

**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
7312		AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA		75,597,742.18	4,134,139.10	3,322,888.18	9,605,199.29	9,720,343.25	3,278,547.07	2,488,190.77	3,900,940.17	3,853,000.89	2,918,264.29	2,872,301.32	3,245,269.23	7,011,893.87	56,350,977.43
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		12,226,672.50	964,976.82	895,778.24	911,443.04	845,489.62	887,984.06	855,612.96	880,068.09	840,180.94	838,122.61	900,102.88	906,025.98	1,699,390.52	11,425,175.76
01 00		N/A		12,226,672.50	964,976.82	895,778.24	911,443.04	845,489.62	887,984.06	855,612.96	880,068.09	840,180.94	838,122.61	900,102.88	906,025.98	1,699,390.52	11,425,175.76
01 00 00		N/A		12,226,672.50	964,976.82	895,778.24	911,443.04	845,489.62	887,984.06	855,612.96	880,068.09	840,180.94	838,122.61	900,102.88	906,025.98	1,699,390.52	11,425,175.76
01 00 00 0001		NORMAS Y SEGUIMIENTOS		3,389,792.19	363,456.33	326,000.00	379,795.55	341,000.00	260,000.00	257,000.00	191,290.31	207,000.00	197,000.00	187,000.00	187,000.00	433,216.78	3,329,758.97
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,655,501.88	308,456.33	271,000.00	309,795.55	271,000.00	190,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,250.00	2,659,501.88
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,966.78
01 00 00 0001	2.1.3.1.01-11(P)	Dietas en el país	9996	424,290.31	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	4,290.31	20,000.00	10,000.00	0.00	0.00	0.00	424,290.31
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		322,882.00	22,000.00	18,000.00	18,000.00	18,000.00	48,800.00	22,500.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	37,866.00	279,966.00
01 00 00 0002	2.1.1.2.08-12(S)	Empleados temporales	1955	304,216.00	22,000.00	18,000.00	18,000.00	18,000.00	48,800.00	22,500.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	261,300.00
01 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	18,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		3,720,694.10	259,000.00	229,839.32	227,000.00	200,000.00	237,608.54	192,027.01	282,524.75	215,200.00	225,200.00	235,200.00	257,945.86	505,348.00	3,066,893.48
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,843,600.00	134,000.00	134,000.00	122,000.00	122,000.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	175,200.00	1,843,600.00
01 00 00 0003	2.1.1.2.04-11(P)	Personal de servicios especiales	1955	144,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	19,000.00	5,000.00	0.00	0.00	0.00	0.00	85,000.00	144,000.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	177,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,798.00	152,798.00
01 00 00 0003	2.1.3.1.01-11(P)	Dietas en el país	9996	302,909.69	20,000.00	15,000.00	0.00	0.00	0.00	7,827.01	0.00	5,000.00	60,000.00	70,000.00	70,000.00	35,000.00	282,827.01
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	154,125.41	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	45,000.00	0.00	0.00	0.00	20,000.00	135,000.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	1,098,859.00	100,000.00	75,839.32	100,000.00	73,000.00	57,408.54	0.00	42,324.75	0.00	0.00	0.00	22,745.86	37,350.00	508,668.47
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,907,239.12	260,520.49	261,938.92	229,647.49	229,489.62	285,075.52	296,585.95	306,553.03	318,280.94	316,222.61	394,402.88	375,580.12	590,199.74	3,864,497.31
01 00 00 0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	3,428,498.12	259,155.84	259,155.84	228,155.84	228,155.84	284,100.00	295,100.00	305,100.00	305,100.00	305,100.00	305,100.00	334,600.00	294,241.00	3,403,064.36
01 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	275,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,241.00	275,241.00
01 00 00 0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	30,000.00	1,364.65	2,783.08	1,491.65	1,333.78	975.52	1,485.95	1,453.03	3,180.94	1,122.61	2,302.88	1,980.12	5,717.74	25,191.95
01 00 00 0004	2.2.8.7.06-11(P)	Otros servicios técnicos profesionales	9996	173,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	87,000.00	39,000.00	15,000.00	161,000.00
01 00 00 0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		886,065.09	60,000.00	60,000.00	57,000.00	57,000.00	56,500.00	87,500.00	80,700.00	80,700.00	80,700.00	64,500.00	66,500.00	132,960.00	884,060.00
01 00 00 0005	2.1.1.2.08-12(S)	Empleados temporales	1955	817,580.00	60,000.00	60,000.00	57,000.00	57,000.00	56,500.00	87,500.00	80,700.00	80,700.00	80,700.00	64,500.00	66,500.00	132,960.00	817,580.00
01 00 00 0005	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	66,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,480.00	66,480.00
01 00 00 0005	2.1.1.5.01-11(P)	Prestaciones económicas	1955	2,005.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.09
11		OBRAS PÚBLICAS MUNICIPALES		44,839,939.46	1,708,561.35	1,134,050.41	6,809,615.11	7,046,294.74	1,265,016.82	503,877.81	1,881,777.42	1,765,314.13	266,022.58	864,548.10	1,452,755.93	1,710,642.30	26,408,476.70
11 00		N/A		44,839,939.46	1,708,561.35	1,134,050.41	6,809,615.11	7,046,294.74	1,265,016.82	503,877.81	1,881,777.42	1,765,314.13	266,022.58	864,548.10	1,452,755.93	1,710,642.30	26,408,476.70
11 00 00		N/A		10,555,562.74	959,561.35	799,050.41	796,394.50	640,513.77	1,239,160.89	502,733.74	1,679,207.42	1,026,033.19	71,112.77	34,298.37	1,260,569.44	1,162,202.01	10,170,837.86
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		9,935,562.74	959,561.35	799,050.41	796,394.50	640,513.77	619,160.89	502,733.74	1,679,207.42	1,026,033.19	71,112.77	34,298.37	1,260,569.44	1,162,202.01	9,550,837.86
11 00 00 0001	2.2.5.4.01-22(I)	Alquileres de equipos de transporte, tracción y	1955	561,560.00	0.00	0.00	50,850.00	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	374,510.00	561,560.00
11 00 00 0001	2.2.5.6.01-22(I)	Alquileres de terrenos	1955	296,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	275,000.00
11 00 00 0001	2.2.5.8.01-22(I)	Otros alquileres y arrendamientos por derechos	1955	129,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	129,000.00
11 00 00 0001	2.2.7.1.01-22(I)	Reparaciones y mantenimientos menores en	1955	521,870.59	151,349.62	78,839.19	24,175.24	1,030.90	34,204.80	754.20	134,202.29	75,314.35	0.00	0.00	0.00	22,000.00	521,870.59
11 00 00 0001	2.2.7.1.02-22(I)	Mantenimientos y reparaciones especiales	1955	411,759.92	0.00	50,519.28	38,228.81	17,327.72	66,468.00	20,821.71	34,813.75	149,444.43	0.00	0.00	4,000.00	16,341.00	397,964.70
11 00 00 0001	2.2.7.1.04-22(I)	Mantenimiento y reparación de obras de	1955	1,414,750.71	0.00	138,739.79	68,978.73	29,500.00	5,000.00	26,140.00	686,574.59	157,960.00	0.00	0.00	176,611.92	125,245.68	1,414,750.71
11 00 00 0001	2.2.7.2.06-22(I)	Mantenimiento y reparación de equipos de	1955	719,774.24	224,340.22	27,405.00	73,480.01	31,930.67	14,587.30	16,595.00	73,860.00	111,457.95	0.00	0.00	909.05	145,209.04	719,774.24
11 00 00 0001	2.2.8.1.01-22(I)	Gastos judiciales	9995	114,780.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
11 00 00 0001	2.2.8.2.01-22(I)	Comisiones y gastos	1955	60,000.00	2,310.74	2,978.67	10,910.06	7,715.75	520.22	2,101.95	1,746.40	2,434.81	3,172.77	1,648.37	1,648.37	5,056.60	42,244.71
11 00 00 0001	2.3.2.3.01-22(I)	Prendas y accesorios de vestir	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,006.50	19,243.38	0.00	0.00	0.00	0.00	98,249.88
11 00 00 0001	2.3.5.3.01-22(I)	Llantas y neumáticos	1955	621,998.53	81,874.15	69,099.50	45,997.50	76,096.91	51,722.59	66,282.50	129,103.50	20,505.64	0.00	5,750.00	0.00	75,566.24	621,998.53
11 00 00 0001	2.3.7.1.02-22(I)	Gasoil	1955	4,016,061.93	350,496.00	285,380.00	334,698.80	306,200.00	321,162.50	312,170.00	425,246.10	444,931.80	0.00	0.00	845,848.50	352,949.70	3,979,083.40
11 00 00 0001	2.6.1.3.01-22(I)	Equipos de tecnología de la información y	1955	120,000.00	5,779.28	0.00	0.00	8,824.53	390.47	0.00	0.00	0.00	42,940.00	1,900.00	0.00	0.00	59,834.28
11 00 00 0001	2.6.4.8.01-22(I)	Otros equipos de transporte	9995	133,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	9,500.00



ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

Cod. Prog. Sprog. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
11 00 05 0053	2.7.2.7.01-22(I)	Obras urbanísticas	9992	2,005,678.00	645,000.00	335,000.00	0.00	911,983.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,983.68
11 00 08		Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre		750,000.00	100,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	207,940.12	15,000.00	150,000.00	0.00	0.00	722,940.12
11 00 08 0051		Plafon de la iglesia vera del Yuna		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11 00 08 0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11 00 08 0052		Verja de la Iglesia en el Cruce		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 08 0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 08 0053		Remodelacion compra sillas al local de la junta de vecinos		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,021.40	15,000.00	0.00	0.00	0.00	139,021.40
11 00 08 0053	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,021.40	15,000.00	0.00	0.00	0.00	139,021.40
11 00 08 0054		Cierre perimetral de la capilla en block en la Esperanza		200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,918.72	0.00	0.00	0.00	0.00	183,918.72
11 00 08 0054	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,918.72	0.00	0.00	0.00	0.00	183,918.72
11 00 08 0055		Verjado de la capilla en Inespre		150,000.00	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
11 00 08 0055	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	150,000.00	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
11 00 08 0056		Construccion verja perimetral en la iglesia Pentecostal		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
11 00 08 0056	2.7.2.7.01-22(I)	Obras urbanísticas	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
11 00 23		Instalaciones, Colocación Eléctricas		513,765.98	4,000.00	0.00	0.00	0.00	25,855.93	1,144.07	104,570.00	202,058.53	66,825.91	9,056.06	72,620.42	0.00	486,130.92
11 00 23 0051		instalacion Poste de luz y electrificacion		250,000.00	4,000.00	0.00	0.00	0.00	25,855.93	1,144.07	50,900.00	117,775.09	15,600.00	6,789.43	300.42	0.00	222,364.94
11 00 23 0051	2.7.2.2.01-22(I)	Obras de energía	1955	250,000.00	4,000.00	0.00	0.00	0.00	25,855.93	1,144.07	50,900.00	117,775.09	15,600.00	6,789.43	300.42	0.00	222,364.94
11 00 23 0052		Alumbrado en los Higueros		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 23 0052	2.7.2.2.01-22(I)	Obras de energía	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 23 0053		Iluminacion de Play en Amor y Paz		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 23 0053	2.7.2.2.01-22(I)	Obras de energía	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 23 0054		Iluminacion de diferentes calles del Municipio		263,765.98	0.00	0.00	0.00	0.00	0.00	0.00	53,670.00	84,283.44	51,225.91	2,266.63	72,320.00	0.00	263,765.98
11 00 23 0054	2.7.2.2.01-22(I)	Obras de energía	1955	263,765.98	0.00	0.00	0.00	0.00	0.00	0.00	53,670.00	84,283.44	51,225.91	2,266.63	72,320.00	0.00	263,765.98
11 00 24		Construcción de Infraestructuras Hidráulicas		-117,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
11 00 24 0051		Reposicion de tubería agua potable en el Pozo		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 24 0051	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 24 0052		Agua potable Y arreglo de tubería el Cascajal		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
11 00 24 0052	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
11 00 24 0053		Armado de Tubería de agua en las Mercedes		7,658.00	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 24 0053	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	1955	7,658.00	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 24 0054		Const. Sistema pluvial y agua potable la Almendra		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 24 0054	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 24 0055		Tubería de Agua en el INDRHI		-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 24 0055	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	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 24 0056		Limpieza de canada y arreglos de calles en la Union		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 24 0056	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		12,250,238.94	727,746.00	832,552.95	887,606.03	1,019,965.00	1,041,714.38	1,017,631.25	915,563.42	1,113,068.23	932,173.46	973,171.32	658,438.91	2,253,711.53	12,373,342.48
12 00		N/A		12,250,238.94	727,746.00	832,552.95	887,606.03	1,019,965.00	1,041,714.38	1,017,631.25	915,563.42	1,113,068.23	932,173.46	973,171.32	658,438.91	2,253,711.53	12,373,342.48
12 00 00		N/A		12,250,238.94	727,746.00	832,552.95	887,606.03	1,019,965.00	1,041,714.38	1,017,631.25	915,563.42	1,113,068.23	932,173.46	973,171.32	658,438.91	2,253,711.53	12,373,342.48
12 00 00 0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		6,847,805.08	339,188.38	454,829.30	433,012.18	534,187.25	603,182.08	471,531.71	506,157.65	711,119.47	534,933.46	532,448.22	477,237.09	1,429,234.15	7,027,060.94
12 00 00 0001	2.1.1.2.04-12(S)	Personal de servicios especiales	1955	4,084,584.32	205,700.00	283,000.00	254,000.00	274,000.00	263,596.85	347,600.00	336,900.00	347,100.00	327,100.00	307,300.00	334,800.00	310,759.00	3,591,855.85
12 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	284,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,652.00	284,652.00
12 00 00 0001	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	69,609.04	25,839.32	50,000.00	21,153.32	47,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,055.94
12 00 00 0001	2.2.1.2.01-12(S)	Servicios telefónico de larga distancia	1955	78,365.00	12,885.57	12,158.66	12,218.07	8,736.19	13,485.36	540.80	0.00	0.00	0.00	0.00	3,446.50	8,000.00	71,471.15
12 00 00 0001	2.2.1.7.01-12(S)	Agua	1955	29,213.00	0.00	0.00	1,665.00	1,026.00	54.00	0.00	0.00	12,122.00	0.00	0.00	12,122.00	0.00	26,989.00
12 00 00 0001	2.2.1.8.01-12(S)	Recolección de residuos	1955	251,604.50	5,000.00	10,000.00	0.00	5,000.00	147,295.50	3,094.50	11,050.00	4,816.50	12,500.00	0.00	0.00	45,983.00	244,739.50
12 00 00 0001	2.2.2.1.01-12(S)	Publicidad y propaganda	9996	550,000.00	31,000.00	36,000.00	36,000.00	36,000.00	42,000.00	46,500.00	42,000.00	85,000.00	56,500.00	5,000.00	54,500.00	59,500.00	530,000.00
12 00 00 0001	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	1955	-11,600.00	0.00	0.00	1,517.84	67.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
12 00 00 0001	2.2.3.1.01-12(S)	Viáticos dentro del país	1955	63,635.00	0.00	0.00	1,000.00	3,117.00	0.00	0.00	600.00	48,670.00	0.00	4,676.00	0.00	0.00	58,063.00
12 00 00 0001	2.2.5.1.01-12(S)	Alquileres y rentas de edificaciones y locales	1955	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
12 00 00 0001	2.2.6.2.01-12(S)	Seguro de bienes muebles	1955	31,113.69	21,769.43	29,617.51	0.00	0.00	0.00	0.00	4,739.00	0.00	0.00	20,664.31	930.83	0.00	77,721.08
12 00 00 0001	2.2.8.1.01-12(S)	Gastos judiciales	9996	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	17,000.00	37,000.00

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 0001	2.2.8.2.01-12(S)	Comisiones y gastos	1955	30,000.00	1,398.16	2,453.13	2,306.17	2,259.02	824.86	4,023.07	2,149.02	1,643.38	3,338.46	1,916.81	3,501.26	3,660.15	29,473.49
12 00 00 0001	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	200,000.00	0.00	0.00	13,000.00	36,000.00	44,000.00	0.00	7,000.00	42,275.00	0.00	51,500.00	0.00	0.00	193,775.00
12 00 00 0001	2.2.8.6.02-12(S)	Festividades	0100	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
12 00 00 0001	2.2.8.7.06-12(S)	Otros servicios técnicos profesionales	1955	180,000.00	15,000.00	15,000.00	15,000.00	0.00	23,000.00	28,600.00	15,000.00	0.00	55,600.00	9,000.00	0.00	0.00	176,200.00
12 00 00 0001	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	420,111.53	0.00	0.00	20,183.65	30,814.53	28,447.20	14,571.34	65,056.63	130,875.59	13,775.00	94,451.09	21,936.50	0.00	420,111.53
12 00 00 0001	2.3.1.3.02-12(S)	Productos agrícolas	1955	-761.00	0.00	0.00	6,433.13	5,578.48	276.68	0.00	0.00	0.00	36,950.00	0.00	0.00	0.00	49,238.29
12 00 00 0001	2.3.2.2.01-12(S)	Acabados textiles	1955	-27,800.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
12 00 00 0001	2.3.3.1.01-12(S)	Papel de escritorio	9996	30,000.00	495.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.90
12 00 00 0001	2.3.3.3.01-12(S)	Productos de artes gráficas	1955	30,000.00	0.00	0.00	0.00	18,434.32	7,414.88	292.00	2,800.00	0.00	0.00	0.00	0.00	0.00	28,941.20
12 00 00 0001	2.3.3.4.01-12(S)	Libros, revistas y periódicos	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 0001	2.3.7.1.02-12(S)	Gasoil	1955	-595,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00	0.00	0.00	0.00	0.00	4,175.00
12 00 00 0001	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	1955	60,000.00	3,000.00	0.00	0.00	44,981.25	1,876.75	0.00	0.00	0.00	4,390.00	0.00	5,000.00	0.00	59,248.00
12 00 00 0001	2.3.9.4.01-12(S)	Útiles destinados a actividades deportivas,	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	25,000.00	27,700.00
12 00 00 0001	2.3.9.5.01-12(S)	Útiles de cocina y comedor	1955	54,340.00	0.00	600.00	600.00	4,435.00	9,780.00	6,980.00	2,488.00	9,175.00	4,390.00	4,676.00	5,000.00	4,340.00	52,464.00
12 00 00 0001	2.3.9.6.01-12(S)	Productos eléctricos y afines	1955	16,287.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	2,767.00	0.00	12,588.01	0.00	0.00	15,730.01
12 00 00 0001	2.3.9.9.01-12(S)	Productos y Útiles Varios n.i.p	1955	58,276.00	0.00	0.00	31,935.00	675.00	5,130.00	3,330.00	0.00	3,800.00	4,390.00	4,676.00	0.00	4,340.00	58,276.00
12 00 00 0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			733,985.79	8,107.62	2,250.42	1,500.00	86,294.52	41,385.80	176,199.54	24,109.52	55,933.06	28,512.00	104,960.00	39,421.82	123,314.03	691,988.33
12 00 00 0002	2.1.1.5.01-12(S)	Prestaciones económicas	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	2.2.8.6.01-12(S)	Eventos generales	1955	545,885.79	0.00	2,250.42	1,500.00	79,566.00	31,325.00	125,325.00	11,281.00	31,618.06	20,000.00	104,960.00	33,700.00	85,500.00	527,025.48
12 00 00 0002	2.3.9.2.01-12(S)	Útiles y materiales de escritorio, oficina e	9996	188,100.00	8,107.62	0.00	0.00	6,728.52	10,060.80	50,874.54	12,828.52	24,315.00	8,512.00	0.00	5,721.82	37,814.03	164,962.85
12 00 00 0003	MANEJO DE RESIDUOS SÓLIDOS			3,044,814.07	264,450.00	259,473.23	337,093.85	283,483.23	273,146.50	244,900.00	254,296.25	227,015.70	233,728.00	214,930.96	2,280.00	450,016.35	3,044,814.07
12 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	2,990,207.32	261,900.00	259,473.23	320,311.35	272,773.23	272,046.50	244,900.00	243,900.00	223,555.70	226,400.00	214,930.96	0.00	450,016.35	2,990,207.32
12 00 00 0003	2.1.4.1.01-12(S)	Bonificaciones	1955	54,606.75	2,550.00	0.00	16,782.50	10,710.00	1,100.00	10,396.25	3,460.00	7,328.00	0.00	2,280.00	0.00	0.00	54,606.75
12 00 00 0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			212,307.00	13,000.00	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	15,000.00	17,000.00	17,000.00	8,000.00	30,500.00	36,649.00	200,149.00
12 00 00 0004	2.1.1.2.08-12(S)	Empleados temporales	1955	176,884.00	13,000.00	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	17,000.00	15,000.00	17,000.00	8,000.00	26,000.00	17,884.00	176,884.00
12 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	14,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.00	14,655.00
12 00 00 0004	2.1.2.2.08-12(S)	Compensaciones especiales	9996	20,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,110.00	8,610.00
12 00 00 0006	SEGURIDAD Y VIGILANCIA CIUDADANA			339,660.00	22,000.00	22,000.00	22,000.00	22,000.00	30,000.00	31,000.00	22,000.00	22,000.00	36,000.00	30,832.14	27,000.00	50,832.00	337,664.14
12 00 00 0006	2.1.1.2.08-12(S)	Empleados temporales	1955	316,162.00	22,000.00	22,000.00	22,000.00	22,000.00	30,000.00	31,000.00	22,000.00	22,000.00	36,000.00	30,832.14	27,000.00	27,334.00	314,166.14
12 00 00 0006	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	23,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,498.00	23,498.00
12 00 00 0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			603,667.00	45,000.00	45,000.00	45,000.00	45,000.00	46,000.00	46,000.00	56,000.00	46,000.00	46,000.00	46,000.00	46,000.00	91,667.00	603,667.00
12 00 00 0007	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	558,000.00	45,000.00	45,000.00	45,000.00	45,000.00	46,000.00	46,000.00	56,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	558,000.00
12 00 00 0007	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	45,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,667.00	45,667.00
12 00 00 0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS			117,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	117,000.00
12 00 00 0008	2.1.1.2.08-12(S)	Empleados temporales	1955	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
12 00 00 0008	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
12 00 00 0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			351,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	53,999.00	350,999.00
12 00 00 0009	2.1.1.2.08-12(S)	Empleados temporales	1955	324,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	324,000.00
12 00 00 0009	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,999.00	26,999.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,032,232.43	171,584.80	146,378.07	86,338.00	69,411.83	27,300.67	30,768.75	31,311.24	26,937.59	88,445.64	55,676.02	100,073.41	140,715.80	974,941.82
14 00		N/A		1,032,232.43	171,584.80	146,378.07	86,338.00	69,411.83	27,300.67	30,768.75	31,311.24	26,937.59	88,445.64	55,676.02	100,073.41	140,715.80	974,941.82
14 00 00		N/A		1,032,232.43	171,584.80	146,378.07	86,338.00	69,411.83	27,300.67	30,768.75	31,311.24	26,937.59	88,445.64	55,676.02	100,073.41	140,715.80	974,941.82
14 00 00 0001	ASISTENCIA SOCIAL			347,344.43	108,400.00	1,244.92	2,260.00	32,782.72	6,466.52	5,000.00	1,500.00	0.00	56,109.09	35,600.07	61,031.26	40,885.85	351,280.43
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	347,344.43	108,400.00	1,244.92	2,260.00	32,782.72	6,466.52	5,000.00	1,500.00	0.00	56,109.09	35,600.07	61,031.26	40,885.85	351,280.43
14 00 00 0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			684,888.00	63,184.80	145,133.15	84,078.00	36,629.11	20,834.15	25,768.75	29,811.24	26,937.59	32,336.55	20,075.95	39,042.15	99,829.95	623,661.39
14 00 00 0002	2.1.1.2.04-13(E)	Personal de servicios especiales	1955	126,400.00	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00	11,800.00	26,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	117,800.00
14 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00	7,333.00
14 00 00 0002	2.2.8.2.01-13(E)	Comisiones y gastos	1955	20,000.00	284.80	433.15	478.00	429.11	252.85	175.00	414.99	758.92	336.55	287.00	205.43	509.35	4,565.15
14 00 00 0002	2.3.4.1.01-13(E)	Productos medicinales para uso humano	1955	240,288.00	3,000.00												

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
15 00		N/A		967,922.88	52,800.00	45,800.00	45,800.00	114,303.86	34,531.14	58,300.00	122,230.00	56,500.00	51,500.00	47,500.00	55,975.00	240,166.00	925,406.00
15 00 00		N/A		967,922.88	52,800.00	45,800.00	45,800.00	114,303.86	34,531.14	58,300.00	122,230.00	56,500.00	51,500.00	47,500.00	55,975.00	240,166.00	925,406.00
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		366,310.88	15,500.00	15,500.00	15,500.00	50,803.86	3,531.14	2,500.00	2,500.00	14,500.00	20,500.00	8,000.00	14,975.00	179,833.00	343,643.00
15 00 00 0001	2.1.1.2.04-13(E)	Personal de servicios especiales	1955	292,000.00	15,500.00	15,500.00	15,500.00	15,500.00	2,500.00	2,500.00	2,500.00	14,500.00	20,500.00	8,000.00	6,500.00	173,000.00	292,000.00
15 00 00 0001	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833.00	6,833.00
15 00 00 0001	2.4.1.3.01-13(E)	Premios literarios, deportivos y culturales	1955	44,810.88	0.00	0.00	0.00	35,303.86	1,031.14	0.00	0.00	0.00	0.00	0.00	8,475.00	0.00	44,810.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		601,612.00	37,300.00	30,300.00	30,300.00	63,500.00	31,000.00	55,800.00	119,730.00	42,000.00	31,000.00	39,500.00	41,000.00	60,333.00	581,763.00
15 00 00 0002	2.1.1.2.04-13(E)	Personal de servicios especiales	1955	421,700.00	37,300.00	30,300.00	30,300.00	43,500.00	28,000.00	55,800.00	31,000.00	42,000.00	31,000.00	34,500.00	27,000.00	30,967.00	421,667.00
15 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,366.00	24,366.00
15 00 00 0002	2.2.8.6.03-13(E)	Actuaciones deportivas	9996	108,120.00	0.00	0.00	0.00	20,000.00	0.00	0.00	68,730.00	0.00	0.00	5,000.00	14,000.00	0.00	107,730.00
15 00 00 0002	2.2.8.6.04-13(E)	Actuaciones artísticas	9996	36,992.00	0.00	0.00	0.00	0.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	5,000.00	28,000.00
16		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14,666.00
16 00		N/A		104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14,666.00
16 00 00		N/A		104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14,666.00
16 00 00 0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA		104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14,666.00
16 00 00 0001	2.1.1.2.04-13(E)	Personal de servicios especiales	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
16 00 00 0001	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.00	6,666.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		1,664,745.97	311,470.13	146,328.51	342,397.11	2,878.20	0.00	0.00	0.00	0.00	0.00	9,303.00	50,000.00	823,601.72	1,685,978.67
96 00		N/A		1,664,745.97	311,470.13	146,328.51	342,397.11	2,878.20	0.00	0.00	0.00	0.00	0.00	9,303.00	50,000.00	823,601.72	1,685,978.67
96 00 00		N/A		1,664,745.97	311,470.13	146,328.51	342,397.11	2,878.20	0.00	0.00	0.00	0.00	0.00	9,303.00	50,000.00	823,601.72	1,685,978.67
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		1,664,745.97	311,470.13	146,328.51	342,397.11	2,878.20	0.00	0.00	0.00	0.00	0.00	9,303.00	50,000.00	823,601.72	1,685,978.67
96 00 00 0001	4.2.1.1.02-314(I)	Disminución de cuentas por pagar externas de	9996	107,120.00	35,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.00	50,000.00	0.00	95,011.00
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	1955	1,243,342.00	238,488.00	0.00	179,491.87	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,601.72	1,243,341.59
96 00 00 0001	4.2.1.3.02-312(S)	Disminución de préstamos externos de corto	1955	314,283.97	37,274.13	146,328.51	162,905.24	1,118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,626.08
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,511,990.00	189,000.00	114,000.00	514,000.00	614,000.00	14,000.00	14,000.00	61,990.00	43,000.00	734,000.00	14,000.00	14,000.00	129,000.00	2,454,990.00
98 00		N/A		2,511,990.00	189,000.00	114,000.00	514,000.00	614,000.00	14,000.00	14,000.00	61,990.00	43,000.00	734,000.00	14,000.00	14,000.00	129,000.00	2,454,990.00
98 00 00		N/A		2,511,990.00	189,000.00	114,000.00	514,000.00	614,000.00	14,000.00	14,000.00	61,990.00	43,000.00	734,000.00	14,000.00	14,000.00	129,000.00	2,454,990.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,511,990.00	189,000.00	114,000.00	514,000.00	614,000.00	14,000.00	14,000.00	61,990.00	43,000.00	734,000.00	14,000.00	14,000.00	129,000.00	2,454,990.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	9996	208,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	8,000.00	14,000.00	14,000.00	8,000.00	9,000.00	151,000.00
98 00 00 0000	2.4.1.6.01-22(I)	Transferencias corrientes programadas a	1955	2,303,990.00	175,000.00	100,000.00	500,000.00	600,000.00	0.00	0.00	47,990.00	35,000.00	720,000.00	0.00	6,000.00	120,000.00	2,303,990.00
<b>Total General</b>				<b>75,597,742.18</b>	<b>4,134,139.10</b>	<b>3,322,888.18</b>	<b>9,605,199.29</b>	<b>9,720,343.25</b>	<b>3,278,547.07</b>	<b>2,488,190.77</b>	<b>3,900,940.17</b>	<b>3,853,000.89</b>	<b>2,918,264.29</b>	<b>2,872,301.32</b>	<b>3,245,269.23</b>	<b>7,011,893.87</b>	<b>56,350,977.43</b>