

| | | 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 |
| 7196 | | | JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (SAMANA) | | 36,985,659.37 | 1,615,040.14 | 1,772,821.18 | 1,648,757.64 | 2,092,137.20 | 4,394,531.94 | 3,559,383.42 | 2,575,872.95 | 1,920,093.59 | 5,630,180.47 | 1,744,299.61 | 4,117,646.70 | 4,724,284.10 | 35,795,048.94 |
| 01 | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 10,214,950.24 | 652,607.32 | 838,620.32 | 837,498.29 | 938,137.20 | 754,046.34 | 1,108,062.67 | 946,772.95 | 672,593.59 | 550,991.85 | 495,757.10 | 628,371.28 | 1,278,586.11 | 9,702,045.02 |
| 01 | 00 | | N/A | | 10,214,950.24 | 652,607.32 | 838,620.32 | 837,498.29 | 938,137.20 | 754,046.34 | 1,108,062.67 | 946,772.95 | 672,593.59 | 550,991.85 | 495,757.10 | 628,371.28 | 1,278,586.11 | 9,702,045.02 |
| 01 | 00 | 00 | N/A | | 10,214,950.24 | 652,607.32 | 838,620.32 | 837,498.29 | 938,137.20 | 754,046.34 | 1,108,062.67 | 946,772.95 | 672,593.59 | 550,991.85 | 495,757.10 | 628,371.28 | 1,278,586.11 | 9,702,045.02 |
| 01 | 00 | 00 | 0001 | NORMAS Y SEGUIMIENTOS | 1,209,084.00 | 127,574.05 | 86,169.44 | 67,089.50 | 96,741.06 | 115,000.00 | 70,000.00 | 136,000.00 | 107,226.04 | 79,500.00 | 69,910.00 | 70,000.00 | 121,984.72 | 1,147,194.81 |
| 01 | 00 | 00 | 0001 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 1955 | 840,000.00 | 82,074.05 | 63,669.44 | 62,089.50 | 84,241.06 | 80,000.00 | 70,000.00 | 98,411.10 | 70,000.00 | 69,910.00 | 70,000.00 | 0.00 | 820,395.15 |
| 01 | 00 | 00 | 0001 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 9996 | 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 | 53,651.39 |
| 01 | 00 | 00 | 0001 | 2.1.1.4.01-11(P) Sueldo Anual No. 13 | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,333.33 |
| 01 | 00 | 00 | 0001 | 2.1.3.1.01-11(P) Dietas en el país | 9996 | 60,000.00 | 28,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 | 00 | 00 | 0001 | 2.1.3.2.01-11(P) Gastos de representación en el país | 9996 | 60,000.00 | 12,500.00 | 12,500.00 | 5,000.00 | 12,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 60,000.00 |
| 01 | 00 | 00 | 0001 | 2.1.5.1.01-11(P) Contribuciones al seguro de salud | 1955 | 24.00 | 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 | 60.00 | 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0001 | 2.3.3.1.01-12(S) Papel de escritorio | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,814.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,814.94 |
| 01 | 00 | 00 | 0001 | 2.3.7.1.01-12(S) Gasolina | 9995 | 41,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 01 | 00 | 00 | 0001 | 2.3.7.1.02-12(S) Gasoil | 9995 | 52,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 01 | 00 | 00 | 0003 | ADMINISTRACIÓN MUNICIPAL | 6,966,134.35 | 378,609.71 | 638,047.62 | 631,256.29 | 659,719.00 | 501,700.00 | 900,524.67 | 656,200.00 | 384,227.21 | 318,080.76 | 292,360.43 | 362,724.22 | 868,678.60 | 6,592,128.51 |
| 01 | 00 | 00 | 0003 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 1955 | 2,353,488.77 | 181,946.39 | 245,055.87 | 184,256.29 | 184,500.00 | 175,500.00 | 185,500.00 | 195,801.21 | 226,201.38 | 183,860.43 | 212,544.84 | 155,547.35 | 2,316,213.76 |
| 01 | 00 | 00 | 0003 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 9996 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.1.1.1.01-11(P) Sueldos empleados fijos | 9998 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.1.1.2.08-12(S) Empleados temporales | 1955 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.1.1.4.01-11(P) Sueldo Anual No. 13 | 1955 | 189,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,333.33 | 189,333.33 |
| 01 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.1.1.5.03-11(P) Prestación laboral por desvinculación | 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 |
| 01 | 00 | 00 | 0003 | 2.1.1.5.03-11(P) Prestación laboral por desvinculación | 9996 | 28,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.1.3.1.01-11(P) Dietas en el país | 9996 | 301,000.00 | 36,000.00 | 0.00 | 0.00 | 54,000.00 | 15,000.00 | 32,500.00 | 60,000.00 | 30,000.00 | 13,000.00 | 35,000.00 | 17,500.00 | 293,000.00 |
| 01 | 00 | 00 | 0003 | 2.1.3.2.01-11(P) Gastos de representación en el país | 9995 | 80,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 22,500.00 | 0.00 | 10,000.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 80,500.00 |
| 01 | 00 | 00 | 0003 | 2.1.3.2.01-11(P) Gastos de representación en el país | 9996 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 01 | 00 | 00 | 0003 | 2.1.4.1.01-11(P) Bonificaciones | 1955 | 329,374.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,374.25 | 329,374.25 |
| 01 | 00 | 00 | 0003 | 2.1.4.1.01-11(P) Bonificaciones | 9995 | 69,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,500.00 | 69,500.00 |
| 01 | 00 | 00 | 0003 | 2.1.4.1.01-11(P) Bonificaciones | 9996 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.75 | 1,125.75 |
| 01 | 00 | 00 | 0003 | 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 |
| 01 | 00 | 00 | 0003 | 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 |
| 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 |
| 01 | 00 | 00 | 0003 | 2.2.1.5.01-12(S) Servicio de internet y televisión por cable | 1955 | 50,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 8,000.00 | 2,000.00 | 4,000.00 | 27,079.38 | 0.00 | 0.00 | 47,079.38 |
| 01 | 00 | 00 | 0003 | 2.2.1.5.01-12(S) Servicio de internet y televisión por cable | 9995 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,179.38 | 0.00 | 23,179.38 |
| 01 | 00 | 00 | 0003 | 2.2.1.5.01-12(S) Servicio de internet y televisión por cable | 9996 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.2.1.7.01-12(S) Agua | 1955 | 7,000.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01 | 00 | 00 | 0003 | 2.2.2.1.01-12(S) Publicidad y propaganda | 1955 | 140,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 130,000.00 |
| 01 | 00 | 00 | 0003 | 2.2.2.2.01-12(S) Impresión, encuadernación y rotulación | 1955 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,742.13 | 43,742.13 |
| 01 | 00 | 00 | 0003 | 2.2.3.1.01-11(P) Viáticos dentro del país | 1955 | 71,500.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 71,500.00 |
| 01 | 00 | 00 | 0003 | 2.2.3.1.01-11(P) Viáticos dentro del país | 2006 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 20,000.00 | 48,500.00 |
| 01 | 00 | 00 | 0003 | 2.2.3.1.01-12(S) Viáticos dentro del país | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01 | 00 | 00 | 0003 | 2.2.3.2.01-11(P) Viáticos 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 |
| 01 | 00 | 00 | 0003 | 2.2.4.1.01-12(S) Pasajes y gastos de transporte | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 60,000.00 |
| 01 | 00 | 00 | 0003 | 2.2.4.1.01-12(S) Pasajes y gastos de transporte | 9996 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |

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 |
|------------------------------|------------------|---|---------|---------------------|-----------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|------------|---------------|
| 12 00 00 0003 | 2.2.7.1.03-12(S) | Limpieza, desmalezamiento de tierras y terrenos | 9996 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 12 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 1955 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,072.25 | 0.00 | 0.00 | 76,072.25 |
| 12 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 9996 | 50,000.00 | 30,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 243,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | 0.00 | 70,000.00 | 0.00 | 30,000.00 | 0.00 | 233,000.00 |
| 12 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 2006 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,900.00 | 50,000.00 | 36,400.00 | 127,300.00 |
| 12 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 12 00 00 0003 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,372.00 | 13,500.00 | 0.00 | 114,872.00 |
| 12 00 00 0003 | 2.3.7.1.02-12(S) | Gasoil | 9996 | 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 | 67,322.34 | 67,322.34 |
| 12 00 00 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 9996 | 100,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 6,000.00 | 15,000.00 | 2,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 12 00 00 0003 | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p | 9996 | 50,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12 00 00 0003 | 2.6.5.7.01-21(I) | Máquinas-herramientas | 9995 | 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 | 40,000.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 12 00 00 0004 | 2.1.1.2.08-12(S) | 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 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 12 00 00 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 1,289,436.00 | 79,953.72 | 0.00 | 106,450.00 | 11,000.00 | 465,975.00 | 0.00 | 0.00 | 125,000.00 | 72,000.00 | 96,656.00 | 75,000.00 | 153,814.00 | 1,185,848.72 |
| 12 00 00 0005 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 9996 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 |
| 12 00 00 0005 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 1955 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,720.00 | 0.00 | 49,814.00 | 97,534.00 |
| 12 00 00 0005 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9996 | 239,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,936.00 | 0.00 | 0.00 | 239,436.00 |
| 12 00 00 0005 | 2.3.7.1.01-21(I) | Gasolina | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100,000.00 |
| 12 00 00 0005 | 2.3.7.1.02-21(I) | Gasoil | 9996 | 604,500.00 | 79,953.72 | 0.00 | 106,450.00 | 0.00 | 136,975.00 | 0.00 | 0.00 | 50,000.00 | 72,000.00 | 0.00 | 50,000.00 | 104,000.00 | 599,378.72 |
| 12 00 00 0005 | 2.3.7.1.05-21(I) | Aceites y grasas | 9996 | 45,500.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,500.00 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 415,074.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 31,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 31,000.00 | 31,000.00 | 60,000.00 | 369,000.00 |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 344,900.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 31,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 31,000.00 | 31,000.00 | 29,000.00 | 338,000.00 |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 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 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 |
| 12 00 00 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 4,254.00 | 0.00 | 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 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 4,260.00 | 0.00 | 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 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 660.00 | 0.00 | 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 | | 1,647,334.00 | 71,500.00 | 167,900.00 | 30,000.00 | 272,500.00 | 212,200.00 | 241,320.75 | 192,600.00 | 115,500.00 | 50,000.00 | 43,500.00 | 46,500.00 | 101,244.33 | 1,544,765.08 |
| 14 00 | | N/A | | 1,647,334.00 | 71,500.00 | 167,900.00 | 30,000.00 | 272,500.00 | 212,200.00 | 241,320.75 | 192,600.00 | 115,500.00 | 50,000.00 | 43,500.00 | 46,500.00 | 101,244.33 | 1,544,765.08 |
| 14 00 00 | | N/A | | 1,647,334.00 | 71,500.00 | 167,900.00 | 30,000.00 | 272,500.00 | 212,200.00 | 241,320.75 | 192,600.00 | 115,500.00 | 50,000.00 | 43,500.00 | 46,500.00 | 101,244.33 | 1,544,765.08 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,088,890.00 | 35,000.00 | 131,400.00 | 4,000.00 | 236,000.00 | 174,200.00 | 193,320.75 | 144,600.00 | 67,500.00 | 21,000.00 | 14,500.00 | 17,500.00 | 15,000.00 | 1,054,020.75 |
| 14 00 00 0001 | 2.2.8.6.01-12(S) | Eventos generales | 9996 | 204,216.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 44,700.00 | 39,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,216.00 |
| 14 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 200,000.00 | 0.00 | 110,400.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 28,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 14 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 14 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9996 | 120,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 45,000.00 | 25,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9996 | 176,852.00 | 6,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 42,500.00 | 15,000.00 | 0.00 | 4,000.00 | 15,000.00 | 154,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9996 | 269,822.00 | 29,000.00 | 17,500.00 | 4,000.00 | 36,000.00 | 23,500.00 | 68,804.75 | 20,000.00 | 25,000.00 | 6,000.00 | 14,500.00 | 13,500.00 | 0.00 | 257,804.75 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 558,444.00 | 36,500.00 | 36,500.00 | 26,000.00 | 36,500.00 | 38,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 86,244.33 | 490,744.33 |
| 14 00 00 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 479,335.67 | 36,500.00 | 36,500.00 | 26,000.00 | 36,500.00 | 38,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 59,578.00 | 464,078.00 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 26,666.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,666.33 | 26,666.33 |
| 14 00 00 0002 | 2.1.5.1.01-13(E) | 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 0002 | 2.1.5.2.01-13(E) | 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 0002 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral | 1955 | 2,442.00 | 0.00 | 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 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 2006 | 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 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 6,356,764.00 | 21,000.00 | 0.00 | 13,280.85 | 610,000.00 | 1,611,810.60 | 837,000.00 | 503,000.00 | 0.00 | 839,114.46 | 289,114.46 | 1,139,979.46 | 254,114.46 | 6,118,414.29 |
| 96 00 | | N/A | | 6,356,764.00 | 21,000.00 | 0.00 | 13,280.85 | 610,000.00 | 1,611,810.60 | 837,000.00 | 503,000.00 | 0.00 | 839,114.46 | 289,114.46 | 1,139,979.46 | 254,114.46 | 6,118,414.29 |
| 96 00 00 | | N/A | | 6,356,764.00 | 21,000.00 | 0.00 | 13,280.85 | 610,000.00 | 1,611,810.60 | 837,000.00 | 503,000.00 | 0.00 | 839,114.46 | 289,114.46 | 1,139,979.46 | 254,114.46 | 6,118,414.29 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 5,643,204.58 | 0.00 | 0.00 | 13,280.85 | 600,000.00 | 1,611,810.60 | 837,000.00 | 503,000.00 | 0.00 | 839,114.46 | 289,114.46 | 483,900.00 | 254,114.46 | 5,431,334.83 |

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 |
|------------------------------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 3,769,847.13 | 0.00 | 0.00 | 13,280.85 | 600,000.00 | 1,611,810.60 | 810,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 184,755.68 | 0.00 | 3,769,847.13 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9996 | 1,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 503,000.00 | 0.00 | 254,114.46 | 163,035.00 | 264,144.32 | 254,114.46 | 1,465,408.24 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto | 1955 | 248,357.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 126,079.46 | 35,000.00 | 0.00 | 196,079.46 |
| 96 00 00 0002 | | PAGO DE INTERESES | | 713,559.42 | 21,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,079.46 | 0.00 | 687,079.46 |
| 96 00 00 0002 | 2.2.8.9.01-21(I) | Intereses devengados internos por instituciones | 1955 | 713,559.42 | 21,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,079.46 | 0.00 | 687,079.46 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 28,400.00 | 109,400.00 |
| 98 00 | | N/A | | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 28,400.00 | 109,400.00 |
| 98 00 00 | | N/A | | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 28,400.00 | 109,400.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 28,400.00 | 109,400.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 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 |
| 98 00 00 0000 | 2.4.1.6.01-21(I) | Transferencias corrientes programadas a | 1955 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 28,400.00 | 109,400.00 |
| Total General | | | | 36,985,659.37 | 1,615,040.14 | 1,772,821.18 | 1,648,757.64 | 2,092,137.20 | 4,394,531.94 | 3,559,383.42 | 2,575,872.95 | 1,920,093.59 | 5,630,180.47 | 1,744,299.61 | 4,117,646.70 | 4,724,284.10 | 35,795,048.94 |