

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 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,470.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 85,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 79,200.00 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 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 | 0.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 427,500.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 360,350.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,350.00 |
| 01 00 00 0003 | 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 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,978,878.88 | 119,690.09 | 151,223.25 | 117,893.68 | 113,281.97 | 126,651.34 | 168,410.59 | 151,765.67 | 138,705.18 | 239,641.29 | 0.00 | 0.00 | 0.00 | 1,327,263.06 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,087,000.00 | 91,347.14 | 78,101.66 | 78,000.00 | 78,000.00 | 93,149.10 | 111,133.20 | 113,000.00 | 113,000.00 | 94,000.00 | 0.00 | 0.00 | 0.00 | 849,731.10 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 100,000.00 | 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 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 1955 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,177.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,177.35 |
| 01 00 00 0004 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 9998 | 238,692.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,178.74 | 0.00 | 0.00 | 0.00 | 101,178.74 |
| 01 00 00 0004 | 2.1.3.1.01-11(P) | Diets en el país | 1955 | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 66,362.00 | 6,664.60 | 3,332.30 | 3,332.30 | 0.00 | 0.00 | 11,995.60 | 5,104.80 | 4,183.10 | 3,332.30 | 0.00 | 0.00 | 0.00 | 37,945.00 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 66,456.00 | 389.95 | 3,337.00 | 11,999.80 | 3,337.00 | 0.00 | 9,382.40 | 5,112.00 | 4,189.00 | 3,337.00 | 0.00 | 0.00 | 0.00 | 41,084.15 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 12,168.00 | 1,241.50 | 611.00 | 611.00 | 0.00 | 0.00 | 3,641.93 | 936.00 | 0.00 | 611.00 | 0.00 | 0.00 | 0.00 | 7,652.43 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 60,000.00 | 991.90 | 1,841.29 | 950.58 | 1,389.97 | 324.89 | 1,257.46 | 1,612.87 | 1,333.08 | 1,182.25 | 0.00 | 0.00 | 0.00 | 10,884.29 |
| 01 00 00 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 1955 | 169,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 109,000.00 |
| 01 00 00 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 9996 | 126,000.00 | 5,055.00 | 50,000.00 | 9,000.00 | 16,555.00 | 0.00 | 15,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 125,610.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 10,297,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,634,490.90 | 1,082,514.00 | 299,996.00 | 89,430.00 | 2,432,617.00 | 0.00 | 0.00 | 0.00 | 8,539,047.90 |
| 11 00 | | N/A | | 10,297,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,634,490.90 | 1,082,514.00 | 299,996.00 | 89,430.00 | 2,432,617.00 | 0.00 | 0.00 | 0.00 | 8,539,047.90 |
| 11 00 02 | | Reparación y Acondicionamiento de Vías de Comunicación | | 3,849,890.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,890.88 | 0.00 | 0.00 | 0.00 | 2,130,942.00 | 0.00 | 0.00 | 0.00 | 3,830,832.88 |
| 11 00 02 0051 | | Reparación de Caminos Vecinales, aproximadamente 7 Kilómetros. | | 1,699,890.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,890.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,890.88 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 1,699,890.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,890.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,890.88 |
| 11 00 02 0052 | | Acondicionamiento de Calles para fines de Asfalto | | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,942.00 | 0.00 | 0.00 | 0.00 | 2,130,942.00 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,942.00 | 0.00 | 0.00 | 0.00 | 2,130,942.00 |
| 11 00 04 | | Reparación de Instalaciones Deportivas | | 1,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 142,000.00 | 7,000.00 | 139,375.00 | 0.00 | 0.00 | 0.00 | 788,375.00 |
| 11 00 04 0051 | | Remozamientos de Canchas (Villa Progreso, Cancha Municipal de Matancitas y Cancha | | 689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 142,000.00 | 7,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 689,000.00 |
| 11 00 04 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 142,000.00 | 7,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 689,000.00 |
| 11 00 04 0052 | | Remozamiento del Play de los Yayales. | | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,375.00 | 0.00 | 0.00 | 0.00 | 99,375.00 |
| 11 00 04 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,375.00 | 0.00 | 0.00 | 0.00 | 99,375.00 |
| 11 00 05 | | Construcción Instalaciones Recreativas | | 611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 11 00 05 0051 | | Parques en la Comunidad Los Yayales, en el Guayabo | | 611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 11 00 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 11 00 06 | | Reparación Instalaciones Recreativas | | 570,109.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 45,650.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 92,150.00 |
| 11 00 06 0051 | | Remozamiento del parque de la Comunidad de Los Rieles de Rincón de Molinillo | | 350,109.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 45,650.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 92,150.00 |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 350,109.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 45,650.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 92,150.00 |
| 11 00 06 0052 | | Reparación Bar Poza de Bojolo | | 220,000.00 | 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 06 0052 | 2.7.2.7.01-23(I) | Obras urbanísticas | 9995 | 220,000.00 | 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 14 | | Reparación Edificaciones Municipales | | 1,175,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,800.00 | 702,234.00 | 39,971.00 | 28,780.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 1,175,085.00 |
| 11 00 14 0051 | | Remozamiento del Palacio Municipal | | 1,175,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,800.00 | 702,234.00 | 39,971.00 | 28,780.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 1,175,085.00 |
| 11 00 14 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 1,175,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,800.00 | 702,234.00 | 39,971.00 | 28,780.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 1,175,085.00 |
| 11 00 19 | | Construcción de Viviendas | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,800.02 | 62,200.00 | 104,025.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 1,050,525.02 |
| 11 00 19 0051 | | Construcción de Viviendas a personas de escasos recursos: en las Sigüientes | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,800.02 | 62,200.00 | 104,025.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 1,050,525.02 |
| 11 00 19 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9998 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,800.02 | 62,200.00 | 104,025.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 1,050,525.02 |
| 11 00 21 | | Constución de Infraestructuras sanitarias y medio ambiente | | 252,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,300.00 | 14,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,300.00 |
| 11 00 21 0051 | | Construcción de Canaleta San Jose de Matanzas | | 252,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,300.00 | 14,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,300.00 |
| 11 00 21 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 252,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,300.00 | 14,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,300.00 |
| 11 00 23 | | Instalaciones, Colocación Eléctricas | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 83,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283,780.00 |
| 11 00 23 0051 | | Instalación de Camaras de Vigilancia a Nivel Distrital | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 83,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283,780.00 |
| 11 00 23 0051 | 2.7.2.2.01-23(I) | Obras de energía | 1955 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 83,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283,780.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 11,255,744.21 | 855,747.00 | 443,687.09 | 832,502.20 | 903,876.35 | 1,195,263.06 | 1,643,179.55 | 1,190,566.14 | 977,418.09 | 1,390,000.56 | 0.00 | 0.00 | 0.00 | 9,432,240.04 |

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 | N/A | | | 11,255,744.21 | 855,747.00 | 443,687.09 | 832,502.20 | 903,876.35 | 1,195,263.06 | 1,643,179.55 | 1,190,566.14 | 977,418.09 | 1,390,000.56 | 0.00 | 0.00 | 0.00 | 9,432,240.04 |
| 12 00 00 | N/A | | | 11,255,744.21 | 855,747.00 | 443,687.09 | 832,502.20 | 903,876.35 | 1,195,263.06 | 1,643,179.55 | 1,190,566.14 | 977,418.09 | 1,390,000.56 | 0.00 | 0.00 | 0.00 | 9,432,240.04 |
| 12 00 00 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | 865,617.00 | 97,063.60 | 28,584.30 | 28,584.30 | 27,086.30 | 231,325.00 | 166,000.00 | 0.00 | 16,220.00 | 35,354.18 | 0.00 | 0.00 | 0.00 | 630,217.68 |
| 12 00 00 0002 | 2.1.1.2.06-12(S) Jornales | | 1955 | 412,000.00 | 27,086.30 | 27,500.00 | 27,500.00 | 27,086.30 | 195,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,172.60 |
| 12 00 00 0002 | 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 |
| 12 00 00 0002 | 2.1.5.1.01-12(S) Contribuciones al seguro de salud | | 1955 | 1,897.00 | 496.30 | 496.30 | 496.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.90 |
| 12 00 00 0002 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | | 1955 | 1,430.00 | 0.00 | 497.00 | 497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.18 | 0.00 | 0.00 | 0.00 | 1,348.18 |
| 12 00 00 0002 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | | 1955 | 290.00 | 91.00 | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 |
| 12 00 00 0002 | 2.3.9.6.01-21(I) Productos eléctricos y afines | | 1955 | 450,000.00 | 69,390.00 | 0.00 | 0.00 | 0.00 | 36,325.00 | 59,000.00 | 0.00 | 16,220.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 215,935.00 |
| 12 00 00 0003 | MANEJO DE RESIDUOS SÓLIDOS | | | 10,195,572.21 | 742,660.99 | 398,559.98 | 791,298.30 | 865,026.45 | 954,529.06 | 1,458,770.88 | 1,176,566.14 | 947,198.09 | 1,330,646.38 | 0.00 | 0.00 | 0.00 | 8,665,266.27 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) Jornales | | 1955 | 4,266,350.00 | 334,926.45 | 339,122.55 | 339,122.55 | 334,926.45 | 361,984.90 | 548,643.06 | 581,206.57 | 534,688.37 | 567,750.33 | 0.00 | 0.00 | 0.00 | 3,942,371.23 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | | 1955 | 493,500.00 | 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 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) Contribuciones al seguro de salud | | 1955 | 290,123.00 | 5,033.90 | 5,033.90 | 5,033.90 | 0.00 | 0.00 | 21,995.77 | 22,218.00 | 0.00 | 22,467.32 | 0.00 | 0.00 | 0.00 | 81,782.79 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | | 1955 | 84,132.00 | 11,082.14 | 6,414.14 | 12,403.85 | 0.00 | 0.00 | 13,315.40 | 10,140.56 | 23,301.17 | 7,470.80 | 0.00 | 0.00 | 0.00 | 84,128.06 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | | 1955 | 53,196.00 | 4,989.50 | 2,989.50 | 923.00 | 0.00 | 0.00 | 2,176.40 | 453.98 | 0.00 | 453.93 | 0.00 | 0.00 | 0.00 | 11,986.31 |
| 12 00 00 0003 | 2.2.7.2.06-23(I) Mantenimiento y reparación de equipos de | | 1955 | 800,000.00 | 60,375.00 | 0.00 | 34,600.00 | 1,000.00 | 72,965.02 | 269,816.50 | 144,400.00 | 64,550.00 | 61,900.00 | 0.00 | 0.00 | 0.00 | 709,606.52 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) 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 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) Llantas y neumáticos | | 9995 | 304,600.00 | 0.00 | 0.00 | 68,100.00 | 0.00 | 2,600.00 | 12,300.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,600.00 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) Llantas y neumáticos | | 9998 | 347,185.09 | 21,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,800.00 | 38,460.00 | 118,210.00 | 0.00 | 0.00 | 0.00 | 236,345.00 |
| 12 00 00 0003 | 2.3.7.1.02-12(S) Gasoil | | 1955 | 156,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 12 00 00 0003 | 2.3.7.1.02-23(I) Gasoil | | 1955 | 1,750,000.00 | 220,134.00 | 0.00 | 285,800.00 | 180,000.00 | 0.00 | 354,447.00 | 245,528.00 | 220,423.40 | 225,568.00 | 0.00 | 0.00 | 0.00 | 1,731,900.40 |
| 12 00 00 0003 | 2.3.7.1.02-23(I) Gasoil | | 9998 | 236,307.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,350.00 | 0.00 | 0.00 | 0.00 | 220,350.00 |
| 12 00 00 0003 | 2.3.7.2.05-12(S) Insecticidas, fumigantes y otros | | 1955 | 94,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 31,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,750.00 |
| 12 00 00 0003 | 2.3.9.9.01-12(S) Productos y Utiles Varios n.i.p | | 1955 | 100,000.00 | 0.00 | 44,999.89 | 0.00 | 0.00 | 14,070.00 | 0.00 | 0.00 | 0.00 | 31,476.00 | 0.00 | 0.00 | 0.00 | 90,545.89 |
| 12 00 00 0003 | 2.6.4.1.01-21(I) Automóviles y camiones | | 1955 | 184,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,000.00 |
| 12 00 00 0003 | 2.6.5.7.01-21(I) Máquinas-herramientas | | 1955 | 1,036,179.00 | 44,245.00 | 0.00 | 45,315.00 | 22,100.00 | 502,909.14 | 218,976.75 | 61,569.03 | 65,775.15 | 75,000.00 | 0.00 | 0.00 | 0.00 | 1,035,890.07 |
| 12 00 00 0004 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | 194,555.00 | 16,022.41 | 16,542.81 | 12,619.60 | 11,763.60 | 9,409.00 | 18,408.67 | 14,000.00 | 14,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 136,766.09 |
| 12 00 00 0004 | 2.1.1.2.06-12(S) Jornales | | 1955 | 173,500.00 | 14,043.60 | 14,280.00 | 12,000.00 | 11,763.60 | 9,409.00 | 18,000.67 | 14,000.00 | 14,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 131,496.87 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | | 1955 | 14,000.00 | 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 | 1,309.00 | 283.60 | 283.60 | 283.60 | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.80 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | | 1955 | 3,874.00 | 1,643.21 | 1,927.21 | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854.42 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | | 1955 | 1,872.00 | 52.00 | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| 14 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | 2,221,218.61 | 150,138.79 | 291,421.71 | 314,048.99 | 99,075.43 | 102,445.86 | 120,627.04 | 209,481.86 | 218,198.11 | 200,214.22 | 0.00 | 0.00 | 0.00 | 1,705,652.01 |
| 14 00 | N/A | | | 2,221,218.61 | 150,138.79 | 291,421.71 | 314,048.99 | 99,075.43 | 102,445.86 | 120,627.04 | 209,481.86 | 218,198.11 | 200,214.22 | 0.00 | 0.00 | 0.00 | 1,705,652.01 |
| 14 00 00 | N/A | | | 2,221,218.61 | 150,138.79 | 291,421.71 | 314,048.99 | 99,075.43 | 102,445.86 | 120,627.04 | 209,481.86 | 218,198.11 | 200,214.22 | 0.00 | 0.00 | 0.00 | 1,705,652.01 |
| 14 00 00 0001 | ASISTENCIA SOCIAL | | | 1,346,431.00 | 87,648.40 | 228,851.95 | 287,821.55 | 32,174.95 | 74,285.36 | 31,740.77 | 108,276.53 | 129,568.99 | 126,074.01 | 0.00 | 0.00 | 0.00 | 1,106,442.51 |
| 14 00 00 0001 | 2.1.1.2.08-12(S) Empleados temporales | | 1955 | 386,400.00 | 32,174.95 | 32,500.00 | 32,500.00 | 32,174.95 | 28,285.36 | 28,900.00 | 36,927.04 | 47,285.36 | 28,900.00 | 0.00 | 0.00 | 0.00 | 299,647.66 |
| 14 00 00 0001 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | | 1955 | 28,900.00 | 0.00 | 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 | 2.1.5.1.01-12(S) Contribuciones al seguro de salud | | 1955 | 5,351.00 | 389.95 | 389.95 | 389.95 | 0.00 | 0.00 | 1,967.17 | 1,475.76 | 0.00 | 737.36 | 0.00 | 0.00 | 0.00 | 5,350.14 |
| 14 00 00 0001 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | | 1955 | 16,290.00 | 0.00 | 390.50 | 390.50 | 0.00 | 0.00 | 738.40 | 738.40 | 13,283.63 | 738.40 | 0.00 | 0.00 | 0.00 | 16,279.83 |
| 14 00 00 0001 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | | 1955 | 1,070.00 | 71.50 | 71.50 | 71.50 | 0.00 | 0.00 | 135.20 | 135.33 | 0.00 | 135.20 | 0.00 | 0.00 | 0.00 | 620.23 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | | 1955 | 460,631.00 | 31,500.00 | 195,500.00 | 233,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | | 9995 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 45,500.00 | 0.00 | 0.00 | 0.00 | 100,500.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | | 9996 | 167,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 14,000.00 | 29,000.00 | 50,063.05 | 0.00 | 0.00 | 0.00 | 139,063.05 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | | 9998 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y | | 1955 | 83,739.00 | 23,512.00 | 0.00 | 21,469.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,981.60 |
| 14 00 00 0002 | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | 337,362.00 | 26,190.39 | 26,269.76 | 26,227.44 | 24,674.48 | 9,660.50 | 22,286.27 | 25,005.33 | 24,929.12 | 24,940.21 | 0.00 | 0.00 | 0.00 | 210,183.50 |
| 14 00 00 0002 | 2.1.1.2.08-13(E) Empleados temporales | | 1955 | 264,000.00 | 24,320.35 | 24,320.35 | 24,320.35 | 24,320.35 | 9,409.00 | 19,208.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 194,898.40 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) Sueldo Anual No. 13 | | 1955 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.1.5.1.01-13(E) Contribuciones al seguro de salud | | 1955 | 21,270.00 | 815.35 | 639.00 | 815.30 | 0.00 | 0.00 | 964.00 | 800.00 | 800.00 | 605.00 | 0.00 | 0.00 | 0.00 | 5,438.65 |
| 14 00 00 0002 | 2.1.5.2.01-13(E) Contribuciones al seguro de pensiones | | 1955 | 21,300.00 | 531.75 | 816.50 | | | | | | | | | | | |

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 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 3,892.00 | 265.04 | 344.41 | 302.09 | 354.13 | 251.50 | 258.27 | 400.33 | 324.12 | 335.21 | 0.00 | 0.00 | 0.00 | 2,835.10 |
| 14 00 00 0004 | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | 537,425.61 | 36,300.00 | 36,300.00 | 0.00 | 42,226.00 | 18,500.00 | 66,600.00 | 76,200.00 | 63,700.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 389,026.00 |
| 14 00 00 0004 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 435,600.00 | 36,300.00 | 36,300.00 | 0.00 | 42,226.00 | 0.00 | 45,600.00 | 74,200.00 | 63,700.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 347,526.00 |
| 14 00 00 0004 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9996 | 20,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 14 00 00 0004 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9998 | 81,665.61 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | 358,817.00 | 27,562.00 | 27,887.25 | 27,887.25 | 27,352.25 | 8,586.30 | 15,000.00 | 39,283.63 | 49,218.00 | 27,720.67 | 0.00 | 0.00 | 0.00 | 250,497.35 |
| 15 00 | | N/A | | 358,817.00 | 27,562.00 | 27,887.25 | 27,887.25 | 27,352.25 | 8,586.30 | 15,000.00 | 39,283.63 | 49,218.00 | 27,720.67 | 0.00 | 0.00 | 0.00 | 250,497.35 |
| 15 00 00 | | N/A | | 358,817.00 | 27,562.00 | 27,887.25 | 27,887.25 | 27,352.25 | 8,586.30 | 15,000.00 | 39,283.63 | 49,218.00 | 27,720.67 | 0.00 | 0.00 | 0.00 | 250,497.35 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION | | 358,817.00 | 27,562.00 | 27,887.25 | 27,887.25 | 27,352.25 | 8,586.30 | 15,000.00 | 39,283.63 | 49,218.00 | 27,720.67 | 0.00 | 0.00 | 0.00 | 250,497.35 |
| 15 00 00 0002 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 330,000.00 | 27,352.25 | 27,500.00 | 27,500.00 | 27,352.25 | 8,586.30 | 15,000.00 | 39,283.63 | 49,218.00 | 27,720.67 | 0.00 | 0.00 | 0.00 | 249,513.10 |
| 15 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 27,500.00 | 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 |
| 15 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 597.00 | 177.25 | 177.25 | 177.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531.75 |
| 15 00 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 430.00 | 0.00 | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| 15 00 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 290.00 | 32.50 | 32.50 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.50 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 4,324,031.00 | 400,000.00 | 1,300,000.00 | 367,050.00 | 778,550.00 | 0.00 | 272,261.49 | 544,522.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662,384.47 |
| 96 00 | | N/A | | 4,324,031.00 | 400,000.00 | 1,300,000.00 | 367,050.00 | 778,550.00 | 0.00 | 272,261.49 | 544,522.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662,384.47 |
| 96 00 00 | | N/A | | 4,324,031.00 | 400,000.00 | 1,300,000.00 | 367,050.00 | 778,550.00 | 0.00 | 272,261.49 | 544,522.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662,384.47 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 4,324,031.00 | 400,000.00 | 1,300,000.00 | 367,050.00 | 778,550.00 | 0.00 | 272,261.49 | 544,522.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662,384.47 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 2,846,031.00 | 400,000.00 | 1,300,000.00 | 367,050.00 | 778,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,845,600.00 |
| 96 00 00 0001 | 4.2.1.6.01-312(S) | Amortización de la porción de corto plazo de la | 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 |
| 96 00 00 0001 | 4.2.1.6.01-324(I) | Amortización de la porción de corto plazo de la | 1955 | 878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,261.49 | 544,522.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,784.47 |
| 96 00 00 0001 | 4.2.1.6.01-324(I) | Amortización de la porción de corto plazo de la | 9998 | 600,000.00 | 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 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 670,300.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 51,100.00 | 51,100.00 | 51,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 | 469,400.00 |
| 98 00 | | N/A | | 670,300.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 51,100.00 | 51,100.00 | 51,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 | 469,400.00 |
| 98 00 00 | | N/A | | 670,300.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 51,100.00 | 51,100.00 | 51,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 | 469,400.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 670,300.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 53,600.00 | 51,100.00 | 51,100.00 | 51,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 | 469,400.00 |
| 98 00 00 0000 | 2.4.1.1.01-11(P) | Pensiones | 1955 | 352,300.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 0.00 | 0.00 | 0.00 | 243,900.00 |
| 98 00 00 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 318,000.00 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 | 24,000.00 | 24,000.00 | 24,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 225,500.00 |
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 99 00 | | N/A | | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 99 00 00 | | N/A | | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 99 00 00 0000 | 2.4.3.2.02-12(S) | Otras transferencias corrientes a instituciones | 1955 | 168,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 |
| 99 00 00 0000 | 2.4.3.2.02-13(E) | Otras transferencias corrientes a instituciones | 1955 | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| Total General | | | | 41,876,525.97 | 2,258,757.97 | 2,879,212.06 | 2,562,019.06 | 2,677,205.65 | 7,331,210.81 | 4,436,204.45 | 3,460,742.40 | 2,158,635.97 | 5,388,837.59 | 0.00 | 0.00 | 0.00 | 33,152,825.96 |