



| ETAPA: DEVENGADO            |                |    |                                                    |                  | DESTINO DE FONDO:                          |              | TODOS         |              | FUENTE :     |              | TODOS        |              | ESTADO : APROBADO |            |         |           |           |               |
|-----------------------------|----------------|----|----------------------------------------------------|------------------|--------------------------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|-------------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino |    | Descripción                                        | Fuentes          | Presupuesto Vigente                        | Enero        | Febrero       | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto            | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7301                        |                |    | JUNTA DE DISTRITO MUNICIPAL DE SAN JOSÉ DEL PUERTO |                  | 48,727,679.40                              | 3,653,722.71 | 4,329,763.89  | 3,945,478.34 | 2,631,512.37 | 8,672,394.31 | 2,094,223.45 | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 25,327,095.07 |
| 01                          |                |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL       |                  | 20,515,134.45                              | 3,225,416.67 | 1,864,502.94  | 1,373,470.95 | 914,004.33   | 4,744,363.56 | 799,269.44   | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 12,921,027.89 |
| 01                          | 00             |    | N/A                                                |                  | 20,515,134.45                              | 3,225,416.67 | 1,864,502.94  | 1,373,470.95 | 914,004.33   | 4,744,363.56 | 799,269.44   | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 12,921,027.89 |
| 01                          | 00             | 00 | N/A                                                |                  | 20,515,134.45                              | 3,225,416.67 | 1,864,502.94  | 1,373,470.95 | 914,004.33   | 4,744,363.56 | 799,269.44   | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 12,921,027.89 |
| 01                          | 00             | 00 | 0001                                               |                  | 2,175,419.84                               | 22,105.82    | 316,811.64    | 136,300.00   | 151,023.02   | 151,023.02   | 136,300.00   | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 913,563.50    |
| 01                          | 00             | 00 | 0001                                               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                    | 1955         | 1,281,600.00  | 0.00         | 190,000.00   | 95,000.00    | 95,000.00    | 95,000.00    | 95,000.00         | 0.00       | 0.00    | 0.00      | 0.00      | 570,000.00    |
| 01                          | 00             | 00 | 0001                                               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                        | 1955         | 106,800.00    | 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                                               | 2.1.2.2.04-11(P) | Prima de transporte                        | 1955         | 396,000.00    | 0.00         | 66,000.00    | 33,000.00    | 33,000.00    | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 01                          | 00             | 00 | 0001                                               | 2.1.3.2.01-11(P) | Gastos de representación en el país        | 1955         | 132,000.00    | 0.00         | 16,600.00    | 8,300.00     | 8,300.00     | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 49,800.00     |
| 01                          | 00             | 00 | 0001                                               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud          | 1955         | 90,865.44     | 7,572.12     | 15,144.24    | 0.00         | 7,572.12     | 7,572.12     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 37,860.60     |
| 01                          | 00             | 00 | 0001                                               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones      | 1955         | 90,993.60     | 14,533.70    | 13,901.80    | 0.00         | 6,950.90     | 6,950.90     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 42,337.30     |
| 01                          | 00             | 00 | 0001                                               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955         | 16,660.80     | 0.00         | 15,165.60    | 0.00         | 200.00       | 200.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 15,565.60     |
| 01                          | 00             | 00 | 0001                                               | 2.2.3.1.01-11(P) | Viáticos dentro del país                   | 1955         | 60,000.00     | 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                                   | 1955         | 500.00        | 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                                               |                  | ADMINISTRACIÓN MUNICIPAL                   |              | 5,398,802.65  | 50,512.38    | 799,015.06   | 454,561.78   | 307,544.03   | 458,109.91   | 347,350.00        | 0.00       | 0.00    | 0.00      | 0.00      | 2,417,093.16  |
| 01                          | 00             | 00 | 0003                                               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                    | 1955         | 2,895,600.00  | 0.00         | 430,000.00   | 217,500.00   | 227,500.00   | 222,500.00   | 222,500.00        | 0.00       | 0.00    | 0.00      | 0.00      | 1,320,000.00  |
| 01                          | 00             | 00 | 0003                                               | 2.1.1.2.01-11(P) | Personal igualado                          | 1955         | 277,874.21    | 15,000.00    | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 45,000.00     |
| 01                          | 00             | 00 | 0003                                               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                        | 1955         | 241,300.00    | 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                                               | 2.1.2.2.04-11(P) | Prima de transporte                        | 1955         | 132,000.00    | 0.00         | 22,000.00    | 11,000.00    | 11,000.00    | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 44,000.00     |
| 01                          | 00             | 00 | 0003                                               | 2.1.2.2.04-12(S) | Prima de transporte                        | 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          |
| 01                          | 00             | 00 | 0003                                               | 2.1.3.2.01-11(P) | Gastos de representación en el país        | 1955         | 120,000.00    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00         | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 01                          | 00             | 00 | 0003                                               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud          | 1955         | 155,298.04    | 12,941.50    | 25,883.00    | 0.00         | 12,941.50    | 15,941.50    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 67,707.50     |
| 01                          | 00             | 00 | 0003                                               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones      | 1955         | 155,587.60    | 12,965.63    | 25,931.26    | 0.00         | 12,965.63    | 15,965.63    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 67,828.15     |
| 01                          | 00             | 00 | 0003                                               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955         | 37,642.80     | 3,136.90     | 6,273.80     | 0.00         | 3,136.90     | 3,136.90     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 15,684.50     |
| 01                          | 00             | 00 | 0003                                               | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia    | 1955         | 92,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00             | 00 | 0003                                               | 2.2.3.1.01-11(P) | Viáticos dentro del país                   | 1955         | 62,500.00     | 0.00         | 15,500.00    | 4,160.78     | 3,000.00     | 0.00         | 3,000.00          | 0.00       | 0.00    | 0.00      | 0.00      | 25,660.78     |
| 01                          | 00             | 00 | 0003                                               | 2.2.6.2.01-12(S) | Seguro de bienes muebles                   | 1955         | 60,000.00     | 6,468.35     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 6,468.35      |
| 01                          | 00             | 00 | 0003                                               | 2.2.8.1.01-12(S) | Gastos judiciales                          | 1955         | 225,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 110,000.00        | 0.00       | 0.00    | 0.00      | 0.00      | 110,000.00    |
| 01                          | 00             | 00 | 0003                                               | 2.2.8.1.01-12(S) | Gastos judiciales                          | 9995         | 250,000.00    | 0.00         | 100,000.00   | 150,000.00   | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 250,000.00    |
| 01                          | 00             | 00 | 0003                                               | 2.2.8.6.01-12(S) | Eventos generales                          | 9995         | 400,000.00    | 0.00         | 118,552.00   | 36,000.00    | 27,000.00    | 173,665.88   | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 355,217.88    |
| 01                          | 00             | 00 | 0003                                               | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales     | 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          |
| 01                          | 00             | 00 | 0003                                               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas          | 1955         | 50,000.00     | 0.00         | 19,875.00    | 25,901.00    | 0.00         | 1,900.00     | 1,850.00          | 0.00       | 0.00    | 0.00      | 0.00      | 49,526.00     |
| 01                          | 00             | 00 | 0003                                               | 2.3.5.3.01-12(S) | Llantas y neumáticos                       | 1955         | 40,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00             | 00 | 0003                                               | 2.3.7.1.01-12(S) | Gasolina                                   | 1955         | 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          |
| 01                          | 00             | 00 | 0003                                               | 2.6.8.9.01-21(I) | Otros activos intangibles                  | 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          |
| 01                          | 00             | 00 | 0004                                               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |              | 12,940,911.96 | 3,152,798.47 | 748,676.24   | 782,609.17   | 455,437.28   | 4,135,230.63 | 315,619.44        | 0.00       | 0.00    | 0.00      | 0.00      | 9,590,371.23  |
| 01                          | 00             | 00 | 0004                                               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                    | 1955         | 2,460,000.00  | 0.00         | 368,000.00   | 206,000.00   | 236,000.00   | 206,000.00   | 211,000.00        | 0.00       | 0.00    | 0.00      | 0.00      | 1,227,000.00  |
| 01                          | 00             | 00 | 0004                                               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                        | 1955         | 205,000.00    | 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                                               | 2.1.1.5.01-11(P) | Prestaciones económicas                    | 1955         | 400,000.00    | 0.00         | 49,424.17    | 200,647.53   | 0.00         | 126,896.51   | 13,611.45         | 0.00       | 0.00    | 0.00      | 0.00      | 390,579.66    |
| 01                          | 00             | 00 | 0004                                               | 2.1.1.5.01-11(P) | Prestaciones económicas                    | 9996         | 136,406.22    | 0.00         | 0.00         | 0.00         | 1,606.74     | 0.00         | 44,406.89         | 0.00       | 0.00    | 0.00      | 0.00      | 46,013.63     |
| 01                          | 00             | 00 | 0004                                               | 2.1.1.5.01-12(S) | Prestaciones económicas                    | 9996         | 300,000.00    | 0.00         | 0.00         | 195,845.36   | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 195,845.36    |
| 01                          | 00             | 00 | 0004                                               | 2.1.2.2.04-11(P) | Prima de transporte                        | 9996         | 100,000.00    | 0.00         | 0.00         | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00         | 0.00       | 0.00    | 0.00      | 0.00      | 44,000.00     |
| 01                          | 00             | 00 | 0004                                               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud          | 1955         | 103,456.00    | 8,621.33     | 23,242.66    | 0.00         | 11,621.33    | 10,500.25    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 53,985.57     |
| 01                          | 00             | 00 | 0004                                               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones      | 1955         | 200,000.00    | 10,000.00    | 30,112.26    | 0.00         | 15,556.13    | 16,748.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 72,416.39     |
| 01                          | 00             | 00 | 0004                                               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955         | 31,980.00     | 2,665.00     | 5,330.00     | 0.00         | 2,665.00     | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 13,325.00     |
| 01                          | 00             | 00 | 0004                                               | 2.2.1.3.01-12(S) | Teléfono local                             | 1955         | 36,000.00     | 3,773.61     | 9,392.89     | 0.00         | 9,160.43     | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 22,326.93     |





