

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 |
| 7174 | | JUNTA DE DISTRITO MUNICIPAL DE BUENA VISTA | | 51,651,626.00 | 3,563,238.55 | 3,982,474.79 | 3,210,330.67 | 3,862,377.79 | 3,658,695.37 | 3,555,097.29 | 5,187,183.65 | 3,848,670.52 | 5,095,497.94 | 4,536,434.87 | 4,444,856.97 | 5,917,641.95 | 50,862,500.36 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 19,565,287.00 | 1,095,402.55 | 1,044,694.79 | 979,793.67 | 1,110,269.09 | 1,480,200.41 | 1,634,562.40 | 1,798,166.62 | 2,007,405.66 | 1,791,985.49 | 1,761,774.83 | 1,752,751.80 | 2,698,910.89 | 19,155,918.20 |
| 01 00 | | N/A | | 19,565,287.00 | 1,095,402.55 | 1,044,694.79 | 979,793.67 | 1,110,269.09 | 1,480,200.41 | 1,634,562.40 | 1,798,166.62 | 2,007,405.66 | 1,791,985.49 | 1,761,774.83 | 1,752,751.80 | 2,698,910.89 | 19,155,918.20 |
| 01 00 00 | | N/A | | 19,565,287.00 | 1,095,402.55 | 1,044,694.79 | 979,793.67 | 1,110,269.09 | 1,480,200.41 | 1,634,562.40 | 1,798,166.62 | 2,007,405.66 | 1,791,985.49 | 1,761,774.83 | 1,752,751.80 | 2,698,910.89 | 19,155,918.20 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 2,278,130.00 | 177,900.00 | 177,900.00 | 177,900.00 | 177,900.00 | 169,900.00 | 169,900.00 | 169,900.00 | 169,900.00 | 169,900.00 | 169,900.00 | 169,900.00 | 330,230.00 | 2,231,130.00 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,496,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 1,496,000.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 85,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,330.00 |
| 01 00 00 0001 | 2.1.3.1.01-11(P) | Dietas en el país | 9996 | 236,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 216,000.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 142,800.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | 142,800.00 |
| 01 00 00 0001 | 2.1.4.1.01-11(P) | Bonificaciones | 9996 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 01 00 00 0001 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 243,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 216,000.00 |
| 01 00 00 0001 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 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 | | ADMINISTRACIÓN MUNICIPAL | | 13,576,934.00 | 628,334.65 | 658,300.65 | 563,009.00 | 664,211.87 | 1,038,075.00 | 1,132,125.00 | 1,274,855.92 | 1,705,003.40 | 1,249,540.99 | 1,356,112.50 | 1,341,803.77 | 1,778,483.00 | 13,389,855.75 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 3,209,470.00 | 296,531.65 | 318,531.65 | 304,760.00 | 308,050.00 | 228,000.00 | 293,000.00 | 281,500.00 | 243,500.00 | 260,500.00 | 266,000.00 | 263,000.00 | 146,000.00 | 3,209,373.30 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9996 | 169,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,500.00 | 126,000.00 | 134,500.00 |
| 01 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 481,000.00 | 117,000.00 | 137,000.00 | 80,250.00 | 77,250.00 | 0.00 | 69,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,000.00 |
| 01 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 9996 | 1,485,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 148,000.00 | 148,500.00 | 265,000.00 | 267,000.00 | 172,500.00 | 161,500.00 | 194,500.00 | 1,483,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 224,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,499.00 | 223,499.00 |
| 01 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 54,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,909.00 | 53,909.00 |
| 01 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 2006 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,500.00 | 79,500.00 |
| 01 00 00 0003 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 2006 | 1,019,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727,700.00 | 115,500.00 | 63,000.00 | 100,000.00 | 13,500.00 | 1,019,700.00 |
| 01 00 00 0003 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 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 | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación | 2006 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 161,000.00 |
| 01 00 00 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 9996 | 65,000.00 | 11,000.00 | 27,000.00 | 0.00 | 14,099.87 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 63,099.87 |
| 01 00 00 0003 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual | 9996 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 140,380.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 9996 | 245,400.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 20,400.00 | 20,400.00 | 22,100.00 | 22,100.00 | 22,100.00 | 22,100.00 | 22,100.00 | 22,100.00 | 245,400.00 |
| 01 00 00 0003 | 2.1.4.1.01-11(P) | Bonificaciones | 9996 | 257,000.00 | 0.00 | 9,000.00 | 49,950.00 | 43,000.00 | 0.00 | 39,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 256,340.00 |
| 01 00 00 0003 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 319,300.00 | 0.00 | 22,879.00 | 21,079.00 | 64,500.00 | 0.00 | 0.00 | 92,419.41 | 0.00 | 29,139.50 | 29,239.50 | 0.00 | 59,988.98 | 319,245.39 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 12,000.00 | 2,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,697.13 | 0.00 | 825.50 | 807.88 | 0.00 | 1,698.08 | 8,494.59 |
| 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 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,350.00 | 46,080.00 | 76,500.00 | 68,500.00 | 86,000.00 | 0.00 | 19,500.00 | 319,930.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9996 | 201,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 96,500.00 | 201,500.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,500.00 | 52,213.00 | 0.00 | 57,713.00 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 453,100.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 36,600.00 | 36,600.00 | 38,150.00 | 38,150.00 | 60,150.00 | 43,150.00 | 38,150.00 | 38,150.00 | 453,100.00 |
| 01 00 00 0003 | 2.2.3.2.01-11(P) | Viaticos fuera del país | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,507.00 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9996 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,077.68 | 0.00 | 11,077.68 |
| 01 00 00 0003 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 9996 | 56,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880.00 | 0.00 | 2,360.00 | 45,912.15 | 0.00 | 55,152.15 |
| 01 00 00 0003 | 2.2.7.2.02-12(S) | Mantenimiento y reparación de equipos | 9996 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 2,025.00 | 0.00 | 0.00 | 8,075.00 |
| 01 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 9996 | 71,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 1,350.00 | 5,000.00 | 0.00 | 14,800.00 | 29,035.00 | 15,350.00 | 71,435.00 |
| 01 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 910,000.00 | 104,220.00 | 55,150.00 | 48,070.00 | 48,070.00 | 191,700.00 | 146,950.00 | 298,675.00 | 10,777.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 909,012.00 |
| 01 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9996 | 371,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 88,500.00 | 36,950.00 | 124,000.00 | 42,600.00 | 370,050.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 348,672.00 | 48,117.00 | 30,500.00 | 9,900.00 | 31,515.00 | 138,075.00 | 63,265.00 | 19,300.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,672.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9992 | 244,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,470.00 | 0.00 | 138,030.00 | 244,500.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9996 | 529,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 12,500.00 | 0.00 | 0.00 | 2,535.00 | 350,000.00 | 52,050.00 | 11,181.00 | 528,266.00 |
| 01 00 00 0003 | 2.2.8.7.01-12(S) | Servicios técnicos y profesionales | 1955 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 00 00 0003 | 2.2.8.7.01-12(S) | Servicios técnicos y profesionales | 9996 | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 50,000.00 | 164,000.00 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|------------------|--|---------|---------------------|------------|------------|------------|------------|--------------|--------------|------------|------------|--------------|--------------|------------|------------|---------------|
| 01 00 00 0003 | 2.2.8.7.02-11(P) | Servicios jurídicos | 9996 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 30,000.00 |
| 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 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 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 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 424,000.00 | 0.00 | 9,240.00 | 0.00 | 28,727.00 | 0.00 | 98,390.00 | 107,952.38 | 92,396.40 | 72,804.39 | 0.00 | 0.00 | 14,474.94 | 423,985.11 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9996 | 335,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,160.12 | 155,364.94 | 91,000.00 | 335,525.06 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 13,600.00 | 0.00 | 0.00 | 43,300.00 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 108,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,198.00 | 108,198.00 |
| 01 00 00 0003 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,301.00 | 0.00 | 95,501.00 | 8,179.00 | 149,981.00 |
| 01 00 00 0003 | 2.3.7.1.02-12(S) | Gasoil | 9996 | 48,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,100.00 | 48,100.00 |
| 01 00 00 0003 | 2.3.7.1.04-12(S) | Gas GLP | 9996 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,300.00 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,075.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 27,025.00 | 40,000.00 |
| 01 00 00 0003 | 2.3.9.6.01-12(S) | Productos eléctricos y afines | 9996 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p | 9996 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,550.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,450.00 | 0.00 | 9,500.00 | 44,950.00 |
| 01 00 00 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,975.60 | 0.00 | 0.00 | 0.00 | 50,975.60 |
| 01 00 00 0003 | 2.6.4.8.01-21(I) | Otros equipos de transporte | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 01 00 00 0003 | 2.6.4.8.01-21(I) | Otros equipos de transporte | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,900.00 | 20,000.00 | 20,000.00 | 0.00 | 64,900.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 2,113,057.00 | 122,167.90 | 126,494.14 | 156,884.67 | 95,657.22 | 163,725.41 | 134,000.00 | 156,071.98 | 132,502.26 | 236,191.50 | 155,262.33 | 151,548.03 | 322,792.78 | 1,953,298.22 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,395,535.00 | 101,000.00 | 101,000.00 | 101,000.00 | 80,000.00 | 163,500.00 | 127,000.00 | 117,000.00 | 127,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 127,000.00 | 1,395,500.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 96,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,665.00 |
| 01 00 00 0004 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,316.45 | 0.00 | 28,018.00 | 10,017.34 | 0.00 | 34,791.64 | 90,143.43 |
| 01 00 00 0004 | 2.1.4.1.01-11(P) | Bonificaciones | 9996 | 85,000.00 | 15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 85,000.00 |
| 01 00 00 0004 | 2.2.2.2.01-11(P) | Impresión, encuadernación y rotulación | 9996 | 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 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9996 | 48,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 8,856.00 | 0.00 | 15,786.45 | 0.00 | 6,600.00 | 0.00 | 40,242.45 |
| 01 00 00 0004 | 2.2.2.2.01-13(E) | Impresión, encuadernación y rotulación | 9996 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 35,000.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9996 | 28,570.00 | 1,419.14 | 1,211.99 | 1,249.49 | 1,513.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,394.30 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 27,906.00 | 2,230.61 | 1,837.65 | 1,837.65 | 2,276.49 | 0.00 | 0.00 | 2,848.47 | 2,727.30 | 3,237.78 | 3,493.73 | 3,583.74 | 3,728.73 | 27,802.15 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 8,139.00 | 309.87 | 393.63 | 393.63 | 463.15 | 225.41 | 0.00 | 174.08 | 230.05 | 357.16 | 281.77 | 448.95 | 387.83 | 3,665.53 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 26,392.00 | 2,208.28 | 2,050.87 | 2,403.90 | 2,403.90 | 0.00 | 0.00 | 2,876.98 | 2,544.91 | 3,942.11 | 2,469.49 | 1,915.34 | 3,219.58 | 26,035.36 |
| 01 00 00 0004 | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría | 9996 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 1955 | 110,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 95,000.00 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |
| 01 00 00 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 00 00 0005 | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO | | 1,597,166.00 | 167,000.00 | 82,000.00 | 82,000.00 | 172,500.00 | 108,500.00 | 198,537.40 | 197,338.72 | 0.00 | 136,353.00 | 80,500.00 | 89,500.00 | 267,405.11 | 1,581,634.23 |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 785,000.00 | 82,000.00 | 82,000.00 | 82,000.00 | 82,000.00 | 108,500.00 | 99,500.00 | 99,500.00 | 0.00 | 89,500.00 | 60,000.00 | 0.00 | 0.00 | 785,000.00 |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9996 | 199,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 89,500.00 | 89,500.00 | 199,500.00 |
| 01 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 62,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,666.00 |
| 01 00 00 0005 | 2.1.1.6.01-11(P) | Vacaciones | 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 |
| 01 00 00 0005 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual | 9996 | 535,000.00 | 85,000.00 | 0.00 | 0.00 | 90,500.00 | 0.00 | 99,037.40 | 97,838.72 | 0.00 | 46,853.00 | 0.00 | 0.00 | 115,239.11 | 534,468.23 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 9,707,300.00 | 367,370.00 | 631,805.00 | 186,855.00 | 186,855.00 | 1,090,391.85 | 1,143,893.70 | 800,237.03 | 960,801.14 | 1,390,164.87 | 1,109,246.48 | 840,243.25 | 805,789.00 | 9,513,652.32 |
| 11 00 | | N/A | | 9,707,300.00 | 367,370.00 | 631,805.00 | 186,855.00 | 186,855.00 | 1,090,391.85 | 1,143,893.70 | 800,237.03 | 960,801.14 | 1,390,164.87 | 1,109,246.48 | 840,243.25 | 805,789.00 | 9,513,652.32 |
| 11 00 00 | | N/A | | 1,347,300.00 | 0.00 | 32,500.00 | 10,100.00 | 10,100.00 | 0.00 | 162,743.00 | 253,121.43 | 10,000.00 | 332,860.42 | 40,850.00 | 135,905.00 | 314,324.00 | 1,302,503.85 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 1,347,300.00 | 0.00 | 32,500.00 | 10,100.00 | 10,100.00 | 0.00 | 162,743.00 | 253,121.43 | 10,000.00 | 332,860.42 | 40,850.00 | 135,905.00 | 314,324.00 | 1,302,503.85 |
| 11 00 00 0001 | 2.2.5.4.01-22(I) | Alquileres de equipos de transporte, tracción y | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11 00 00 0001 | 2.2.5.4.01-22(I) | Alquileres de equipos de transporte, tracción y | 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 | 2.2.7.1.01-22(I) | Reparaciones y mantenimientos menores en | 1955 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 10,000.00 | 0.00 | 28,850.00 | 0.00 | 0.00 | 40,450.00 |
| 11 00 00 0001 | 2.2.7.1.01-22(I) | Reparaciones y mantenimientos menores en | 9996 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,930.83 | 0.00 | 0.00 | 0.00 | 32,930.83 |
| 11 00 00 0001 | 2.2.7.1.07-22(I) | Mantenimiento, reparación, servicios de pintura y | 1955 | 200,000.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,573.43 | 0.00 | 0.00 | 0.00 | 36,000.00 | 63,780.00 | 197,853.43 |
| 11 00 00 0001 | 2.2.7.1.07-22(I) | Mantenimiento, reparación, servicios de pintura y | 9996 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,800.00 | 0.00 | 0.00 | 0.00 | 137,800.00 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General | |
|------------------------------|------------------|--|---------|---------------------|------------|--------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|---------------|-----------|
| 11 00 07 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 | 0.00 |
| 11 00 08 | | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 11 00 08 0051 | | REPARACION CLUB LOS 14 | | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 11 00 08 0052 | | REPARACION CLUB LIMONAL | | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| 11 00 08 0053 | | CLUB SABANETA (BAÑO Y ELECTRICIDAD) | | 0.00 | 0.00 | 0.00 | 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 0053 | 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 | 0.00 |
| 11 00 08 0054 | | CLUB PIEDRA BLANCA 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 | 0.00 |
| 11 00 08 0054 | 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 | 0.00 |
| 11 00 08 0055 | | OTRAS REPARACIONES DIVERSAS DE CLUBES, IGLESIAS Y FUNERARIAS | | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 11 00 08 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9996 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 11 00 13 | | Construcción Edificaciones Municipales | | 31,595.00 | 25,000.00 | 6,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,595.00 |
| 11 00 13 0051 | | PALACIO DISTRITAL 2DA ETAPA | | 31,595.00 | 25,000.00 | 6,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,595.00 |
| 11 00 13 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 31,595.00 | 25,000.00 | 6,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,595.00 |
| 11 00 14 | | Reparación Edificaciones Municipales | | 1,806,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,592.00 | 459,100.70 | 368,150.60 | 45,000.00 | 0.00 | 80,525.00 | 47,850.00 | 28,065.00 | 1,802,283.30 | |
| 11 00 14 0051 | | REPARACIÓN OFICINAS LOCAL DE JUNTA DISTRITAL BV | | 1,806,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,592.00 | 459,100.70 | 368,150.60 | 45,000.00 | 0.00 | 80,525.00 | 47,850.00 | 28,065.00 | 1,802,283.30 | |
| 11 00 14 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 1,201,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,592.00 | 160,725.70 | 215,975.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 28,065.00 | 1,201,357.70 | |
| 11 00 14 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9996 | 605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,375.00 | 152,175.60 | 45,000.00 | 0.00 | 80,525.00 | 24,850.00 | 0.00 | 600,925.60 | |
| 11 00 15 | | Construcción 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 15 0051 | | ADQUISICIÓN DE TERRENO PARA CEMENTERIO | | 0.00 | 0.00 | 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 15 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 | | 937,500.00 | 46,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,050.00 | 154,015.00 | 159,270.00 | 235,210.00 | 218,565.00 | 0.00 | 0.00 | 937,000.00 | |
| 11 00 20 0051 | | REPARACIONES DIVERSAS DE VIVIENDAS | | 937,500.00 | 46,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,050.00 | 154,015.00 | 159,270.00 | 235,210.00 | 218,565.00 | 0.00 | 0.00 | 937,000.00 | |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 220,000.00 | 46,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,050.00 | 52,415.00 | 18,335.00 | 0.00 | 43,810.00 | 0.00 | 0.00 | 219,500.00 | |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9996 | 717,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 101,600.00 | 140,935.00 | 235,210.00 | 174,755.00 | 0.00 | 0.00 | 717,500.00 | |
| 11 00 23 | | Instalaciones, Colocación Eléctricas | | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | |
| 11 00 23 0051 | | ILUMINACIÓN SECTOR PIEDRA BLANCA | | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | |
| 11 00 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | |
| 11 00 23 0052 | | ILUMINACIÓN SECTORES HATILLO, PBH Y CRUCERO | | 0.00 | 0.00 | 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 23 0052 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0053 | | ILUMINACIÓN SECTOR HATO VIEJO | | 0.00 | 0.00 | 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 23 0053 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0054 | | ILUMINACIÓN SECTOR BUENA VISTA | | 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 | |
| 11 00 23 0054 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 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 | |
| 11 00 25 | | Reparación de Infraestructuras Hidráulicas | | 1,196,000.00 | 77,980.00 | 146,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 | 376,331.14 | 358,394.45 | 0.00 | 100,913.25 | 111,000.00 | 1,186,278.84 | |
| 11 00 25 0051 | | ACUEDUCTOS SECTOR PIEDRA BLANCA | | 40,000.00 | 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 | 40,000.00 | |
| 11 00 25 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 40,000.00 | 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 | 40,000.00 | |
| 11 00 25 0052 | | ACUEDUCTOS SECTOR HATILLO, PB HATILLO Y PARAJES | | 963,200.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,331.14 | 355,306.58 | 0.00 | 100,913.25 | 111,000.00 | 953,550.97 | |
| 11 00 25 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 655,200.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,331.14 | 355,306.58 | 0.00 | 100,913.25 | 111,000.00 | 645,550.97 | |
| 11 00 25 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 9996 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | |
| 11 00 25 0053 | | ACUEDUCTOS SECTOR HATO VIEJO | | 0.00 | 0.00 | 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 25 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 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 25 0054 | | ACUEDUCTOS SECTOR BUENA VISTA | | 67,800.00 | 3,700.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 | 0.00 | 3,087.87 | 0.00 | 0.00 | 0.00 | 67,737.87 | |
| 11 00 25 0054 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 67,800.00 | 3,700.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 | 0.00 | 3,087.87 | 0.00 | 0.00 | 0.00 | 67,737.87 | |
| 11 00 25 0055 | | OTRAS REPARACIONES DIVERSAS DE ACUEDUCTOS | | 125,000.00 | 24,280.00 | 100,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,990.00 | |
| 11 00 25 0055 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 125,000.00 | 24,280.00 | 100,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,990.00 | |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 12,768,468.00 | 694,280.00 | 1,174,600.00 | 656,500.00 | 888,000.00 | 1,003,750.00 | 448,250.00 | 1,952,388.00 | 443,730.00 | 1,304,207.23 | 908,924.50 | 1,387,000.00 | 1,855,370.00 | 12,716,999.73 | |
| 12 00 | | N/A | | 12,768,468.00 | 694,280.00 | 1,174,600.00 | 656,500.00 | 888,000.00 | 1,003,750.00 | 448,250.00 | 1,952,388.00 | 443,730.00 | 1,304,207.23 | 908,924.50 | 1,387,000.00 | 1,855,370.00 | 12,716,999.73 | |
| 12 00 00 | | N/A | | 12,768,468.00 | 694,280.00 | 1,174,600.00 | 656,500.00 | 888,000.00 | 1,003,750.00 | 448,250.00 | 1,952,388.00 | 443,730.00 | 1,304,207.23 | 908,924.50 | 1,387,000.00 | 1,855,370.00 | 12,716,999.73 | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|-------------------|---|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 423,319.00 | 27,800.00 | 45,800.00 | 12,800.00 | 8,300.00 | 10,000.00 | 59,400.00 | 120,160.00 | 25,000.00 | 19,000.00 | 36,235.00 | 26,500.00 | 32,323.91 | 423,318.91 |
| 15 00 | | N/A | | 423,319.00 | 27,800.00 | 45,800.00 | 12,800.00 | 8,300.00 | 10,000.00 | 59,400.00 | 120,160.00 | 25,000.00 | 19,000.00 | 36,235.00 | 26,500.00 | 32,323.91 | 423,318.91 |
| 15 00 00 | | N/A | | 423,319.00 | 27,800.00 | 45,800.00 | 12,800.00 | 8,300.00 | 10,000.00 | 59,400.00 | 120,160.00 | 25,000.00 | 19,000.00 | 36,235.00 | 26,500.00 | 32,323.91 | 423,318.91 |
| 15 00 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 27,200.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 27,200.00 |
| 15 00 00 0001 | 2.1.1.2.06-12(S) | Jornales | 1955 | 27,200.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 27,200.00 |
| 15 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 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 396,119.00 | 23,500.00 | 41,500.00 | 8,500.00 | 4,000.00 | 10,000.00 | 54,400.00 | 120,160.00 | 25,000.00 | 19,000.00 | 36,235.00 | 21,500.00 | 32,323.91 | 396,118.91 |
| 15 00 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 186,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 4,000.00 | 10,000.00 | 25,000.00 | 16,000.00 | 25,000.00 | 19,000.00 | 21,500.00 | 21,500.00 | 19,000.00 | 186,500.00 |
| 15 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 6,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 9996 | 202,953.00 | 15,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 104,160.00 | 0.00 | 0.00 | 14,735.00 | 0.00 | 6,657.91 | 202,952.91 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 5,085,493.00 | 1,242,686.00 | 775,040.00 | 1,261,382.00 | 1,327,190.70 | 0.00 | 0.00 | 0.00 | 30,000.00 | 67,061.92 | 118,011.92 | 143,061.92 | 87,061.92 | 5,051,496.38 |
| 96 00 | | N/A | | 5,085,493.00 | 1,242,686.00 | 775,040.00 | 1,261,382.00 | 1,327,190.70 | 0.00 | 0.00 | 0.00 | 30,000.00 | 67,061.92 | 118,011.92 | 143,061.92 | 87,061.92 | 5,051,496.38 |
| 96 00 00 | | N/A | | 5,085,493.00 | 1,242,686.00 | 775,040.00 | 1,261,382.00 | 1,327,190.70 | 0.00 | 0.00 | 0.00 | 30,000.00 | 67,061.92 | 118,011.92 | 143,061.92 | 87,061.92 | 5,051,496.38 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 4,957,493.00 | 1,242,686.00 | 775,040.00 | 1,261,382.00 | 1,327,190.70 | 0.00 | 0.00 | 0.00 | 30,000.00 | 34,333.60 | 85,911.90 | 111,601.71 | 56,253.22 | 4,924,399.13 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 1955 | 1,070,000.00 | 158,105.00 | 123,766.00 | 503,046.00 | 252,665.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,582.00 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9996 | 320,416.00 | 60,000.00 | 0.00 | 133,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,950.00 | 76,000.00 | 0.00 | 320,366.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 2,592,000.00 | 984,581.00 | 651,274.00 | 455,784.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591,639.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9996 | 833,577.00 | 40,000.00 | 0.00 | 169,136.00 | 574,525.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 803,661.70 |
| 96 00 00 0001 | 4.2.1.6.01-311(P) | Amortización de la porción de corto plazo de la | 9996 | 141,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,333.60 | 34,961.90 | 35,601.71 | 36,253.22 | 141,150.43 |
| 96 00 00 0002 | | PAGO DE INTERESES | | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,728.32 | 32,100.02 | 31,460.21 | 30,808.70 | 127,097.25 |
| 96 00 00 0002 | 2.9.1.2.01-11(P) | Intereses de la deuda pública interna de largo | 9996 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,728.32 | 32,100.02 | 31,460.21 | 30,808.70 | 127,097.25 |
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | 505,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 95,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 505,000.00 |
| 99 00 | | N/A | | 505,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 95,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 505,000.00 |
| 99 00 00 | | N/A | | 505,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 95,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 505,000.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 505,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 95,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 505,000.00 |
| 99 00 00 0000 | 2.4.9.3.01-12(S) | Gasto en las transferencias a otras instituciones | 1955 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 375,000.00 |
| 99 00 00 0000 | 2.5.3.2.02-23(I) | Otras transferencias de capital a instituciones | 9996 | 100,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 99 00 00 0000 | 2.8.3.2.05-11(P) | Acciones y participaciones de capital de | 9996 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 99 00 00 0000 | 4.1.1.1.01-312(S) | Incremento de disponibilidades internas | 9996 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Total General | | | | 51,651,626.00 | 3,563,238.55 | 3,982,474.79 | 3,210,330.67 | 3,862,377.79 | 3,658,695.37 | 3,555,097.29 | 5,187,183.65 | 3,848,670.52 | 5,095,497.94 | 4,536,434.87 | 4,444,856.97 | 5,917,641.95 | 50,862,500.36 |