

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 |
| 7293 | | JUNTA DE DISTRITO MUNICIPAL DE SABANETA DE YÁSICA | | 31,833,464.60 | 964,741.89 | 1,702,307.37 | 1,795,509.79 | 1,636,144.12 | 2,035,395.98 | 1,332,496.97 | 1,750,032.52 | 1,774,577.91 | 1,239,755.82 | 2,381,737.85 | 1,276,005.19 | 0.00 | 17,888,705.41 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 17,655,993.00 | 515,528.44 | 789,514.24 | 569,224.00 | 695,516.72 | 625,678.94 | 731,467.97 | 585,727.25 | 682,193.59 | 679,820.32 | 986,609.93 | 639,748.61 | 0.00 | 7,501,030.01 |
| 01 00 | | N/A | | 17,655,993.00 | 515,528.44 | 789,514.24 | 569,224.00 | 695,516.72 | 625,678.94 | 731,467.97 | 585,727.25 | 682,193.59 | 679,820.32 | 986,609.93 | 639,748.61 | 0.00 | 7,501,030.01 |
| 01 00 00 | | N/A | | 17,655,993.00 | 515,528.44 | 789,514.24 | 569,224.00 | 695,516.72 | 625,678.94 | 731,467.97 | 585,727.25 | 682,193.59 | 679,820.32 | 986,609.93 | 639,748.61 | 0.00 | 7,501,030.01 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 1,423,719.00 | 61,000.00 | 86,000.00 | 86,000.00 | 125,225.00 | 85,000.00 | 216,025.00 | 85,000.00 | 85,000.00 | 85,000.00 | 189,397.75 | 143,856.50 | 0.00 | 1,247,504.25 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,143,885.00 | 61,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | 85,000.00 | 170,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 151,063.75 | 83,522.50 | 0.00 | 1,063,586.25 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9998 | 101,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,334.00 | 60,334.00 | 0.00 | 98,668.00 |
| 01 00 00 0001 | 2.6.1.1.01-22(I) | Muebles, equipos de oficina y estantería | 1955 | 92,500.00 | 0.00 | 0.00 | 0.00 | 39,225.00 | 0.00 | 46,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,250.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 14,535,784.00 | 336,502.00 | 582,793.00 | 366,374.00 | 450,406.00 | 408,500.00 | 394,734.00 | 384,650.00 | 476,033.85 | 459,443.29 | 520,783.00 | 365,892.11 | 0.00 | 4,746,111.25 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,718,900.00 | 129,500.00 | 129,500.00 | 129,500.00 | 129,500.00 | 123,500.00 | 128,500.00 | 128,500.00 | 156,500.00 | 156,500.00 | 248,345.84 | 129,500.00 | 0.00 | 1,589,345.84 |
| 01 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 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 | 2.1.1.2.08-11(P) | Empleados temporales | 9996 | 343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 01 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 9996 | 64,600.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 129,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 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 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 103,415.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 23,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,350.00 | 0.00 | 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 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 145,498.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 4,500.00 | 13,074.45 | 12,998.25 | 4,500.00 | 13,042.11 | 0.00 | 135,114.81 |
| 01 00 00 0003 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 9995 | 87,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 8,486.13 | 0.00 | 0.00 | 58,486.13 |
| 01 00 00 0003 | 2.2.1.6.01-12(S) | Energía eléctrica | 1955 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 220,502.00 | 24,502.00 | 12,000.00 | 16,000.00 | 18,000.00 | 16,000.00 | 16,000.00 | 19,500.00 | 13,500.00 | 24,000.00 | 16,000.00 | 21,000.00 | 0.00 | 196,502.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación | 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 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 150,000.00 | 7,000.00 | 38,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 12,000.00 | 18,000.00 | 7,000.00 | 19,000.00 | 7,000.00 | 12,000.00 | 0.00 | 141,500.00 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955 | 9,240.00 | 0.00 | 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 | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en | 1955 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 01 00 00 0003 | 2.2.7.1.02-12(S) | Mantenimientos y reparaciones especiales | 1955 | 360,000.00 | 49,500.00 | 30,000.00 | 18,500.00 | 18,500.00 | 78,800.00 | 38,000.00 | 39,000.00 | 20,106.35 | 6,500.00 | 6,500.00 | 17,500.00 | 0.00 | 322,906.35 |
| 01 00 00 0003 | 2.2.7.1.03-12(S) | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 270,000.00 | 0.00 | 46,400.00 | 23,500.00 | 22,700.00 | 5,500.00 | 12,500.00 | 29,000.00 | 21,500.00 | 26,000.00 | 20,000.00 | 25,000.00 | 0.00 | 232,100.00 |
| 01 00 00 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 90,000.00 | 33,500.00 | 41,500.00 | 2,500.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,500.00 |
| 01 00 00 0003 | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría | 1955 | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 165,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 1955 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 20,750.00 | 0.00 | 33,750.00 |
| 01 00 00 0003 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 9995 | 244,000.00 | 19,000.00 | 59,000.00 | 19,000.00 | 56,000.00 | 53,000.00 | 21,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 9998 | 113,737.50 | 0.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 28,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 113,400.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9996 | 454,400.00 | 0.00 | 0.00 | 24,000.00 | 56,000.00 | 53,400.00 | 8,500.00 | 18,000.00 | 61,402.05 | 131,645.04 | 59,911.03 | 30,500.00 | 0.00 | 443,358.12 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 743,600.00 | 3,000.00 | 111,525.00 | 75,874.00 | 53,556.00 | 3,000.00 | 87,734.00 | 56,655.00 | 85,951.00 | 3,000.00 | 107,840.00 | 38,800.00 | 0.00 | 626,935.00 |
| 01 00 00 0003 | 2.3.1.3.01-12(S) | Productos pecuarios | 9996 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,525.00 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9998 | 38,700.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 3,200.00 | 9,300.00 | 0.00 | 28,500.00 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|------------------|---|---------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------|
| 11 00 01 0052 | | construccion de aceras y contenes en VERDUM | | 181,263.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 11 00 01 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 181,263.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 11 00 01 0053 | | Construccion de aceras y contenes en SAMMY THOMAS | | 200,481.00 | 0.00 | 40,000.00 | 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 01 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,481.00 | 0.00 | 40,000.00 | 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 02 | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,854,215.00 | 0.00 | 21,600.00 | 91,000.00 | 0.00 | 224,055.00 | 6,000.00 | 60,000.00 | 0.00 | 0.00 | 179,900.00 | 38,800.00 | 0.00 | 621,355.00 |
| 11 00 02 0051 | | Reparacion general de caminos vecinales | | 1,854,215.00 | 0.00 | 21,600.00 | 91,000.00 | 0.00 | 224,055.00 | 6,000.00 | 60,000.00 | 0.00 | 0.00 | 179,900.00 | 38,800.00 | 0.00 | 621,355.00 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,854,215.00 | 0.00 | 21,600.00 | 91,000.00 | 0.00 | 224,055.00 | 6,000.00 | 60,000.00 | 0.00 | 0.00 | 179,900.00 | 38,800.00 | 0.00 | 621,355.00 |
| 11 00 06 | | Reparación Instalaciones Recreativas | | 200,481.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 60,500.00 |
| 11 00 06 0051 | | Reparacion plaza en villa islabon | | 200,481.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 60,500.00 |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,481.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 60,500.00 |
| 11 00 21 | | Constucción de Infraestructuras sanitarias y medio ambiente | | 400,962.00 | 0.00 | 45,700.00 | 115,800.00 | 29,930.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 269,430.00 |
| 11 00 21 0051 | | construccion pozo tubular o filtrante en el FRAMBOYAN | | 200,481.00 | 0.00 | 45,700.00 | 115,800.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,500.00 |
| 11 00 21 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 200,481.00 | 0.00 | 45,700.00 | 115,800.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,500.00 |
| 11 00 21 0052 | | contruccion drenaje pluvial en VILLA ISLABON | | 200,481.00 | 0.00 | 0.00 | 0.00 | 29,930.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 77,930.00 |
| 11 00 21 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 200,481.00 | 0.00 | 0.00 | 0.00 | 29,930.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 77,930.00 |
| 11 00 24 | | Construcción de Infraestructuras Hidráulicas | | 200,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11 00 24 0051 | | construccion de canaletas en CUESTA BARROSA | | 200,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 200,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 1,828,083.00 | 128,000.00 | 131,000.00 | 142,070.00 | 141,000.00 | 123,000.00 | 157,000.00 | 153,514.00 | 130,000.00 | 124,000.00 | 242,080.60 | 120,040.30 | 0.00 | 1,591,704.90 |
| 12 00 | | N/A | | 1,828,083.00 | 128,000.00 | 131,000.00 | 142,070.00 | 141,000.00 | 123,000.00 | 157,000.00 | 153,514.00 | 130,000.00 | 124,000.00 | 242,080.60 | 120,040.30 | 0.00 | 1,591,704.90 |
| 12 00 00 | | N/A | | 1,828,083.00 | 128,000.00 | 131,000.00 | 142,070.00 | 141,000.00 | 123,000.00 | 157,000.00 | 153,514.00 | 130,000.00 | 124,000.00 | 242,080.60 | 120,040.30 | 0.00 | 1,591,704.90 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 654,100.00 | 51,000.00 | 54,000.00 | 65,070.00 | 64,000.00 | 46,000.00 | 46,000.00 | 54,500.00 | 41,500.00 | 38,500.00 | 79,000.00 | 38,500.00 | 0.00 | 578,070.00 |
| 12 00 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 618,100.00 | 51,000.00 | 54,000.00 | 65,070.00 | 64,000.00 | 46,000.00 | 46,000.00 | 54,500.00 | 41,500.00 | 38,500.00 | 79,000.00 | 38,500.00 | 0.00 | 578,070.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 36,000.00 | 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 0002 | 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 |
| 12 00 00 0002 | 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 |
| 12 00 00 0002 | 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 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 1,000,800.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 100,000.00 | 63,000.00 | 76,000.00 | 76,000.00 | 144,080.60 | 72,040.30 | 0.00 | 861,120.90 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 938,200.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 100,000.00 | 63,000.00 | 76,000.00 | 76,000.00 | 144,080.60 | 72,040.30 | 0.00 | 861,120.90 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 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 |
| 12 00 00 0003 | 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 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,600.00 | 0.00 | 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 | | 173,183.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 36,014.00 | 12,500.00 | 9,500.00 | 19,000.00 | 9,500.00 | 0.00 | 152,514.00 |
| 12 00 00 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 164,700.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 36,014.00 | 12,500.00 | 9,500.00 | 19,000.00 | 9,500.00 | 0.00 | 152,514.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 52.00 | 0.00 | 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 | | 1,940,735.60 | 126,770.00 | 138,808.62 | 152,900.00 | 122,180.13 | 221,582.00 | 123,082.50 | 142,348.25 | 127,661.25 | 121,341.50 | 132,472.50 | 115,144.75 | 0.00 | 1,524,291.50 |
| 14 00 | | N/A | | 1,940,735.60 | 126,770.00 | 138,808.62 | 152,900.00 | 122,180.13 | 221,582.00 | 123,082.50 | 142,348.25 | 127,661.25 | 121,341.50 | 132,472.50 | 115,144.75 | 0.00 | 1,524,291.50 |
| 14 00 00 | | N/A | | 1,940,735.60 | 126,770.00 | 138,808.62 | 152,900.00 | 122,180.13 | 221,582.00 | 123,082.50 | 142,348.25 | 127,661.25 | 121,341.50 | 132,472.50 | 115,144.75 | 0.00 | 1,524,291.50 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,805,039.00 | 126,400.00 | 127,900.00 | 152,900.00 | 107,900.00 | 221,239.00 | 122,900.00 | 140,500.00 | 127,400.00 | 120,900.00 | 132,200.00 | 114,900.00 | 0.00 | 1,495,139.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 221,000.00 | 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 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9995 | 408,539.00 | 66,900.00 | 60,900.00 | 92,800.00 | 50,800.00 | 122,139.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,539.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9996 | 426,000.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 37,600.00 | 50,900.00 | 83,500.00 | 60,400.00 | 56,400.00 | 73,700.00 | 59,400.00 | 0.00 | 425,100.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 645,500.00 | 59,500.00 | 59,500.00 | 39,000.00 | 55,500.00 | 61,500.00 | 57,000.00 | 57,000.00 | 65,500.00 | 59,000.00 | 55,500.00 | 55,500.00 | 0.00 | 624,500.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9996 | 104,000.00 | 0.00 | 7,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 5,500.00 | 3,000.00 | 0.00 | 0.00 | 37,000.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 135,696.60 | 370.00 | 10,908.62 | 0.00 | 14,280.13 | 343.00 | 182.50 | 1,848.25 | 261.25 | 441.50 | 272.50 | 244.75 | 0.00 | 29,152.50 |
| 14 00 00 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9995 | 8,000.00 | 370.00 | 337.75 | 0.00 | 538.00 | 343.00 | 182.50 | 348.25 | 261.25 | 441.50 | 272.50 | 244.75 | 0.00 | 3,339.50 |

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 0002 | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas | 1955 | 21,105.00 | 0.00 | 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 | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas | 9998 | 26,091.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.3.3.6.01-13(E) | Especies timbrados y valoradas | 1955 | 24,500.00 | 0.00 | 10,570.87 | 0.00 | 13,742.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,313.00 |
| 14 00 00 0002 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9995 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 716,125.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 93,000.00 | 57,000.00 | 193,375.00 | 37,000.00 | 37,000.00 | 61,000.00 | 38,000.00 | 0.00 | 664,375.00 |
| 98 00 | | N/A | | 716,125.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 93,000.00 | 57,000.00 | 193,375.00 | 37,000.00 | 37,000.00 | 61,000.00 | 38,000.00 | 0.00 | 664,375.00 |
| 98 00 00 | | N/A | | 716,125.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 93,000.00 | 57,000.00 | 193,375.00 | 37,000.00 | 37,000.00 | 61,000.00 | 38,000.00 | 0.00 | 664,375.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 716,125.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 93,000.00 | 57,000.00 | 193,375.00 | 37,000.00 | 37,000.00 | 61,000.00 | 38,000.00 | 0.00 | 664,375.00 |
| 98 00 00 0000 | 2.4.1.1.01-11(P) | Pensiones | 9996 | 307,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 24,000.00 | 0.00 | 288,000.00 |
| 98 00 00 0000 | 2.4.1.6.01-11(P) | Transferencias corrientes programadas a | 1955 | 175,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,375.00 |
| 98 00 00 0000 | 2.4.1.6.01-11(P) | Transferencias corrientes programadas a | 9995 | 156,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 14,000.00 | 0.00 | 144,000.00 |
| 98 00 00 0000 | 2.4.1.6.01-21(I) | Transferencias corrientes programadas a | 1955 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 20,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| Total General | | | | 31,833,464.60 | 964,741.89 | 1,702,307.37 | 1,795,509.79 | 1,636,144.12 | 2,035,395.98 | 1,332,496.97 | 1,750,032.52 | 1,774,577.91 | 1,239,755.82 | 2,381,737.85 | 1,276,005.19 | 0.00 | 17,888,705.41 |