

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

Cod. Prog. Proy. Act.		Cuenta/ destino	Descripción	Fuentes	ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS			FUENTE : TODOS			ESTADO : APROBADO				
					Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7391			JUNTA DE DISTRITO MUNICIPAL DE HATILLO		91,153,529.43	4,272,288.71	8,154,367.41	8,101,292.43	3,501,874.33	4,533,099.57	5,706,517.90	4,046,504.62	4,571,819.31	5,581,917.98	4,789,157.00	5,396,108.34	13,045,811.91	71,700,759.51
01			NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL		23,880,796.99	1,014,767.67	2,426,976.17	1,724,564.68	1,743,547.44	1,669,667.40	1,547,885.75	1,619,973.94	1,576,287.07	1,503,579.02	2,286,459.42	1,464,378.99	4,160,741.16	22,738,828.71
01	00		N/A		23,880,796.99	1,014,767.67	2,426,976.17	1,724,564.68	1,743,547.44	1,669,667.40	1,547,885.75	1,619,973.94	1,576,287.07	1,503,579.02	2,286,459.42	1,464,378.99	4,160,741.16	22,738,828.71
01	00	00	N/A		23,880,796.99	1,014,767.67	2,426,976.17	1,724,564.68	1,743,547.44	1,669,667.40	1,547,885.75	1,619,973.94	1,576,287.07	1,503,579.02	2,286,459.42	1,464,378.99	4,160,741.16	22,738,828.71
01	00	0001	NORMAS Y SEGUIMIENTOS		5,340,235.20	172,904.54	600,095.36	574,478.40	297,529.95	414,778.87	374,729.95	362,529.95	380,356.80	352,731.41	326,646.42	337,730.97	1,144,821.76	5,339,334.38
01	00	0001	Sueldos empleados fijos	1955	3,825,727.00	151,904.54	494,095.36	325,776.50	291,529.95	323,778.87	307,729.95	291,529.95	327,531.41	309,731.41	291,529.95	309,730.97	400,855.43	3,825,726.29
01	00	0001	Sueldo Anual No. 13	1955	396,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,833.33	396,833.33
01	00	0001	Gastos de representación en el país	1955	432,000.00	21,000.00	21,000.00	201,000.00	6,000.00	36,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	432,000.00
01	00	0001	Contribuciones al seguro de salud	1955	129,913.20	0.00	40,000.00	19,782.50	0.00	15,000.00	23,000.00	0.00	17,000.00	7,000.00	0.00	0.00	8,130.00	129,912.50
01	00	0001	Contribuciones al seguro de pensiones	1955	130,308.00	0.00	45,000.00	19,810.40	0.00	10,000.00	23,000.00	0.00	8,000.00	10,000.00	0.00	7,000.00	7,497.00	130,307.40
01	00	0001	Contribuciones al seguro de riesgo laboral	1955	22,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.39	5,000.00	0.00	0.00	10,506.00	22,331.39
01	00	0001	Alimentos y bebidas para personas	1955	103,121.00	0.00	0.00	8,107.00	0.00	30,000.00	0.00	50,000.00	0.00	0.00	14,116.47	0.00	0.00	102,223.47
01	00	0001	Alimentos y bebidas para personas	5011	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
01	00	0001	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	0003	ADMINISTRACIÓN MUNICIPAL		8,067,985.16	313,720.63	772,227.26	497,385.96	780,424.01	554,560.72	516,751.95	595,207.30	483,100.95	447,308.15	435,668.90	507,506.03	1,064,945.19	6,968,807.05
01	00	0003	Sueldos empleados fijos	1955	4,134,706.00	234,766.73	424,425.15	359,093.75	318,863.75	357,681.36	337,528.82	328,584.38	353,217.99	339,363.75	320,722.38	341,664.60	418,792.98	4,134,705.64
01	00	0003	Prima de transporte	1955	444,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,555.82	444,555.82
01	00	0003	Gastos de representación en el país	9996	302,400.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	302,400.00
01	00	0003	Contribuciones al seguro de salud	1955	141,994.56	0.00	33,000.00	14,405.41	0.00	18,000.00	27,000.00	0.00	21,000.00	12,000.00	0.00	8,825.39	7,763.00	141,993.80
01	00	0003	Contribuciones al seguro de pensiones	1955	90,845.60	0.00	15,000.00	14,426.98	0.00	8,000.00	7,825.39	0.00	19,000.00	6,000.00	0.00	10,000.00	10,593.00	90,845.37
01	00	0003	Contribuciones al seguro de riesgo laboral	1955	48,750.00	0.00	0.00	4,277.92	0.00	0.00	0.00	0.00	10,000.00	12,000.00	0.00	12,000.00	10,472.00	48,749.92
01	00	0003	Servicios telefónico de larga distancia	1955	130,800.00	0.00	52,120.99	0.00	9,105.13	8,899.90	3,334.50	13,661.47	8,141.73	3,334.50	13,205.29	4,500.81	3,334.50	119,638.82
01	00	0003	Publicidad y propaganda	1955	183,500.00	8,753.90	27,556.56	11,981.90	4,559.33	29,854.46	2,863.24	16,541.23	16,541.23	15,209.90	16,541.23	11,981.90	21,100.56	183,485.44
01	00	0003	Válidos dentro del país	1955	330,142.00	15,000.00	61,000.00	15,000.00	46,000.00	32,450.00	10,000.00	0.00	0.00	0.00	24,025.00	63,333.33	330,141.66	330,141.66
01	00	0003	Válidos fuera de país	9995	101,450.00	0.00	0.00	23,000.00	0.00	44,475.00	28,000.00	0.00	0.00	0.00	5,975.00	0.00	0.00	101,450.00
01	00	0003	Seguro de bienes muebles	1955	75,765.00	0.00	3,924.56	0.00	0.00	0.00	0.00	71,840.25	0.00	0.00	0.00	0.00	0.00	75,764.81
01	00	0003	Alimentos y bebidas para personas	1955	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	00	0003	Muebles, equipo de oficina y estantería	1955	355,276.00	0.00	0.00	0.00	196,695.80	0.00	45,000.00	103,379.97	0.00	4,200.00	0.00	0.00	0.00	355,275.77
01	00	0003	Equipos de tecnología de la información y	1955	179,800.00	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	179,800.00
01	00	0003	Otros activos intangibles	9996	108,000.00	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	0003	Terrenos urbanos sin mejoras	1955	1,000,000.00	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	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		10,452,576.63	528,142.50	1,054,653.55	652,700.32	665,593.48	700,327.81	656,403.85	662,236.69	712,829.32	703,539.46	1,524,144.10	619,141.99	1,950,974.21	10,430,687.28
01	00	0004	Sueldos empleados fijos	1955	5,565,297.85	394,020.80	498,732.45	439,400.55	439,400.55	439,400.55	439,997.36	439,236.67	442,258.05	444,288.16	446,517.53	430,758.39	711,286.46	5,565,297.52
01	00	0004	Personal igualado	1955	1,451,815.85	108,100.00	124,100.00	116,100.00	116,100.00	131,100.00	113,100.00	129,415.00	113,100.00	120,500.00	118,100.00	113,100.00	149,000.00	1,451,815.00
01	00	0004	Contribuciones al seguro de salud	1955	461,352.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,266.68	460,266.68
01	00	0004	Contribuciones al seguro de pensiones	9995	70,120.35	0.00	5,000.00	0.00	0.00	10,000.00	25,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	6,120.00	70,120.00
01	00	0004	Contribuciones al seguro de riesgo laboral	1955	145,694.89	0.00	33,000.00	13,773.50	0.00	15,000.00	25,000.00	0.00	27,000.00	6,000.00	0.00	15,000.00	10,921.00	145,694.50
01	00	0004	Contribuciones al seguro de riesgo laboral	1955	71,971.00	0.00	12,276.51	0.00	0.00	0.00	10,000.00	0.00	21,825.39	8,000.00	0.00	10,000.00	9,867.00	71,968.90
01	00	0004	Servicio de internet / televisión por cable	1955	10,101.62	0.00	3,432.33	0.00	0.00	6,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.83
01	00	0004	Energía eléctrica	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	0004	Impresión, encuadernación y rotulación	1955	74,766.00	0.00	10,203.46	0.00	0.00	22,497.32	0.00	6,903.00	0.00	0.00	35,162.16	0.00	0.00	74,765.94
01	00	0004	Aquienes y rentas de edificaciones y locales	1955	900,000.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
01	00	0004	Gastos judiciales	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
01	00	0004	Comisiones y gastos	1955	21,124.15	0.00	3,205.29	2,957.05	1,736.33	3,476.75	0.00	0.00	1,394.33	2,447.17	0.00	0.00	5,819.24	21,036.16
01	00	0004	Comisiones y gastos	9998	16,250.00	980.12	0.00	0.00	0.00	0.00	1,508.44	3,627.92	0.00	0.00	3,228.31	1,284.43	0.00	10,629.22

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
11	00	06	Reparación Instalaciones Recreativas	1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,634.98	528,634.98
11	00	06	0051 PARQUESITO LA CRUZ		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,927.42	298,927.42
11	00	06	0051 Otras urbanísticas		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,927.42	298,927.42
11	00	06	0052 PARQUESITO MATA NARANJO		500,000.00	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	0.00
11	00	06	0052 Otras urbanísticas		500,000.00	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	0.00
11	00	06	0053 PARQUESITO BENDANO	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,707.56	229,707.56
11	00	06	0053 Otras urbanísticas		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,707.56	229,707.56
12	00	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		19,590,025.36	1,250,268.12	1,964,409.58	1,964,409.58	1,411,479.70	1,158,352.85	1,697,932.24	1,995,887.51	1,374,425.45	1,671,543.89	1,623,121.46	1,493,109.00	1,611,027.34	2,341,783.42	19,593,140.56
12	00	00	N/A		19,590,025.36	1,250,268.12	1,964,409.58	1,964,409.58	1,411,479.70	1,158,352.85	1,697,932.24	1,995,887.51	1,374,425.45	1,671,543.89	1,623,121.46	1,493,109.00	1,611,027.34	2,341,783.42	19,593,140.56
12	00	00	N/A		19,590,025.36	1,250,268.12	1,964,409.58	1,964,409.58	1,411,479.70	1,158,352.85	1,697,932.24	1,995,887.51	1,374,425.45	1,671,543.89	1,623,121.46	1,493,109.00	1,611,027.34	2,341,783.42	19,593,140.56
12	00	00	0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	1955	3,614,772.62	269,644.05	322,658.23	322,658.23	280,232.00	304,432.00	287,432.00	320,832.00	291,432.00	324,765.02	295,321.02	279,800.00	133,612.05	504,607.24	3,614,767.61
12	00	00	0002 Jornales	1955	3,138,237.00	269,644.05	249,719.95	249,719.95	256,232.00	304,432.00	268,432.00	282,832.00	291,432.00	279,800.00	279,800.00	127,412.05	248,700.90	3,138,236.95	3,138,236.95
12	00	0002	2.1.1.4.01-12(S)	1955	235,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,208.34	235,208.34
12	00	0002	2.1.5.1.01-12(S)	1955	100,143.88	0.00	0.00	0.00	12,000.00	0.00	8,000.00	18,000.00	0.00	0.00	5,000.00	0.00	0.00	8,140.00	100,140.00
12	00	0002	2.1.5.2.01-12(S)	1955	100,457.20	0.00	0.00	0.00	12,000.00	0.00	5,000.00	16,000.00	0.00	0.00	5,000.00	0.00	6,200.00	6,257.00	100,457.00
12	00	0002	2.1.5.3.01-12(S)	1955	40,725.54	0.00	0.00	0.00	0.00	0.00	6,000.00	4,000.00	0.00	5,965.02	5,521.02	0.00	0.00	6,301.00	40,725.32
12	00	0003	Contribuciones al seguro de riesgo laboral	1955	12,299,800.86	749,104.56	1,186,770.86	1,186,770.86	871,367.70	613,820.85	1,118,146.63	1,395,496.95	775,520.35	1,079,678.87	1,017,000.44	934,454.18	1,062,455.24	1,500,940.16	12,304,756.79
12	00	0003	MANEJO DE RESIDUOS SÓLIDOS	1955	6,488,272.15	514,104.56	552,697.86	552,697.86	515,590.53	536,368.68	536,368.68	536,368.68	538,920.35	566,778.44	560,778.44	557,454.18	551,424.24	6,488,271.46	6,488,271.46
12	00	0003	Jornales	1955	554,191.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	549,190.75	554,190.75
12	00	0003	2.1.1.4.01-12(S)	1955	571,654.35	0.00	0.00	0.00	54,884.00	0.00	0.00	516,769.45	0.00	0.00	0.00	0.00	0.00	571,653.45	571,653.45
12	00	0003	2.1.1.5.03-12(S)	1955	129,207.79	0.00	0.00	0.00	18,676.27	0.00	10,000.00	18,000.00	0.00	19,000.00	5,000.00	0.00	8,531.00	0.00	129,207.27
12	00	0003	2.1.5.1.01-12(S)	1955	101,650.00	0.00	0.00	0.00	0.00	0.00	10,000.00	23,000.00	0.00	18,000.00	8,000.00	0.00	10,000.00	7,850.00	101,650.00
12	00	0003	2.1.5.2.01-12(S)	9995	85,302.14	0.00	0.00	0.00	2,166.90	0.00	8,000.00	25,318.05	0.00	20,077.02	5,000.00	0.00	7,500.00	7,240.00	85,301.97
12	00	0003	Contribuciones al seguro de riesgo laboral	1955	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00	900,000.00
12	00	0003	2.2.5.01-21(I)	1955	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00
12	00	0003	Gasol	5011	2,640,000.00	160,000.00	400,000.00	400,000.00	160,000.00	160,000.00	320,000.00	160,000.00	160,000.00	290,000.00	290,000.00	290,000.00	410,000.00	0.00	2,640,000.00
12	00	0003	2.3.7.1.02-2(I)	1955	147,613.00	0.00	0.00	0.00	0.00	0.00	41,700.00	4,814.77	0.00	0.00	28,722.00	0.00	0.00	0.00	147,611.94
12	00	0003	2.3.9.1.01-12(S)	1955	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,962.00	144,962.00
12	00	0003	2.3.9.8.01-2(I)	1955	351,910.00	0.00	0.00	0.00	4,150.00	0.00	117,077.95	36,226.00	1,600.00	90,815.00	39,500.00	12,000.00	0.00	5,489.00	351,907.95
12	00	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTEROS	1955	518,675.50	36,200.00	41,900.00	41,900.00	26,900.00	26,900.00	31,900.00	31,900.00	26,900.00	33,900.00	37,900.00	26,906.00	134,406.00	61,130.33	516,842.33
12	00	0004	Sueldos empleados fijos	1955	434,400.00	36,200.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	26,906.00	128,906.00	25,356.10	432,568.10
12	00	0004	2.1.1.1.01-12(S)	1955	22,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,633.33	22,633.33
12	00	0004	2.1.1.4.01-12(S)	1955	30,798.96	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	7,000.00	5,000.00	0.00	5,298.50	30,798.50	30,798.50
12	00	0004	Contribuciones al seguro de salud	1955	30,842.40	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00	0.00	0.00	7,842.40	30,842.40
12	00	0004	Contribuciones al seguro de pensiones	1955	.14	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	0004	Contribuciones al seguro de riesgo laboral	1955	576,000.00	20,000.00	159,100.00	159,100.00	20,000.00	20,000.00	55,590.00	41,340.00	74,709.49	20,000.00	64,200.00	41,700.00	28,300.00	31,060.00	575,999.49
12	00	0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS	1955	550,000.00	20,000.00	159,100.00	159,100.00	20,000.00	20,000.00	38,000.00	41,340.00	69,500.00	20,000.00	61,000.00	41,700.00	28,300.00	31,060.00	550,000.00
12	00	0005	Mantenimiento y reparación de equipos de Productos y Utiles Varicos n.i.p	9998	26,000.00	0.00	0.00	0.00	0.00	0.00	17,590.00	0.00	5,209.49	0.00	3,200.00	0.00	0.00	0.00	25,999.49
12	00	0006	SEGURIDAD Y VIGILANCIA CIUDADANA	1955	2,050,234.38	131,788.40	196,311.60	196,311.60	165,280.00	145,500.00	157,163.61	158,418.56	158,163.61	165,500.00	161,000.00	162,548.82	207,493.05	239,065.69	2,050,233.34
12	00	0006	Sueldos empleados fijos	1955	1,786,864.00	131,788.40	168,311.60	168,311.60	145,500.00	145,500.00	144,163.61	143,341.54	158,163.61	145,500.00	145,000.00	162,548.82	184,365.73	112,500.01	1,786,683.32
12	00	0006	2.1.1.1.01-12(S)	1955	114,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,966.68	114,966.68
12	00	0006	2.1.1.4.01-12(S)	1955	58,599.04	0.00	15,000.00	15,000.00	9,000.00	0.00	5,000.00	5,000.00	0.00	7,000.00	6,000.00	0.00	0.00	11,599.00	58,599.00
12	00	0006	2.1.5.1.01-12(S)	1955	66,777.60	0.00	0.00	0.00	10,780.00	0.00	8,000.00	10,077.02	0.00	6,000.00	5,000.00	0.00	11,920.58	0.00	66,777.60
12	00	0006	Contribuciones al seguro de pensiones	1955	23,206.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,000.00	0.00	11,206.74	0.00	23,206.74
12	00	0006	2.1.5.2.01-12(S)	1955	530,542.00	43,531.11	55,668.89	55,668.89	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	44,761.00	4,980.00	530,541.00
12	00	0006	Contribuciones al seguro de riesgo laboral	1955	530,542.00	43,531.11	55,668.89	55,668.89	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	44,761.00	4,980.00	530,541.00
12	00	0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	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	0.00
12	00	0009	Sueldos empleados fijos	1955	2,538,551.52	172,656.75	239,606.67	239,606.67	178,610.60	161,456.75	183,308.46	211,456.75	163,456.75	201,456.75	186,456.75	163,456.75	180,956.75	490,512.02	2,533,391.75
12	00	0009	2.1.1.1.01-12(S)	1955	530,542.00	43,531.11	55,668.89	55,668.89	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	44,761.00	4,980.00	530,541.00
12	00	0009	2.1.1.4.01-12(S)	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	0.00
12	00	0009	Sueldo Anual No. 13	1955	2,538,551.52	172,656.75	239,606.67	239,606.67	178,610.60	161,456.75	183,308.46	211,456.75	163,456.75	201,456.75	186,456.75	163,456.75	180,956.75	490,512.02	2,533,391.75
13	00	00	SANEAMIENTO AMBIENTAL Y FORESTA	19															

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
13 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	311,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,300.00	311,300.00
13 00 00 0001	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	106,441.72	0.00	28,672.90	12,531.35	0.00	8,000.00	23,000.00	0.00	12,000.00	8,000.00	0.00	7,100.00	7,000.00	106,304.25
13 00 00 0001	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	147,481.20	0.00	58,077.02	5,532.50	0.00	10,000.00	25,000.00	0.00	20,000.00	8,000.00	0.00	10,400.00	10,471.68	147,481.20
13 00 00 0001	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	27,003.60	0.00	0.00	3,390.00	0.00	3,851.71	0.00	0.00	6,000.00	7,000.00	0.00	0.00	6,740.34	26,982.05
13 00 00 0001	2.2.8.5.01-12(S)	Funigación	5011	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00
14	00 00 0000	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		5,890,067.00	10,000.00	699,426.78	484,000.00	276,400.00	495,920.00	432,000.00	384,800.00	391,800.00	140,100.00	713,114.54	47,000.00	1,721,067.18	5,795,628.50
		N/A		5,890,067.00	10,000.00	699,426.78	484,000.00	276,400.00	495,920.00	432,000.00	384,800.00	391,800.00	140,100.00	713,114.54	47,000.00	1,721,067.18	5,795,628.50
14 00 00 0000		N/A		5,890,067.00	10,000.00	699,426.78	484,000.00	276,400.00	495,920.00	432,000.00	384,800.00	391,800.00	140,100.00	713,114.54	47,000.00	1,721,067.18	5,795,628.50
14 00 00 0001		ASISTENCIA SOCIAL		3,092,482.20	0.00	200,726.78	196,000.00	4,000.00	231,520.00	160,100.00	97,500.00	115,000.00	35,000.00	256,114.54	39,000.00	1,695,067.18	3,030,028.50
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	5011	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,999.20	899,999.20
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	792,482.20	0.00	200,726.78	142,000.00	0.00	200,000.00	98,600.00	92,000.00	52,000.00	5,000.00	0.00	0.00	0.00	790,326.78
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	5011	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,067.98	795,067.98
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	9996	590,000.00	0.00	0.00	54,000.00	4,000.00	31,520.00	61,500.00	5,500.00	63,000.00	30,000.00	256,114.54	39,000.00	0.00	544,634.54
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		31,200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 00 00 0002	2.1.1.1.01-13(E)	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
14 00 00 0002	2.1.1.4.01-13(E)	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
14 00 00 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	9995	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	9998	2,600.00	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 0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		1,319,377.00	2,000.00	296,800.00	40,000.00	96,000.00	97,300.00	120,300.00	219,600.00	134,800.00	103,600.00	194,700.00	8,000.00	5,500.00	1,316,600.00
14 00 00 0003	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	1,319,377.00	2,000.00	296,800.00	40,000.00	96,000.00	97,300.00	120,300.00	219,600.00	134,800.00	103,600.00	194,700.00	8,000.00	5,500.00	1,316,600.00
14 00 00 0004		FORTALECIMIENTO DE LA EUIDAD DE GÉNERO		1,447,007.40	8,000.00	201,900.00	248,000.00	176,400.00	167,100.00	151,600.00	67,700.00	142,000.00	1,500.00	262,300.00	0.00	20,500.00	1,447,000.00
14 00 00 0004	2.2.8.6.01-13(E)	Eventos generales	1955	148,800.00	0.00	28,000.00	0.00	0.00	0.00	79,600.00	19,200.00	0.00	1,500.00	0.00	0.00	20,500.00	148,800.00
14 00 00 0004	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	1,298,207.40	8,000.00	173,900.00	248,000.00	176,400.00	167,100.00	72,000.00	48,500.00	142,000.00	0.00	262,300.00	0.00	0.00	1,298,200.00
96	00 0000	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		8,910,165.00	1,562,154.15	674,386.01	2,258,863.63	0.00	0.00	1,029,033.46	0.00	0.00	1,869,918.07	0.00	0.00	0.00	7,394,355.32
		N/A		8,910,165.00	1,562,154.15	674,386.01	2,258,863.63	0.00	0.00	1,029,033.46	0.00	0.00	1,869,918.07	0.00	0.00	0.00	7,394,355.32
96 00 00 0000		N/A		8,910,165.00	1,562,154.15	674,386.01	2,258,863.63	0.00	0.00	1,029,033.46	0.00	0.00	1,869,918.07	0.00	0.00	0.00	7,394,355.32
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		8,910,165.00	1,562,154.15	674,386.01	2,258,863.63	0.00	0.00	1,029,033.46	0.00	0.00	1,869,918.07	0.00	0.00	0.00	7,394,355.32
96 00 00 0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	1955	100,000.00	0.00	99,813.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,813.75
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	2,192,727.00	1,562,154.15	574,572.26	62,000.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192,726.41
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	9996	6,617,438.00	0.00	0.00	2,196,863.63	0.00	0.00	1,035,033.46	0.00	0.00	1,869,918.07	0.00	0.00	0.00	5,101,815.16
98	00 0000	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		468,129.65	33,000.00	52,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	16,000.00	16,000.00	26,000.00	83,405.00	412,405.00
		N/A		468,129.65	33,000.00	52,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	16,000.00	16,000.00	26,000.00	83,405.00	412,405.00
98 00 00 0000		N/A		468,129.65	33,000.00	52,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	16,000.00	16,000.00	26,000.00	83,405.00	412,405.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		468,129.65	33,000.00	52,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	16,000.00	16,000.00	26,000.00	83,405.00	412,405.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	9995	320,329.65	15,000.00	47,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	16,000.00	16,000.00	16,000.00	20,000.00	316,000.00
98 00 00 0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 00 00 0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	9996	147,800.00	18,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	63,405.00	96,405.00
Total General				91,153,529.43	4,272,288.71	8,154,367.41	8,101,292.43	3,501,874.33	4,533,099.57	5,706,517.90	4,046,504.62	4,571,819.31	5,581,917.98	4,789,157.00	5,396,108.34	13,045,811.91	71,700,759.51