

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 |
| 7114 | | AYUNTAMIENTO MUNICIPAL DE SANTA BÁRBARA DE SAMANA | | 155,794,659.77 | 8,981,622.58 | 42,233,223.68 | 9,841,163.38 | 6,733,432.40 | 9,969,492.19 | 6,476,530.85 | 8,463,365.61 | 8,660,695.94 | 8,652,045.82 | 13,612,209.00 | 6,906,319.01 | 14,228,400.54 | 144,758,501.00 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 38,612,464.80 | 2,077,822.94 | 2,831,258.81 | 2,361,735.12 | 2,939,810.60 | 2,857,897.10 | 2,035,523.20 | 2,673,754.31 | 2,333,109.68 | 2,088,977.27 | 7,825,315.50 | 2,615,816.68 | 4,525,296.78 | 37,166,317.99 |
| 01 00 | | N/A | | 38,612,464.80 | 2,077,822.94 | 2,831,258.81 | 2,361,735.12 | 2,939,810.60 | 2,857,897.10 | 2,035,523.20 | 2,673,754.31 | 2,333,109.68 | 2,088,977.27 | 7,825,315.50 | 2,615,816.68 | 4,525,296.78 | 37,166,317.99 |
| 01 00 00 | | N/A | | 38,612,464.80 | 2,077,822.94 | 2,831,258.81 | 2,361,735.12 | 2,939,810.60 | 2,857,897.10 | 2,035,523.20 | 2,673,754.31 | 2,333,109.68 | 2,088,977.27 | 7,825,315.50 | 2,615,816.68 | 4,525,296.78 | 37,166,317.99 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 9,125,584.00 | 703,343.80 | 707,343.80 | 708,343.80 | 718,343.80 | 738,492.12 | 774,160.48 | 728,069.31 | 748,150.11 | 758,150.11 | 730,150.11 | 771,150.11 | 1,039,635.26 | 9,125,332.81 |
| 01 00 00 0001 2.1.1.1.01-11(P) | | Sueldos empleados fijos | 1955 | 5,236,300.00 | 444,665.12 | 444,665.12 | 444,665.12 | 444,665.12 | 455,813.44 | 510,932.80 | 459,341.63 | 454,922.43 | 454,922.43 | 454,922.43 | 454,922.43 | 211,861.93 | 5,236,300.00 |
| 01 00 00 0001 2.1.1.1.01-11(P) | | Sueldos empleados fijos | 9995 | 189,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,180.00 | 189,180.00 |
| 01 00 00 0001 2.1.1.4.01-11(P) | | Sueldo Anual No. 13 | 1955 | 415,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,833.33 | 415,833.33 |
| 01 00 00 0001 2.1.3.1.02-11(P) | | Dietas en el exterior | 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 0001 2.1.3.2.01-11(P) | | Gastos de representación en el país | 9995 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 15,750.00 |
| 01 00 00 0001 2.1.3.2.01-11(P) | | Gastos de representación en el país | 9996 | 173,250.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 0.00 | 173,250.00 |
| 01 00 00 0001 2.1.5.1.01-11(P) | | Contribuciones al seguro de salud | 1955 | 335,308.00 | 29,069.00 | 29,069.00 | 29,069.00 | 29,069.00 | 29,778.00 | 29,778.00 | 29,778.00 | 29,778.00 | 29,778.00 | 29,778.00 | 29,778.00 | 11,295.00 | 335,308.00 |
| 01 00 00 0001 2.1.5.2.01-11(P) | | Contribuciones al seguro de pensiones | 1955 | 335,844.00 | 29,110.00 | 29,110.00 | 29,110.00 | 29,110.00 | 29,820.00 | 29,820.00 | 29,820.00 | 29,820.00 | 29,820.00 | 29,820.00 | 29,820.00 | 11,374.00 | 335,844.00 |
| 01 00 00 0001 2.1.5.3.01-11(P) | | Contribuciones al seguro de riesgo laboral | 1955 | 57,368.00 | 4,749.68 | 4,749.68 | 4,749.68 | 4,749.68 | 4,749.68 | 4,879.68 | 4,879.68 | 4,879.68 | 4,879.68 | 4,879.68 | 4,879.68 | 4,341.00 | 57,367.48 |
| 01 00 00 0001 2.2.3.1.01-11(P) | | Viáticos dentro del país | 9996 | 111,500.00 | 0.00 | 4,000.00 | 5,000.00 | 15,000.00 | 24,000.00 | 3,000.00 | 8,500.00 | 3,000.00 | 43,000.00 | 0.00 | 6,000.00 | 0.00 | 111,500.00 |
| 01 00 00 0001 2.2.3.2.01-11(P) | | Viaticos fuera del país | 9996 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 15,000.00 | 50,000.00 | 0.00 | 95,000.00 |
| 01 00 00 0001 2.3.7.1.01-12(S) | | Gasolina | 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 2.3.7.1.01-12(S) | | Gasolina | 9996 | 2,160,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 2,160,000.00 |
| 01 00 00 0001 2.6.1.4.01-21(I) | | Electrodomesticos | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 436,400.00 | 31,717.60 | 27,717.60 | 32,337.20 | 32,337.20 | 32,337.20 | 32,337.20 | 33,612.77 | 32,337.20 | 32,337.20 | 30,634.00 | 32,337.20 | 64,170.53 | 414,212.90 |
| 01 00 00 0002 2.1.1.1.01-11(P) | | Sueldos empleados fijos | 1955 | 353,837.00 | 24,000.00 | 24,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 29,275.57 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 32,500.00 | 333,775.57 |
| 01 00 00 0002 2.1.1.4.01-11(P) | | 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 | 27,333.33 | 27,333.33 |
| 01 00 00 0002 2.1.5.1.01-11(P) | | Contribuciones al seguro de salud | 1955 | 23,319.00 | 1,701.60 | 1,701.60 | 1,985.20 | 1,985.20 | 1,985.20 | 1,985.20 | 1,985.20 | 1,985.20 | 1,985.20 | 1,134.00 | 1,985.20 | 1,985.20 | 22,404.00 |
| 01 00 00 0002 2.1.5.2.01-11(P) | | Contribuciones al seguro de pensiones | 1955 | 23,288.00 | 1,704.00 | 1,704.00 | 1,988.00 | 1,988.00 | 1,988.00 | 1,988.00 | 1,988.00 | 1,988.00 | 1,988.00 | 1,136.00 | 1,988.00 | 1,988.00 | 22,436.00 |
| 01 00 00 0002 2.1.5.3.01-11(P) | | Contribuciones al seguro de riesgo laboral | 1955 | 4,456.00 | 312.00 | 312.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 4,264.00 |
| 01 00 00 0002 2.2.3.1.01-11(P) | | Viáticos dentro del país | 1955 | 4,000.00 | 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 | 4,000.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 21,516,838.60 | 906,376.39 | 1,466,611.12 | 926,213.72 | 1,652,419.78 | 1,414,116.57 | 741,375.41 | 1,286,286.18 | 935,962.11 | 821,960.05 | 6,608,032.41 | 1,268,911.30 | 2,547,210.25 | 20,575,475.29 |
| 01 00 00 0003 2.1.1.1.01-11(P) | | Sueldos empleados fijos | 1955 | 4,969,440.00 | 447,144.83 | 447,144.83 | 462,984.45 | 462,984.45 | 488,984.45 | 552,013.45 | 485,984.45 | 493,984.45 | 499,984.45 | 509,984.45 | 0.00 | 118,245.00 | 4,969,439.26 |
| 01 00 00 0003 2.1.1.1.01-11(P) | | Sueldos empleados fijos | 9996 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,984.45 | 220,015.00 | 719,999.45 |
| 01 00 00 0003 2.1.1.4.01-11(P) | | Sueldo Anual No. 13 | 1955 | 464,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,000.00 |
| 01 00 00 0003 2.1.1.5.01-11(P) | | Prestaciones económicas | 1955 | 178,095.00 | 0.00 | 0.00 | 0.00 | 31,198.89 | 29,382.56 | 0.00 | 91,164.37 | 0.00 | 18,653.20 | 7,599.45 | 0.00 | 0.00 | 177,998.47 |
| 01 00 00 0003 2.1.1.5.01-11(P) | | Prestaciones económicas | 9996 | 131,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,880.71 | 0.00 | 0.00 | 131,880.71 |
| 01 00 00 0003 2.1.1.6.01-11(P) | | Vacaciones | 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 2.1.1.6.01-11(P) | | Vacaciones | 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 2.1.2.2.03-11(P) | | Pago de horas extraordinarias | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 15,500.00 | 49,500.00 |
| 01 00 00 0003 2.1.2.2.03-11(P) | | Pago de horas extraordinarias | 9995 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01 00 00 0003 2.1.2.2.03-11(P) | | Pago de horas extraordinarias | 9996 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 01 00 00 0003 2.1.2.2.03-12(S) | | Pago de horas extraordinarias | 9998 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 00 00 0003 2.1.2.2.06-12(S) | | Incentivo por Rendimiento Individual | 9998 | 32,687.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,924.00 | 22,924.00 |
| 01 00 00 0003 2.1.2.2.09-11(P) | | Bono por desempeño a servidores de carrera | 9995 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 |
| 01 00 00 0003 2.1.2.2.09-11(P) | | Bono por desempeño a servidores de carrera | 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 | 30,000.00 | 30,000.00 |
| 01 00 00 0003 2.1.2.2.09-11(P) | | Bono por desempeño a servidores de carrera | 9998 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 01 00 00 0003 2.1.3.1.01-11(P) | | Dietas en el país | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 34,000.00 | 35,000.00 | 38,000.00 | 147,000.00 |
| 01 00 00 0003 2.1.3.1.01-11(P) | | Dietas en el país | 9995 | 282,000.00 | 33,500.00 | 35,000.00 | 32,000.00 | 32,000.00 | 34,000.00 | 39,000.00 | 31,500.00 | 37,000.00 | 2,000.00 | 6,000.00 | 0.00 | 0.00 | 282,000.00 |
| 01 00 00 0003 2.1.3.2.01-11(P) | | Gastos de representación en el país | 9995 | 285,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 275,000.00 |
| 01 00 00 0003 2.1.3.2.01-11(P) | | Gastos de representación en el país | 9998 | 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 | 25,000.00 | 25,000.00 |

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 | 2.3.7.1.01-21(I) | Gasolina | 1955 | 761,473.00 | 0.00 | 443,149.30 | 0.00 | 200,000.00 | 118,323.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761,473.00 |
| 01 00 00 0003 | 2.3.7.1.01-21(I) | Gasolina | 9998 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,950.06 | 0.00 | 43,049.94 | 80,000.00 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 103,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,909.00 | 40,807.00 | 0.00 | 103,716.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 101,702.00 | 0.00 | 0.00 | 52,750.95 | 0.00 | 45,550.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,600.95 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 35,845.00 | 0.00 | 0.00 | 750.00 | 11,981.00 | 3,984.95 | 0.00 | 0.00 | 0.00 | 0.00 | 19,129.05 | 0.00 | 0.00 | 35,845.00 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,618.00 | 0.00 | 0.00 | 17,618.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 290,420.00 | 7,035.00 | 74,810.00 | 0.00 | 2,515.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20,040.00 | 49,745.00 | 106,012.00 | 0.00 | 260,157.88 |
| 01 00 00 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 37,115.00 | 0.00 | 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 | 2.6.4.1.01-21(I) | Automóviles y camiones | 2006 | 2,876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,876,000.00 | 0.00 | 0.00 | 2,876,000.00 |
| 01 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9996 | 2,893,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,864,000.00 | 0.00 | 996,738.28 | 2,860,738.28 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 6,487,834.20 | 348,453.65 | 534,164.79 | 599,418.90 | 441,288.32 | 577,529.71 | 417,228.61 | 555,364.55 | 546,238.76 | 406,108.41 | 383,753.98 | 470,673.07 | 729,073.74 | 6,009,296.49 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,450,000.00 | 307,000.00 | 307,000.00 | 204,000.00 | 204,000.00 | 204,000.00 | 204,000.00 | 204,000.00 | 191,000.00 | 191,000.00 | 0.00 | 191,000.00 | 154,871.12 | 2,361,871.12 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 9996 | 57,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,863.00 | 7,863.00 |
| 01 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,198,646.00 | 0.00 | 0.00 | 122,000.00 | 122,000.00 | 115,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 107,645.90 | 1,198,645.90 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 186,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,166.67 | 186,166.67 |
| 01 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 121,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,083.67 | 121,083.67 |
| 01 00 00 0004 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 9995 | 98,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 82,000.00 |
| 01 00 00 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 35,500.00 | 6,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 73,000.00 |
| 01 00 00 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 9998 | 81,776.20 | 0.00 | 28,000.00 | 5,000.00 | 24,500.00 | 22,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,500.00 |
| 01 00 00 0004 | 2.1.2.2.09-11(P) | Bono por desempeño a servidores de carrera | 9995 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 117,290.00 | 9,819.65 | 9,819.65 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 10,776.80 | 0.00 | 116,630.50 |
| 01 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 36,258.00 | 0.00 | 0.00 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 1,098.95 | 10,989.50 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 117,424.00 | 9,833.50 | 9,833.50 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 10,792.00 | 0.00 | 116,795.00 |
| 01 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 36,344.00 | 0.00 | 0.00 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 1,100.50 | 11,005.00 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 22,652.00 | 1,800.50 | 1,800.50 | 1,976.00 | 1,976.00 | 1,976.00 | 1,976.00 | 1,976.00 | 1,976.00 | 0.00 | 0.00 | 1,976.00 | 1,267.00 | 18,700.00 |
| 01 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 5,368.00 | 0.00 | 0.00 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 201.50 | 2,015.00 |
| 01 00 00 0004 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 55,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 14,500.00 | 3,000.00 | 15,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 53,500.00 |
| 01 00 00 0004 | 2.2.5.9.01-12(S) | Licencias Informáticas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.5.9.01-12(S) | Licencias Informáticas | 9996 | 269,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 49,000.00 | 269,000.00 |
| 01 00 00 0004 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 47,293.00 | 0.00 | 0.00 | 6,792.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 47,292.86 |
| 01 00 00 0004 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 9996 | 51,000.00 | 0.00 | 0.00 | 23,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 50,815.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 40,853.00 | 0.00 | 3,019.67 | 3,139.48 | 2,796.04 | 3,893.51 | 3,058.38 | 2,698.91 | 3,362.88 | 2,498.92 | 3,250.52 | 3,134.37 | 5,693.37 | 36,546.05 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 79,650.00 | 0.00 | 3,484.19 | 3,528.03 | 4,168.71 | 20,912.15 | 4,718.19 | 3,541.05 | 5,011.41 | 4,152.37 | 3,922.70 | 5,561.35 | 4,555.12 | 63,555.27 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 33,268.00 | 0.00 | 1,284.00 | 170.25 | 18,013.61 | 540.75 | 588.00 | 554.20 | 637.10 | 641.10 | 636.30 | 730.20 | 621.11 | 24,416.62 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 140,000.00 | 0.00 | 6,923.28 | 54,533.53 | 7,054.76 | 3,334.34 | 8,918.29 | 3,647.11 | 5,469.62 | 5,346.27 | 7,125.76 | 13,201.40 | 2,905.83 | 118,460.19 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9998 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.6.02-12(S) | Festividades | 9999 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 01 00 00 0004 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.7.05-21(I) | Servicios de informática y sistemas | 9996 | 74,500.00 | 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 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 1955 | 5,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 209,439.00 | 0.00 | 0.00 | 109,439.00 | 0.00 | 51,864.41 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 209,403.41 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9996 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,977.53 | 108,242.00 | 0.00 | 41,558.00 | 49,200.00 | 0.00 | 299,977.53 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9998 | 84,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,538.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 84,338.80 |
| 01 00 00 0004 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.3.7.1.01-21(I) | Gasolina | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 55,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,570.00 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9998 | 68,836.00 | 0.00 | 0.00 | 21,055.00 | 9,809.45 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,790.95 | 0.00 | 0.00 | 63,155.40 |
| 01 00 00 0004 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 4,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización | 9995 | 125,000.00 | 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 | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO | | 1,045,808.00 | 87,931.50 | 95,421.50 | 95,421.50 | 95,421.50 | 95,421.50 | 70,421.50 | 70,421.50 | 70,421.50 | 70,421.50 | 72,745.00 | 72,745.00 | 145,207.00 | 1,042,000.50 |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 900,000.00 | 87,931.50 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 62,045.00 | 899,976.50 |
| 01 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 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 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|------------------|---|---------|---------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 01 00 00 0005 | 2.1.1.6.01-11(P) | Vacaciones | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 31,048.00 | 0.00 | 2,481.50 | 2,481.50 | 2,481.50 | 2,481.50 | 2,481.50 | 2,481.50 | 2,481.50 | 2,481.50 | 3,545.00 | 3,545.00 | 3,545.00 | 30,487.00 |
| 01 00 00 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 31,120.00 | 0.00 | 2,485.00 | 2,485.00 | 2,485.00 | 2,485.00 | 2,485.00 | 2,485.00 | 2,485.00 | 2,485.00 | 3,550.00 | 3,550.00 | 3,550.00 | 30,530.00 |
| 01 00 00 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 8,640.00 | 0.00 | 455.00 | 455.00 | 455.00 | 455.00 | 455.00 | 455.00 | 455.00 | 455.00 | 650.00 | 650.00 | 1,067.00 | 6,007.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 34,717,136.82 | 3,261,622.00 | 7,922,848.84 | 3,459,329.77 | 697,828.00 | 1,388,095.16 | 1,729,151.40 | 1,422,415.39 | 1,390,248.22 | 2,915,035.76 | 2,262,157.88 | 1,331,230.05 | 3,303,501.07 | 31,083,463.54 |
| 11 00 | | N/A | | 34,717,136.82 | 3,261,622.00 | 7,922,848.84 | 3,459,329.77 | 697,828.00 | 1,388,095.16 | 1,729,151.40 | 1,422,415.39 | 1,390,248.22 | 2,915,035.76 | 2,262,157.88 | 1,331,230.05 | 3,303,501.07 | 31,083,463.54 |
| 11 00 00 | | N/A | | 4,404,067.46 | 299,144.00 | 365,743.64 | 314,868.20 | 189,063.00 | 425,235.48 | 340,971.89 | 302,798.00 | 346,628.05 | 74,098.00 | 430,226.32 | 145,428.00 | 700,224.83 | 3,934,429.41 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 4,404,067.46 | 299,144.00 | 365,743.64 | 314,868.20 | 189,063.00 | 425,235.48 | 340,971.89 | 302,798.00 | 346,628.05 | 74,098.00 | 430,226.32 | 145,428.00 | 700,224.83 | 3,934,429.41 |
| 11 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 299,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 66,000.00 | 286,000.00 |
| 11 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 11 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 23,822.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 1,418.00 | 6,806.00 | 22,404.00 |
| 11 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 23,856.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 6,816.00 | 22,436.00 |
| 11 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 4,032.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 912.00 | 3,772.00 |
| 11 00 00 0001 | 2.2.5.8.01-21(I) | Otros alquileres y arrendamientos por derechos | 1955 | 378,000.00 | 28,000.00 | 28,000.00 | 35,000.00 | 35,000.00 | 37,000.00 | 0.00 | 50,000.00 | 25,000.00 | 51,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 364,000.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 9996 | 482,874.00 | 128,600.00 | 52,290.89 | 49,020.20 | 3,295.00 | 20,000.00 | 45,780.00 | 3,450.00 | 38,000.00 | 0.00 | 12,389.99 | 0.00 | 38,000.00 | 390,826.08 |
| 11 00 00 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 1955 | 786,994.00 | 109,446.00 | 161,225.53 | 34,000.00 | 0.00 | 12,435.00 | 80,213.89 | 62,091.52 | 206,530.11 | 0.00 | 0.00 | 37,330.00 | 71,340.58 | 774,612.63 |
| 11 00 00 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 9996 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 11 00 00 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 1955 | 498,117.00 | 10,000.00 | 0.00 | 0.00 | 32,520.00 | 50,559.98 | 84,000.00 | 36,258.48 | 53,999.94 | 0.00 | 61,315.00 | 0.00 | 165,000.00 | 493,653.40 |
| 11 00 00 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 9996 | 84,420.00 | 0.00 | 25,300.00 | 13,850.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,150.00 |
| 11 00 00 0001 | 2.2.8.7.01-21(I) | Servicios técnicos y profesionales | 1955 | 51,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 11 00 00 0001 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 186,054.46 | 0.00 | 0.00 | 0.00 | 0.00 | 74,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 77,750.00 |
| 11 00 00 0001 | 2.3.6.4.04-21(I) | Piedra, arcilla y arena | 9995 | 231,491.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,200.00 | 159,200.00 |
| 11 00 00 0001 | 2.3.6.4.04-21(I) | Piedra, arcilla y arena | 9996 | 74,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 1955 | 923,276.00 | 0.00 | 0.00 | 0.00 | 95,150.00 | 162,192.50 | 107,880.00 | 127,900.00 | 0.00 | 0.00 | 170,623.33 | 0.00 | 259,150.25 | 922,896.08 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9995 | 143,040.00 | 0.00 | 75,829.22 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,729.22 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 00 0001 | 2.6.5.2.01-21(I) | Maquinaria y equipo industrial | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.6.5.2.01-21(I) | Maquinaria y equipo industrial | 9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 00 0001 | 2.6.5.3.01-21(I) | Maquinaria y equipo de construcción | 9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 3,572,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,935.12 | 169,500.36 | 102,258.71 | 29,975.26 | 0.00 | 235,550.46 | 726,695.90 | 1,122,227.72 | 2,468,143.53 |
| 11 00 01 0051 | | Construcción de camino vecinal Callejon Silena Canela | | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,935.12 | 169,500.36 | 102,258.71 | 29,975.26 | 0.00 | 38,150.46 | 222,450.33 | 211,000.31 | 839,270.55 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,935.12 | 169,500.36 | 102,258.71 | 29,975.26 | 0.00 | 38,150.46 | 222,450.33 | 211,000.31 | 839,270.55 |
| 11 00 01 0052 | | Construcción de camino vecinal en sector Panchito | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 563,325.36 | 578,325.36 |
| 11 00 01 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 563,325.36 | 578,325.36 |
| 11 00 01 0053 | | Construcción de camino vecinal frente de la Galleria, Iglesia | | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,351.52 | 255,351.52 |
| 11 00 01 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,351.52 | 255,351.52 |
| 11 00 01 0054 | | Construcción de camino vecinal en el Callejon detras de fran | | 390,000.00 | 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 01 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 390,000.00 | 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 01 0055 | | Construcción de camino vecinal sector Berita | | 150,000.00 | 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 01 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 01 0056 | | Encache de calles en Manhattan | | 739,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,400.00 | 471,745.57 | 73,050.53 | 727,196.10 |
| 11 00 01 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 739,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,400.00 | 471,745.57 | 73,050.53 | 727,196.10 |
| 11 00 01 0057 | | Encache de calles en el sector Tele Cable | | 202,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 19,500.00 | 68,000.00 |
| 11 00 01 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 202,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 19,500.00 | 68,000.00 |
| 11 00 01 0058 | | Construcción de camino vecinal en el sector Carenero | | 0.00 | 0.00 | 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 01 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0059 | | Construcción de Puente en Villa Clara y Caimito de Wilson | | 0.00 | 0.00 | 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 01 0059 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 | | Reparación y Acondicionamiento de Vías de Comunicación | | 15,342,478.00 | 2,437,478.00 | 6,836,002.29 | 1,824,747.20 | 350,000.00 | 548,634.73 | 445,270.48 | 332,250.00 | 125,472.00 | 0.00 | 131,000.00 | 32,500.00 | 641,530.00 | 13,704,884.70 |
| 11 00 02 0051 | | Reparación de calles preparado para asfaltado en varios sect | | 14,937,478.00 | 2,437,478.00 | 6,513,482.29 | 1,795,247.20 | 350,000.00 | 536,994.70 | 445,270.48 | 332,250.00 | 125,472.00 | | | | | |

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 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 2,937,478.00 | 2,437,478.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,478.00 |
| 11 00 02 0052 | | Reparaci?n de camino vecinal callejon de Pluchin | | 405,000.00 | 0.00 | 322,520.00 | 29,500.00 | 0.00 | 11,640.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,660.03 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9996 | 405,000.00 | 0.00 | 322,520.00 | 29,500.00 | 0.00 | 11,640.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,660.03 |
| 11 00 03 | | Construcci?n de Instalaciones Deportivas | | 4,282,091.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715,512.76 | 992,611.95 | 203,153.32 | 358,797.49 | 4,270,075.52 |
| 11 00 03 0051 | | Construcci?n cancha de baloncesto en Rancho Espa?ol | | 3,875,591.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715,512.76 | 789,458.63 | 0.00 | 358,797.49 | 3,863,768.88 |
| 11 00 03 0051 | 2.7.2.7.01-22(I) | Obras urbanisticas | 0100 | 3,875,591.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715,512.76 | 789,458.63 | 0.00 | 358,797.49 | 3,863,768.88 |
| 11 00 03 0052 | | Construcci?n de graderia adicional en cancha de baloncesto R | | 406,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,153.32 | 203,153.32 | 0.00 | 406,306.64 |
| 11 00 03 0052 | 2.7.2.7.01-22(I) | Obras urbanisticas | 1955 | 406,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,153.32 | 203,153.32 | 0.00 | 406,306.64 |
| 11 00 07 | | Construcci?n Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,146.00 | 125,425.00 | 157,430.57 | 32,500.00 | 0.00 | 608,501.57 |
| 11 00 07 0051 | | Construcci?n de centros o salones comunales en Villa Clara | | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,146.00 | 125,425.00 | 157,430.57 | 32,500.00 | 0.00 | 608,501.57 |
| 11 00 07 0051 | 2.7.2.7.01-22(I) | Obras urbanisticas | 1955 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,146.00 | 125,425.00 | 157,430.57 | 32,500.00 | 0.00 | 608,501.57 |
| 11 00 20 | | Reparaci?n de Viviendas | | 3,511,000.00 | 0.00 | 566,102.91 | 1,134,482.37 | 78,765.00 | 322,289.83 | 161,914.54 | 156,398.46 | 217,918.99 | 0.00 | 236,584.91 | 190,952.83 | 378,311.03 | 3,443,720.87 |
| 11 00 20 0051 | | Reparaci?n de viviendas en Varios sectores del Municipio | | 3,511,000.00 | 0.00 | 566,102.91 | 1,134,482.37 | 78,765.00 | 322,289.83 | 161,914.54 | 156,398.46 | 217,918.99 | 0.00 | 236,584.91 | 190,952.83 | 378,311.03 | 3,443,720.87 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificaci?n residencial (viviendas) | 1955 | 3,511,000.00 | 0.00 | 566,102.91 | 1,134,482.37 | 78,765.00 | 322,289.83 | 161,914.54 | 156,398.46 | 217,918.99 | 0.00 | 236,584.91 | 190,952.83 | 378,311.03 | 3,443,720.87 |
| 11 00 22 | | Reparaci?n de Infraestructuras sanitarias y medio ambiente | | 1,204,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,295.12 | 428,710.22 | 215,472.71 | 0.00 | 38,753.67 | 0.00 | 0.00 | 1,184,231.72 |
| 11 00 22 0051 | | Reparaci?n de mataderos creacion de cuarto Frio | | 0.00 | 0.00 | 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 22 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas 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 22 0052 | | Reparaci?n de mataderos Municipal | | 1,204,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,295.12 | 428,710.22 | 215,472.71 | 0.00 | 38,753.67 | 0.00 | 0.00 | 1,184,231.72 |
| 11 00 22 0052 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 1955 | 1,140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,295.12 | 428,710.22 | 158,275.48 | 0.00 | 38,753.67 | 0.00 | 0.00 | 1,127,034.49 |
| 11 00 22 0052 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 9996 | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,197.23 | 0.00 | 0.00 | 0.00 | 0.00 | 57,197.23 |
| 11 00 24 | | Construcci?n de Infraestructuras Hidr?ulicas | | 570,500.00 | 375,000.00 | 0.00 | 65,232.00 | 0.00 | 0.00 | 110,199.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,431.01 |
| 11 00 24 0051 | | Construcci?n de Proyecto tubular en punta Balandra | | 570,500.00 | 375,000.00 | 0.00 | 65,232.00 | 0.00 | 0.00 | 110,199.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,431.01 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 9996 | 470,500.00 | 375,000.00 | 0.00 | 65,232.00 | 0.00 | 0.00 | 30,199.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,431.01 |
| 11 00 25 | | Reparaci?n de Infraestructuras Hidr?ulicas | | 930,000.00 | 150,000.00 | 155,000.00 | 120,000.00 | 80,000.00 | 10,000.00 | 0.00 | 100,000.00 | 161,635.21 | 0.00 | 40,000.00 | 0.00 | 102,410.00 | 919,045.21 |
| 11 00 25 0051 | | Saneamiento y acondicionamiento y limpieza de Imbornales | | 930,000.00 | 150,000.00 | 155,000.00 | 120,000.00 | 80,000.00 | 10,000.00 | 0.00 | 100,000.00 | 161,635.21 | 0.00 | 40,000.00 | 0.00 | 102,410.00 | 919,045.21 |
| 11 00 25 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 1955 | 835,000.00 | 150,000.00 | 155,000.00 | 120,000.00 | 75,000.00 | 0.00 | 0.00 | 60,000.00 | 161,635.21 | 0.00 | 0.00 | 0.00 | 102,410.00 | 824,045.21 |
| 11 00 25 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 00 25 0051 | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias | 9998 | 45,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 45,000.00 |
| 12 | | GESTI?N Y ADMINISTRACI?N DE SERVICIOS PUBLICOS | | 69,709,358.18 | 1,510,365.09 | 30,746,569.03 | 2,709,698.33 | 2,587,146.80 | 4,977,212.93 | 1,857,606.34 | 3,702,337.11 | 3,965,660.23 | 2,894,464.85 | 2,523,757.35 | 1,968,248.28 | 5,463,938.35 | 64,907,004.69 |
| 12 00 | | N/A | | 69,709,358.18 | 1,510,365.09 | 30,746,569.03 | 2,709,698.33 | 2,587,146.80 | 4,977,212.93 | 1,857,606.34 | 3,702,337.11 | 3,965,660.23 | 2,894,464.85 | 2,523,757.35 | 1,968,248.28 | 5,463,938.35 | 64,907,004.69 |
| 12 00 00 | | N/A | | 69,709,358.18 | 1,510,365.09 | 30,746,569.03 | 2,709,698.33 | 2,587,146.80 | 4,977,212.93 | 1,857,606.34 | 3,702,337.11 | 3,965,660.23 | 2,894,464.85 | 2,523,757.35 | 1,968,248.28 | 5,463,938.35 | 64,907,004.69 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 2,035,187.00 | 241,124.66 | 253,927.30 | 143,956.80 | 143,956.80 | 143,956.80 | 143,956.80 | 137,956.80 | 137,956.80 | 137,956.80 | 4,956.80 | 137,956.80 | 280,550.66 | 1,908,213.82 |
| 12 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,805,000.00 | 234,154.16 | 242,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 133,000.00 | 133,000.00 | 133,000.00 | 0.00 | 133,000.00 | 120,178.33 | 1,684,332.49 |
| 12 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,833.33 | 135,833.33 |
| 12 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 43,391.00 | 3,190.50 | 5,459.30 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 2,268.80 | 12,053.00 | 41,122.00 |
| 12 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 43,452.00 | 3,195.00 | 5,467.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 12,070.00 | 41,180.00 |
| 12 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 7,344.00 | 585.00 | 1,001.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 416.00 | 5,746.00 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS S?LIDOS | | 55,514,176.00 | 876,536.23 | 29,975,937.53 | 1,870,416.99 | 1,648,153.63 | 3,872,239.07 | 1,245,609.13 | 1,829,012.88 | 2,864,109.43 | 1,767,934.05 | 1,410,896.72 | 1,173,365.43 | 2,894,005.06 | 51,428,216.15 |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 8,077,140.00 | 579,117.00 | 579,117.00 | 733,117.00 | 723,117.00 | 710,117.00 | 748,117.00 | 732,117.00 | 759,117.00 | 764,117.00 | 764,117.00 | 767,117.00 | 209,238.61 | 8,068,525.61 |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 9996 | 457,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,880.00 | 457,880.00 |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 9998 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 57,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,611.79 | 28,611.79 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 9996 | 481,002.00 | 45,000.00 | 74,500.00 | 16,000.00 | 15,000.00 | 8,000.00 | 13,000.00 | 30,000.00 | 43,000.00 | 29,000.00 | 37,000.00 | 64,500.00 | 12,000.00 | 387,000.00 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 715,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,284.32 | 713,284.32 |
| 12 00 00 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias | 9998 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 36,000.00 |
| 12 00 00 0003 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual | 9996 | 334,800.00 | 39,000.00 | 30,000.00 | 32,800.00 | 25,000.00 | 37,000.00 | 36,000.00 | 34,000.00 | 34,000.00 | 36,000.00 | 28,000.00 | 3,000.00 | 0.00 | 334,800.00 |
| 12 00 00 0003 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual | 9998 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 87,337.00 | 3,766.00 | 3,766.00 | 6,956.50 | 8,729.00 | 8,729.00 | 8,729.00 | 8,303.60 | 8,303.60 | | | | | |

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 0005 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,120.00 | 0.00 | 149,120.00 | |
| 12 00 00 0005 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9996 | 860,727.00 | 0.00 | 121,000.00 | 17,897.00 | 25,700.00 | 86,752.52 | 21,975.00 | 16,000.00 | 109,693.46 | 263,114.99 | 149,874.89 | 41,579.05 | 0.00 | 853,586.91 | |
| 12 00 00 0005 | 2.3.7.1.01-12(S) | Gasolina | 9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 00 00 0005 | 2.3.7.1.01-21(I) | Gasolina | 1955 | 891,167.00 | 0.00 | 0.00 | 100,400.34 | 250,789.40 | 78,852.06 | 0.00 | 215,355.81 | 151,460.00 | 94,300.00 | 0.00 | 0.00 | 0.00 | 891,157.61 | |
| 12 00 00 0005 | 2.3.7.1.01-21(I) | Gasolina | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,250.00 | 0.00 | 0.00 | 5,526.89 | 49,776.89 | |
| 12 00 00 0005 | 2.3.7.1.02-12(S) | Gasoil | 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 0005 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 1,685,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,231.19 | 0.00 | 0.00 | 761,014.94 | 0.00 | 239,976.87 | 1,685,223.00 | |
| 12 00 00 0005 | 2.3.7.1.02-21(I) | Gasoil | 9998 | 1,144,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,433.00 | 1,144,433.00 | |
| 12 00 00 0005 | 2.3.7.1.05-21(I) | Aceites y grasas | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,854.99 | 0.00 | 0.00 | 0.00 | 20,854.99 | |
| 12 00 00 0005 | 2.3.7.1.05-21(I) | Aceites y grasas | 9996 | 453,572.00 | 0.00 | 0.00 | 84,553.00 | 0.00 | 136,765.76 | 0.00 | 0.00 | 149,243.48 | 83,000.00 | 0.00 | 0.00 | 0.00 | 453,562.24 | |
| 12 00 00 0005 | 2.3.7.1.06-21(I) | Lubricantes | 1955 | 139,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,908.24 | 89,908.24 | |
| 12 00 00 0005 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 331,262.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 39,132.72 | 0.00 | 0.00 | 78,533.06 | 41,240.02 | 0.00 | 0.00 | 0.00 | 179,005.80 | |
| 12 00 00 0005 | 2.3.9.8.02-21(I) | Accesorios | 1955 | 247,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,500.00 | |
| 12 00 00 0005 | 2.6.4.1.01-21(I) | Automóviles y camiones | 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 0005 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 1,650,131.00 | 100,907.80 | 100,907.80 | 100,907.80 | 100,907.80 | 103,217.60 | 111,217.60 | 111,217.60 | 111,217.60 | 111,217.60 | 121,217.60 | 121,217.60 | 247,956.19 | 1,442,110.59 | |
| 12 00 00 0006 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,380,000.00 | 97,500.00 | 97,500.00 | 97,500.00 | 97,500.00 | 99,500.00 | 107,500.00 | 107,500.00 | 107,500.00 | 107,500.00 | 117,500.00 | 117,500.00 | 137,500.00 | 1,292,000.00 | |
| 12 00 00 0006 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,499.99 | 103,499.99 | |
| 12 00 00 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 71,467.00 | 1,559.80 | 1,559.80 | 1,559.80 | 1,559.80 | 1,701.60 | 1,701.60 | 1,701.60 | 1,701.60 | 1,701.60 | 1,701.60 | 1,701.60 | 1,701.60 | 4,940.20 | 23,090.60 |
| 12 00 00 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 71,568.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 1,704.00 | 19,880.00 |
| 12 00 00 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 12,096.00 | 286.00 | 286.00 | 286.00 | 286.00 | 312.00 | 312.00 | 312.00 | 312.00 | 312.00 | 312.00 | 312.00 | 312.00 | 312.00 | 3,640.00 |
| 12 00 00 0007 | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | | 554,500.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 83,999.67 | 545,999.67 | |
| 12 00 00 0007 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 00 00 0007 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 504,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 504,000.00 | |
| 12 00 00 0007 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 00 00 0007 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,999.67 | 41,999.67 | |
| 12 00 00 0007 | 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 | |
| 12 00 00 0007 | 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 0007 | 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 | |
| 12 00 00 0007 | 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 0007 | 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 | |
| 12 00 00 0007 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 267,242.00 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 10,000.00 | 10,000.00 | 10,000.00 | 11,549.00 | 11,549.00 | 21,549.00 | 190,082.20 | |
| 13 00 | | N/A | | 267,242.00 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 10,000.00 | 10,000.00 | 10,000.00 | 11,549.00 | 11,549.00 | 21,549.00 | 190,082.20 | |
| 13 00 00 | | N/A | | 267,242.00 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 10,000.00 | 10,000.00 | 10,000.00 | 11,549.00 | 11,549.00 | 21,549.00 | 190,082.20 | |
| 13 00 00 0001 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 267,242.00 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 19,239.20 | 10,000.00 | 10,000.00 | 10,000.00 | 11,549.00 | 11,549.00 | 21,549.00 | 190,082.20 | |
| 13 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 216,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 168,000.00 | |
| 13 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 13 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 15,314.00 | 567.20 | 567.20 | 567.20 | 567.20 | 567.20 | 567.20 | 0.00 | 0.00 | 0.00 | 709.00 | 709.00 | 709.00 | 5,530.20 | |
| 13 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 15,336.00 | 568.00 | 568.00 | 568.00 | 568.00 | 568.00 | 568.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | 710.00 | 5,538.00 | |
| 13 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 2,592.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 1,014.00 | |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 8,068,062.97 | 565,432.40 | 515,178.40 | 797,279.59 | 397,729.40 | 635,369.40 | 741,381.31 | 554,729.40 | 795,003.41 | 510,069.40 | 673,181.00 | 774,520.60 | 573,819.27 | 7,533,693.58 | |
| 14 00 | | N/A | | 8,068,062.97 | 565,432.40 | 515,178.40 | 797,279.59 | 397,729.40 | 635,369.40 | 741,381.31 | 554,729.40 | 795,003.41 | 510,069.40 | 673,181.00 | 774,520.60 | 573,819.27 | 7,533,693.58 | |
| 14 00 00 | | N/A | | 8,068,062.97 | 565,432.40 | 515,178.40 | 797,279.59 | 397,729.40 | 635,369.40 | 741,381.31 | 554,729.40 | 795,003.41 | 510,069.40 | 673,181.00 | 774,520.60 | 573,819.27 | 7,533,693.58 | |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 6,823,092.97 | 470,703.00 | 429,949.00 | 706,050.19 | 308,500.00 | 554,140.00 | 657,651.91 | 470,500.00 | 708,774.01 | 423,840.00 | 587,651.60 | 688,991.20 | 465,623.00 | 6,472,373.91 | |
| 14 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 288,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 204,000.00 | |
| 14 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 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 | 17,000.00 | 17,000.00 | |
| 14 00 00 0001 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 100,555.00 | 0.00 | 0.00 | 100,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,555.00 | |
| 14 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9996 | 110,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,200.00 | 0.00 | 98,200.00 | |
| 14 00 00 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9999 | 101,250.00 | 0.00 | 0.00 | | | | | | | | | | | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|-------------------|---|---------|---------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 1,883,617.00 | 1,333,511.55 | 0.00 | 334,051.97 | 0.00 | 0.00 | 0.00 | 0.00 | 61,545.00 | 0.00 | 0.00 | 0.00 | 154,300.00 | 1,883,408.52 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto | 1955 | 440,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,119.14 | 111,495.63 | 0.00 | 0.00 | 221,614.77 |
| 96 00 00 0002 | | PAGO DE INTERESES | | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,250.00 | 36,873.51 | 0.00 | 0.00 | 75,123.51 |
| 96 00 00 0002 | 2.2.8.9.01-21(I) | Intereses devengados internos por instituciones | 1955 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,250.00 | 36,873.51 | 0.00 | 0.00 | 75,123.51 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 1,056,000.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 143,066.67 | 963,266.67 |
| 98 00 | | N/A | | 1,056,000.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 143,066.67 | 963,266.67 |
| 98 00 00 | | N/A | | 1,056,000.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 143,066.67 | 963,266.67 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 1,056,000.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 73,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 143,066.67 | 963,266.67 |
| 98 00 00 0000 | 2.4.1.1.01-13(E) | Pensiones | 1955 | 416,000.00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 28,200.00 | 28,200.00 | 28,200.00 | 53,066.67 | 323,266.67 |
| 98 00 00 0000 | 2.4.1.1.01-13(E) | Pensiones | 9995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 520,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 520,000.00 |
| 98 00 00 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS) | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 99 00 | | N/A | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 99 00 00 | | N/A | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 99 00 00 0000 | 2.4.3.1.02-12(S) | Otras transferencias corrientes a gobiernos | 1955 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| Total General | | | | 155,794,659.77 | 8,981,622.58 | 42,233,223.68 | 9,841,163.38 | 6,733,432.40 | 9,969,492.19 | 6,476,530.85 | 8,463,365.61 | 8,660,695.94 | 8,652,045.82 | 13,612,209.00 | 6,906,319.01 | 14,228,400.54 | 144,758,501.00 |