00 |
| 12 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 49,255.00 | 0.00 | 0.00 | 0.00 | 36,941.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 4,500.00 | 43,541.17 |
| 12 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 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 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 3,797,000.00 | 328,894.00 | 291,981.00 | 343,818.00 | 305,428.00 | 258,832.00 | 258,761.00 | 260,254.00 | 270,316.00 | 261,308.00 | 400,142.00 | 350,780.00 | 436,956.00 | 3,767,470.00 |
| 12 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 0100 | 4,248,000.00 | 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 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 955,246.72 | 72,993.64 | 73,992.94 | 73,993.64 | 72,993.64 | 73,993.64 | 54,868.64 | 75,993.64 | 92,118.64 | 72,993.64 | 72,993.64 | 72,993.64 | 129,793.64 | 939,722.98 |
| 12 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 681,600.00 | 56,800.00 | 56,800.00 | 56,800.00 | 56,800.00 | 56,800.00 | 53,868.64 | 56,800.00 | 59,731.36 | 56,800.00 | 56,800.00 | 56,800.00 | 56,800.00 | 681,600.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 56,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,800.00 | 56,800.00 |
| 12 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 91,339.36 | 7,609.16 | 7,608.46 | 7,609.16 | 7,609.16 | 7,609.16 | 0.00 | 7,609.16 | 15,218.32 | 7,609.16 | 7,609.16 | 7,609.16 | 7,609.16 | 91,309.22 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 92,198.36 | 7,549.48 | 7,549.48 | 7,549.48 | 7,549.48 | 7,549.48 | 0.00 | 7,549.48 | 15,098.96 | 7,549.48 | 7,549.48 | 7,549.48 | 7,549.48 | 90,593.76 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 14,642.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 0.00 | 1,035.00 | 2,070.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 12,420.00 |
| 12 00 00 0004 | 2.3.6.3.04-12(S) | Herramientas menores | 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 | 2.3.6.3.04-12(S) | Herramientas menores | 9996 | 6,667.00 | 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 | 2.3.7.1.01-12(S) | Gasolina | 9998 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 1,197,089.00 | 83,224.40 | 89,224.40 | 96,715.40 | 120,324.40 | 91,224.40 | 70,783.94 | 85,224.40 | 109,064.86 | 83,224.40 | 83,224.40 | 83,224.40 | 151,224.40 | 1,146,683.80 |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 821,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 62,383.94 | 68,000.00 | 78,616.06 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 821,000.00 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 |
| 12 00 00 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 85,417.00 | 7,110.60 | 7,110.60 | 7,110.60 | 7,110.60 | 7,110.60 | 0.00 | 7,110.60 | 14,221.20 | 7,110.60 | 7,110.60 | 7,110.60 | 7,110.60 | 85,327.20 |
| 12 00 00 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 84,972.00 | 7,078.80 | 7,078.80 | 7,078.80 | 7,078.80 | 7,078.80 | 0.00 | 7,078.80 | 14,157.60 | 7,078.80 | 7,078.80 | 7,078.80 | 7,078.80 | 84,945.60 |
| 12 00 00 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 12,700.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 0.00 | 1,035.00 | 2,070.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 12,420.00 |
| 12 00 00 0006 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0006 | 2.3.2.4.01-12(S) | Calzados | 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 0006 | 2.3.2.4.01-12(S) | Calzados | 9996 | 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 0006 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 70,000.00 | 0.00 | 6,000.00 | 8,500.00 | 37,100.00 | 8,000.00 | 8,400.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 12 00 00 0006 | 2.3.9.8.01-12(S) | Repuestos | 9998 | 5,000.00 | 0.00 | 0.00 | 4,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,991.00 |
| 13 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 477,416.00 | 40,517.06 | 40,517.06 | 40,517.06 | 40,517.06 | 32,611.30 | 27,900.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 47,233.33 | 370,812.87 |
| 13 00 | | N/A | | 477,416.00 | 40,517.06 | 40,517.06 | 40,517.06 | 40,517.06 | 32,611.30 | 27,900.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 47,233.33 | 370,812.87 |
| 13 00 00 | | N/A | | 477,416.00 | 40,517.06 | 40,517.06 | 40,517.06 | 40,517.06 | 32,611.30 | 27,900.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 47,233.33 | 370,812.87 |
| 13 00 00 0001 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 477,416.00 | 40,517.06 | 40,517.06 | 40,517.06 | 40,517.06 | 32,611.30 | 27,900.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 47,233.33 | 370,812.87 |
| 13 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 400,800.00 | 33,400.00 | 33,400.00 | 33,400.00 | 33,400.00 | 30,900.00 | 27,900.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 313,600.00 |
| 13 00 00 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 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 |
| 13 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 33,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,033.33 | 27,033.33 |
| 13 00 00 0001 | 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 |
| 13 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 19,909.00 | 3,340.64 | 3,340.64 | 3,340.64 | 3,340.64 | 800.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.76 |
| 13 00 00 0001 | 2.1.5.1.01-12(S) | 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 |
| 13 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 19,937.00 | 3,316.42 | 3,316.42 | 3,316.42 | 3,316.42 | 796.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,061.78 |
| 13 00 00 0001 | 2.1.5.2.01-12(S) | 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 |
| 13 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 3,370.00 | 460.00 | 460.00 | 460.00 | 460.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.00 |
| 13 00 00 0001 | 2.1.5.3.01-12(S) | 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 |
| 13 00 00 0001 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,936,510.10 | 136,173.75 | 127,838.75 | 168,623.75 | 143,613.25 | 174,799.72 | 110,242.94 | 145,413.75 | 141,825.54 | 140,223.75 | 140,428.11 | 146,623.75 | 172,210.62 | 1,748,017.68 |
| 14 00 | | N/A | | 1,936,510.10 | 136,173.75 | 127,838.75 | 168,623.75 | 143,613.25 | 174,799.72 | 110,242.94 | 145,413.75 | 141,825.54 | 140,223.75 | 140,428.11 | 146,623.75 | 172,210.62 | 1,748,017.68 |
| 14 00 00 | | N/A | | 1,936,510.10 | 136,173.75 | 127,838.75 | 168,623.75 | 143,613.25 | 174,799.72 | 110,242.94 | 145,413.75 | 141,825.54 | 140,223.75 | 140,428.11 | 146,623.75 | 172,210.62 | 1,748,017.68 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,412,705.00 | 88,100.00 | 92,800.00 | 133,300.00 | 118,473.25 | 113,062.14 | 82,801.00 | 116,500.00 | 104,629.39 | 116,650.00 | 113,467.75 | 107,250.00 | 145,194.82 | 1,332,228.35 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 00 00 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 480,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 416,000.00 |
| 14 00 00 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 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 | 34,666.67 | 34,666.67 |
| 14 00 00 0001 | 2.1.5.1.01-12(S) | 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 |
| 14 00 00 0001 | 2.1.5.2.01-12(S) | 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 |
| 14 00 00 0001 | 2.1.5.3.01-12(S) | 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 |
| 14 00 00 0001 | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos | 9996 | 132,217.00 | 0.00 | 0.00 | 10,500.00 | 20,614.55 | 17,662.14 | 2,301.00 | 36,000.00 | 18,538.26 | 0.00 | 15,229.82 | 0.00 | 10,000.00 | 130,845.77 |
| 14 00 00 0001 | 2.2.8.6.02-13(E) | Festividades | 9996 | 162,888.00 | 0.00 | 0.00 | 30,000.00 | 5,858.70 | 15,000.00 | 0.00 | 0.00 | 8,641.13 | 35,400.00 | 15,987.93 | 25,000.00 | 18,278.15 | 154,165.91 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 298,800.00 | 23,200.00 | 26,900.00 | 26,900.00 | 26,100.00 | 23,100.00 | 23,500.00 | 23,500.00 | 24,450.00 | 24,450.00 | 25,450.00 | 25,450.00 | 25,450.00 | 298,450.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 298,800.00 | 24,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 24,300.00 | 24,000.00 | 24,000.00 | 20,000.00 | 25,800.00 | 25,800.00 | 25,800.00 | 25,800.00 | 298,100.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 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 0001 | 2.6.1.1.01-21(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 |
| 14 00 00 0001 | 2.6.1.2.01-21(I) | Muebles de alojamiento | 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 0001 | 2.6.1.4.01-21(I) | Electrodomésticos | 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 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 351,302.10 | 48,073.75 | 22,573.75 | 13,073.75 | 25,140.00 | 30,045.00 | 22,007.50 | 26,573.75 | 23,573.75 | 23,573.75 | 23,573.75 | 39,373.75 | 23,573.75 | 321,156.25 |
| 14 00 00 0002 | 2.2.8.6.01-13(E) | Eventos generales | 1955 | 20,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 17,440.00 |
| 14 00 00 0002 | 2.2.8.6.01-13(E) | Eventos generales | 9998 | 20,027.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,905.00 |
| 14 00 00 0002 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 48,074.00 | 48,073.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,073.75 |
| 14 00 00 0002 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 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 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 262,311.00 | 0.00 | 22,573.75 | 13,073.75 | 25,140.00 | 19,140.00 | 22,007.50 | 26,573.75 | 21,933.75 | 23,573.75 | 23,573.75 | 23,573.75 | 23,573.75 | 244,737.50 |
| 14 00 00 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 172,503.00 | 0.00 | 12,465.00 | 22,250.00 | 0.00 | 31,692.58 | 5,434.44 | 2,340.00 | 13,622.40 | 0.00 | 3,386.61 | 0.00 | 3,442.05 | 94,633.08 |
| 14 00 00 0003 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 112,503.00 | 0.00 | 12,465.00 | 22,250.00 | 0.00 | 31,692.58 | 5,434.44 | 2,340.00 | 13,622.40 | 0.00 | 3,386.61 | 0.00 | 3,442.05 | 94,633.08 |
| 14 00 00 0003 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados | 1955 | 60,000.00 | 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 |
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 528,149.00 | 54,440.85 | 24,440.85 | 24,440.85 | 17,440.85 | 15,700.00 | 9,200.00 | 15,700.00 | 45,700.00 | 35,700.00 | 22,717.68 | 22,717.68 | 45,842.35 | 334,041.11 |
| 15 00 | | N/A | | 528,149.00 | 54,440.85 | 24,440.85 | 24,440.85 | 17,440.85 | 15,700.00 | 9,200.00 | 15,700.00 | 45,700.00 | 35,700.00 | 22,717.68 | 22,717.68 | 45,842.35 | 334,041.11 |
| 15 00 00 | | N/A | | 528,149.00 | 54,440.85 | 24,440.85 | 24,440.85 | 17,440.85 | 15,700.00 | 9,200.00 | 15,700.00 | 45,700.00 | 35,700.00 | 22,717.68 | 22,717.68 | 45,842.35 | 334,041.11 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 528,149.00 | 54,440.85 | 24,440.85 | 24,440.85 | 17,440.85 | 15,700.00 | 9,200.00 | 15,700.00 | 45,700.00 | 35,700.00 | 22,717.68 | 22,717.68 | 45,842.35 | 334,041.11 |
| 15 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 272,400.00 | 22,700.00 | 22,700.00 | 22,700.00 | 15,700.00 | 15,700.00 | 9,200.00 | 15,700.00 | 15,700.00 | 15,700.00 | 20,900.00 | 20,900.00 | 20,900.00 | 218,500.00 |
| 15 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 23,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,124.67 | 23,124.67 |
| 15 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 5,850.00 | 815.40 | 815.40 | 815.40 | 815.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.92 | 854.92 | 854.92 | 5,826.36 |
| 15 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 5,838.00 | 810.45 | 810.45 | 810.45 | 810.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847.76 | 847.76 | 847.76 | 5,785.08 |
| 15 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 936.00 | 115.00 | 115.00 | 115.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 115.00 | 805.00 |
| 15 00 00 0002 | 2.2.8.6.03-12(S) | Actuaciones deportivas | 1955 | 125,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 9996 | 95,000.00 | 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 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 2,657,982.84 | 1,255,187.03 | 305,963.78 | 191,873.87 | 55,926.62 | 69,916.99 | 48,181.34 | 33,892.66 | 26,772.84 | 42,971.01 | 70,540.23 | 192,610.11 | 67,260.03 | 2,361,096.51 |
| 96 00 | | N/A | | 2,657,982.84 | 1,255,187.03 | 305,963.78 | 191,873.87 | 55,926.62 | 69,916.99 | 48,181.34 | 33,892.66 | 26,772.84 | 42,971.01 | 70,540.23 | 192,610.11 | 67,260.03 | 2,361,096.51 |
| 96 00 00 | | N/A | | 2,657,982.84 | 1,255,187.03 | 305,963.78 | 191,873.87 | 55,926.62 | 69,916.99 | 48,181.34 | 33,892.66 | 26,772.84 | 42,971.01 | 70,540.23 | 192,610.11 | 67,260.03 | 2,361,096.51 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 2,657,982.84 | 1,255,187.03 | 305,963.78 | 191,873.87 | 55,926.62 | 69,916.99 | 48,181.34 | 33,892.66 | 26,772.84 | 42,971.01 | 70,540.23 | 192,610.11 | 67,260.03 | 2,361,096.51 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 1955 | 303,000.00 | 191,059.00 | 19,616.64 | 7,000.00 | 11,000.00 | 14,612.30 | 14,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 299,287.94 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 502,078.84 | 500,018.36 | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,078.36 |
| 96 00 00 0001 | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de | 1955 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 1,089,392.00 | 534,109.67 | 284,287.14 | 184,873.87 | 44,926.62 | 14,085.57 | 6,000.00 | 0.00 | 0.00 | 0.00 | 12,159.05 | 0.00 | 0.00 | 1,080,441.92 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9996 | 733,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,219.12 | 28,181.34 | 26,892.66 | 19,772.84 | 35,971.01 | 51,381.18 | 185,610.11 | 60,260.03 | 449,288.29 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto | 9996 | 2.00 | 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 |
| Total General | | | | 42,103,307.91 | 3,398,623.86 | 3,254,168.32 | 3,578,775.47 | 2,324,978.70 | 3,001,879.53 | 2,563,349.85 | 2,371,502.49 | 2,363,999.50 | 2,899,069.36 | 2,803,370.93 | 2,711,600.59 | 3,916,299.55 | 35,187,618.15 |