GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORESPONDIENTE AL PERIODO 2025
(Valores en RD$)

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
7188		JUNTA DE DISTRITO MUNICIPAL DE DON JUAN		39,729,965.25	1,099,815.17	2,288,995.10	5,498,633.83	1,523,332.71	4,389,864.89	1,858,508.01	3,844,409.99	1,537,224.91	1,685,338.70	1,631,767.73	3,607,919.98	7,102,855.51	36,068,666.53
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		8,314,000.61	474,466.51	649,894.39	543,862.48	518,423.18	583,084.79	565,868.54	580,454.70	542,551.95	592,887.54	562,724.71	961,028.61	1,385,678.74	7,960,926.14
01 00		N/A		8,314,000.61	474,466.51	649,894.39	543,862.48	518,423.18	583,084.79	565,868.54	580,454.70	542,551.95	592,887.54	562,724.71	961,028.61	1,385,678.74	7,960,926.14
01 00 00		N/A		8,314,000.61	474,466.51	649,894.39	543,862.48	518,423.18	583,084.79	565,868.54	580,454.70	542,551.95	592,887.54	562,724.71	961,028.61	1,385,678.74	7,960,926.14
01 00 00 0001		NORMAS Y SEGUIMIENTOS		1,880,394.71	127,400.00	160,628.79	165,606.79	148,390.79	141,984.79	143,497.00	140,572.00	155,194.00	140,497.00	148,497.00	165,297.00	230,849.84	1,868,415.00
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	876,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	876,000.00
01 00 00 0001	2.1.1.2.08-12(S)	Empleados temporales	1955	396,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
01 00 00 0001	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	319,200.00	15,400.00	26,600.00	37,800.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	319,200.00
01 00 00 0001	2.2.1.5.01-12(S)	Servicio de internet y televisión por cable	1955	116,138.71	6,000.00	6,844.00	12,422.00	6,442.00	0.00	10,897.00	4,897.00	22,594.00	7,897.00	15,897.00	8,697.00	12,697.00	115,284.00
01 00 00 0001	2.2.2.1.01-12(S)	Publicidad y propaganda	9995	50,000.00	0.00	11,800.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	24,000.00	0.00	38,875.00
01 00 00 0001	2.2.6.1.01-12(S)	Seguro de bienes inmuebles e infraestructura	1955	50,056.00	0.00	9,384.79	9,384.79	9,348.79	9,384.79	0.00	0.00	0.00	0.00	0.00	0.00	12,552.84	50,056.00
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	91,000.00
01 00 00 0002	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
01 00 00 0002	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		5,045,037.97	247,100.00	388,700.00	277,800.00	269,900.00	341,600.00	322,100.00	338,104.10	291,530.30	351,870.94	300,100.00	695,471.09	951,941.83	4,776,218.26
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,257,200.00	184,100.00	184,100.00	187,100.00	187,100.00	187,100.00	183,100.00	183,100.00	183,330.30	207,933.34	190,100.00	190,100.00	190,036.00	2,257,199.64
01 00 00 0003	2.1.1.2.04-11(P)	Personal de servicios especiales	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	150,000.00	150,000.00
01 00 00 0003	2.1.1.2.08-11(P)	Empleados temporales	9995	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	185,807.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,617.00	185,617.00
01 00 00 0003	2.1.1.5.01-11(P)	Prestaciones económicas	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
01 00 00 0003	2.1.1.5.03-22(I)	Prestación laboral por desvinculación	1955	400,000.00	0.00	0.00	0.00	0.00	35,000.00	90,000.00	57,584.10	15,000.00	54,937.60	0.00	44,000.00	103,478.30	400,000.00
01 00 00 0003	2.1.2.2.01-11(P)	Compensación por gastos de alimentación	9996	54,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,300.00	0.00	50,300.00
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	126,011.87	0.00	13,900.00	6,700.00	15,300.00	7,000.00	0.00	19,420.00	15,700.00	8,500.00	0.00	25,700.00	13,791.71	126,011.71
01 00 00 0003	2.1.2.2.08-22(I)	Compensaciones especiales	1955	435,000.00	20,000.00	120,000.00	20,000.00	20,000.00	66,000.00	20,000.00	35,000.00	20,000.00	20,000.00	54,000.00	20,000.00	20,000.00	435,000.00
01 00 00 0003	2.1.3.1.01-11(P)	Dietas en el país	1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	24,000.00	20,000.00	20,000.00	20,000.00	16,000.00	240,000.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	9995	25,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	13,000.00	2,371.09	0.00	24,371.09
01 00 00 0003	2.2.3.1.01-11(P)	Viáticos dentro del país	1955	45,000.00	0.00	11,700.00	7,700.00	0.00	3,500.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00	2,100.00	45,000.00
01 00 00 0003	2.2.8.1.01-22(I)	Gastos judiciales	9995	56,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	45,000.00	56,000.00
01 00 00 0003	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	216,000.00	18,000.00	9,000.00	24,300.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	38,700.00	216,000.00
01 00 00 0003	2.3.1.1.01-11(P)	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	300,000.00	0.00	300,000.00
01 00 00 0003	2.3.7.1.01-22(I)	Gasolina	9995	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	24,000.00	24,000.00
01 00 00 0003	2.3.7.1.02-22(I)	Gasoil	9995	45,000.00	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
01 00 00 0003	2.6.1.3.01-22(I)	Equipos de tecnología de la información y	1955	88,218.98	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	45,718.82	88,218.82
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,167,567.93	82,966.51	83,565.60	83,455.69	83,132.39	82,500.00	83,271.54	84,778.60	78,827.65	83,519.60	97,127.71	83,260.52	168,887.07	1,095,292.88
01 00 00 0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	942,000.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	942,000.00
01 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	78,500.00
01 00 00 0004	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	8,000.00	48,000.00
01 00 00 0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	26,792.88	466.51	1,065.60	955.69	632.39	0.00	771.54	2,278.60	327.65	1,019.60	14,627.71	760.52	3,887.07	26,792.88
01 00 00 0004	2.3.2.3.01-11(P)	Prendas y accesorios de vestir	9995	72,275.05	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		130,000.00	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	20,000.00	130,000.00
01 00 00 0005	2.1.1.1.01-11(P)	Sueldos empleados fijos	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
01 00 00 0005	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	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
11		OBRAS PÚBLICAS MUNICIPALES		18,439,237.67	120,618.63	713,828.25	4,188,548.89	255,850.00	861,504.00	537,137.97	2,573,011.19	371,829.15	462,730.42	296,470.71	783,445.71	4,126,311.74	15,291,286.66
11 00		N/A		18,439,237.67	120,618.63	713,828.25	4,188,548.89	255,850.00	861,504.00	537,137.97	2,573,011.19	371,829.15	462,730.42	296,470.71	783,445.71	4,126,311.74	15,291,286.66

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
11 00 00		N/A		5,961,719.88	120,618.63	567,328.25	2,535,076.95	217,850.00	460,533.00	257,102.97	286,175.00	93,610.00	335,580.42	281,470.71	425,371.00	336,014.13	5,916,731.06
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		5,961,719.88	120,618.63	567,328.25	2,535,076.95	217,850.00	460,533.00	257,102.97	286,175.00	93,610.00	335,580.42	281,470.71	425,371.00	336,014.13	5,916,731.06
11 00 00 0001	2.2.5.4.01-22(I)	Alquileres de equipos de transporte, tracción y	1955	425,000.00	10,000.00	300,000.00	0.00	51,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	54,000.00	425,000.00
11 00 00 0001	2.2.5.8.01-22(I)	Otros alquileres y arrendamientos por derechos	1955	200,000.00	0.00	0.00	147,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00	37,500.00	200,000.00
11 00 00 0001	2.2.7.1.01-22(I)	Reparaciones y mantenimientos menores en	1955	300,000.00	0.00	0.00	72,166.00	6,000.00	47,000.00	47,508.00	0.00	0.00	17,115.00	36,826.00	52,445.00	20,940.00	300,000.00
11 00 00 0001	2.2.7.1.04-22(I)	Mantenimiento y reparación de obras de	1955	300,000.00	0.00	68,000.00	10,000.00	14,850.00	33,000.00	37,950.00	0.00	16,010.00	4,075.00	4,500.00	88,336.00	23,279.00	300,000.00
11 00 00 0001	2.2.8.2.01-22(I)	Comisiones y gastos	1955	30,000.00	15,118.63	1,528.25	1,464.95	0.00	0.00	4,349.97	0.00	0.00	949.42	944.71	0.00	1,263.24	25,619.17
11 00 00 0001	2.2.8.7.06-22(I)	Otros servicios técnicos profesionales	1955	515,000.00	35,500.00	20,500.00	20,500.00	100,500.00	40,500.00	70,500.00	40,500.00	20,500.00	20,500.00	80,500.00	40,500.00	24,500.00	515,000.00
11 00 00 0001	2.3.7.1.01-12(S)	Gasolina	9998	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11 00 00 0001	2.3.7.1.01-22(I)	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
11 00 00 0001	2.3.7.1.02-22(I)	Gasoil	1955	750,000.00	0.00	119,100.00	0.00	0.00	193,400.00	0.00	54,775.00	0.00	169,525.00	91,200.00	122,000.00	0.00	750,000.00
11 00 00 0001	2.3.9.6.01-22(I)	Productos eléctricos y afines	1955	200,000.00	0.00	0.00	0.00	0.00	70,000.00	28,795.00	8,000.00	27,525.00	11,000.00	34,500.00	0.00	20,180.00	200,000.00
11 00 00 0001	2.3.9.9.01-22(I)	Productos y Utiles Varios n.i.p	9995	273,731.89	0.00	0.00	70,566.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	130,665.89	273,731.89
11 00 00 0001	2.6.4.1.01-22(I)	Automóviles y camiones	2006	1,696,600.00	0.00	0.00	1,693,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,380.00
11 00 00 0001	2.6.4.1.01-22(I)	Automóviles y camiones	9998	37,387.99	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	2.6.5.7.01-22(I)	Máquinas-herramientas	1955	260,000.00	0.00	43,200.00	20,000.00	23,000.00	20,350.00	15,000.00	27,900.00	29,575.00	13,416.00	33,000.00	14,600.00	19,959.00	260,000.00
11 00 00 0001	2.6.5.8.01-22(I)	Otros equipos	1955	500,000.00	60,000.00	15,000.00	50,000.00	0.00	43,283.00	53,000.00	155,000.00	0.00	70,000.00	0.00	49,990.00	3,727.00	500,000.00
11 00 00 0001	2.6.9.3.01-22(I)	Terrenos urbanos sin mejoras	2006	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
11 00 01		Construcción de Vías de Comunicación y Anexos		5,356,063.79	0.00	126,500.00	29,700.00	38,000.00	105,000.00	74,500.00	54,200.36	274,942.00	20,150.00	15,000.00	288,074.71	1,244,259.44	2,270,326.51
11 00 01 0051		Reparacion Caminos Vecinales en el Distrito		500,000.00	0.00	126,500.00	29,700.00	38,000.00	5,000.00	74,500.00	38,536.00	11,500.00	20,150.00	15,000.00	110,074.71	27,039.29	496,000.00
11 00 01 0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	500,000.00	0.00	126,500.00	29,700.00	38,000.00	5,000.00	74,500.00	38,536.00	11,500.00	20,150.00	15,000.00	110,074.71	27,039.29	496,000.00
11 00 01 0052		Construccion de Aceras y Contenes en el Distrito		800,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	15,664.36	263,442.00	0.00	0.00	170,000.00	250,893.64	800,000.00
11 00 01 0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	800,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	15,664.36	263,442.00	0.00	0.00	170,000.00	250,893.64	800,000.00
11 00 01 0053		Construccion de Aceras y Contenes en el Distrito		4,056,063.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	966,326.51	974,326.51
11 00 01 0053	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	0100	4,056,063.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	966,326.51	974,326.51
11 00 05		Construcción Instalaciones Recreativas		6,521,454.00	0.00	20,000.00	1,623,771.94	0.00	292,371.00	205,535.00	2,215,835.83	3,277.15	100,000.00	0.00	0.00	2,043,438.17	6,504,229.09
11 00 05 0051		1ra. Etapa Parque Fotografico La Hermuth-Participativo		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	297,428.57	297,428.57
11 00 05 0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	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	297,428.57	297,428.57
11 00 05 0052		1ra. Etapa Const. Parque Fotografico La Jagua-Participativo		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
11 00 05 0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	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
11 00 05 0053		Construccion 2da. Etapa Parque Triple Ozama-Participativo		700,000.00	0.00	20,000.00	73,000.00	0.00	292,371.00	205,535.00	9,000.00	0.00	100,000.00	0.00	0.00	0.00	699,906.00
11 00 05 0053	2.7.2.7.01-22(I)	Obras urbanísticas	1955	700,000.00	0.00	20,000.00	73,000.00	0.00	292,371.00	205,535.00	9,000.00	0.00	100,000.00	0.00	0.00	0.00	699,906.00
11 00 05 0054		Construcción 2da. Etapa Parque del Bosque		5,221,454.00	0.00	0.00	1,550,771.94	0.00	0.00	0.00	2,206,835.83	3,277.15	0.00	0.00	0.00	1,446,009.60	5,206,894.52
11 00 05 0054	2.7.2.7.01-22(I)	Obras urbanísticas	0100	5,221,454.00	0.00	0.00	1,550,771.94	0.00	0.00	0.00	2,206,835.83	3,277.15	0.00	0.00	0.00	1,446,009.60	5,206,894.52
11 00 24		Construcción de Infraestructuras Hidráulicas		600,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	16,800.00	0.00	7,000.00	0.00	70,000.00	502,600.00	600,000.00
11 00 24 0051		Terminacion Pozo tubular Payabo-Participativo		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	293,000.00	300,000.00
11 00 24 0051	2.7.2.1.01-22(I)	Obras hidraúlicas y sanitarias	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	293,000.00	300,000.00
11 00 24 0052		Reconstrucion Pozo Tubular Las Cinco Casas-Participativo		200,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	16,800.00	0.00	0.00	0.00	70,000.00	109,600.00	200,000.00
11 00 24 0052	2.7.2.1.01-22(I)	Obras hidraúlicas y sanitarias	1955	200,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	16,800.00	0.00	0.00	0.00	70,000.00	109,600.00	200,000.00
11 00 24 0053		Resconstrucion Pozo tubular en Hoyo de Pum-Participativo		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
11 00 24 0053	2.7.2.1.01-22(I)	Obras hidraúlicas y sanitarias	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,281,993.06	330,889.50	550,436.96	462,537.21	459,559.53	483,276.10	501,231.25	471,444.10	479,631.31	478,574.24	605,340.31	1,197,552.04	1,181,086.61	7,201,559.16
12 00		N/A		7,281,993.06	330,889.50	550,436.96	462,537.21	459,559.53	483,276.10	501,231.25	471,444.10	479,631.31	478,574.24	605,340.31	1,197,552.04	1,181,086.61	7,201,559.16
12 00 00		N/A		7,281,993.06	330,889.50	550,436.96	462,537.21	459,559.53	483,276.10	501,231.25	471,444.10	479,631.31	478,574.24	605,340.31	1,197,552.04	1,181,086.61	7,201,559.16
12 00 00 0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		2,036,993.06	51,245.00	166,000.00	117,500.00	73,847.40	74,695.00	12,000.00	149,775.00	47,742.00	169,904.09	267,591.00	590,600.97	315,724.60	2,036,625.06
12 00 00 0001	2.2.8.6.01-12(S)	Eventos generales	9995	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,132.00	108,132.00
12 00 00 0001	2.2.8.7.04-12(S)	Servicios de capacitación	9998	50,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00	0.00	0.00	50,001.00
12 00 00 0001	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	400,000.00	36,245.00	28,500.00	35,000.00	32,345.00	30,995.00	0.00	70,000.00	5,800.00	14,805.00	72,025.00	43,525.00	30,760.00	400,000.00
12 00 00 0001	2.3.5.3.01-12(S)	Llantas y neumáticos	9995	38,993.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,993.06	38,993.06
12 00 00 0001	2.3.5.3.01-12(S)	Llantas y neumáticos	9998	69,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	17,999.00	0.00	0.00	69,499.00
12 00 00 0001	2.3.7.1.01-12(S)	Gasolina	1955	150,000.00	15,000.00	12,500.00	12,000.00	12,500.00	12,000.00	12,000.00	0.00	24,000.00	12,000.00	12,000.00	24,000.00	2,000.00	150,000.00

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
12 00 00 0001	2.3.7.1.02-12(S)	Gasoil	1955	600,000.00	0.00	100,000.00	50,000.00	0.00	25,700.00	0.00	54,775.00	0.00	49,575.00	133,900.00	100,000.00	86,050.00	600,000.00
12 00 00 0001	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	1955	160,000.00	0.00	25,000.00	15,000.00	20,235.00	6,000.00	0.00	25,000.00	1,275.00	14,000.00	15,000.00	18,575.97	19,914.03	160,000.00
12 00 00 0001	2.3.9.2.01-12(S)	Útiles y materiales de escritorio, oficina e	1955	60,000.00	0.00	0.00	5,500.00	8,767.40	0.00	0.00	0.00	0.00	11,357.09	0.00	4,500.00	29,875.51	60,000.00
12 00 00 0001	2.6.9.3.01-12(S)	Terrenos urbanos sin mejoras	5011	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,588,500.00	183,664.00	210,441.96	186,701.96	200,000.00	179,000.00	187,187.15	181,000.00	205,184.78	165,971.54	201,865.21	204,024.77	411,656.42	2,516,697.79
12 00 00 0002	2.1.1.2.08-12(S)	Empleados temporales	1955	2,274,000.00	183,000.00	189,000.00	186,000.00	200,000.00	179,000.00	186,000.00	181,000.00	194,543.67	164,833.30	201,000.00	194,000.00	203,166.70	2,261,543.67
12 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	189,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00	189,500.00
12 00 00 0002	2.1.1.5.03-12(S)	Prestación laboral por desvinculación	9995	100,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	9,102.45	16,000.00	55,102.45
12 00 00 0002	2.2.8.2.01-12(S)	Comisiones y gastos	1955	25,000.00	664.00	1,441.96	701.96	0.00	0.00	1,187.15	0.00	641.11	1,138.24	865.21	922.32	2,989.72	10,551.67
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	400,000.00
12 00 00 0003	2.2.7.1.03-12(S)	Limpieza, desmalezamiento de tierras y terrenos	5011	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	400,000.00
12 00 00 0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		221,000.00	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	34,000.00	221,000.00
12 00 00 0004	2.1.1.2.06-11(P)	Jornales	1955	204,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00
12 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	17,000.00	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
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		1,567,500.00	42,980.50	120,995.00	105,335.25	134,941.50	175,174.10	251,044.10	89,669.10	177,933.90	88,088.64	83,384.10	149,926.30	144,222.56	1,563,695.05
12 00 00 0005	2.1.1.2.08-12(S)	Empleados temporales	1955	354,000.00	29,500.00	29,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	24,268.80	30,500.00	30,500.00	30,500.00	41,731.20	354,000.00
12 00 00 0005	2.1.1.4.01-12(S)	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	27,230.00	27,230.00
12 00 00 0005	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	184,000.00	13,480.50	0.00	27,088.20	13,544.10	33,544.10	13,544.10	13,544.10	13,544.10	13,544.10	13,544.10	13,544.10	13,544.10	182,465.60
12 00 00 0005	2.2.8.6.01-12(S)	Eventos generales	1955	550,000.00	0.00	50,000.00	16,372.05	85,797.40	81,900.00	210,000.00	0.00	30,000.00	20,000.00	0.00	32,700.00	23,230.00	549,999.45
12 00 00 0005	2.3.9.8.01-12(S)	Repuestos	1955	450,000.00	0.00	41,495.00	34,375.00	8,100.00	32,230.00	0.00	48,625.00	110,121.00	24,044.54	39,340.00	73,182.20	38,487.26	450,000.00
12 00 00 0006		SEGURIDAD Y VIGILANCIA CIUDADANA		468,000.00	36,000.00	36,000.00	36,000.00	33,770.63	37,407.00	34,000.00	34,000.00	31,770.63	37,609.97	35,500.00	36,000.00	75,483.03	463,541.26
12 00 00 0006	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	432,000.00	36,000.00	36,000.00	36,000.00	33,770.63	37,407.00	34,000.00	34,000.00	31,770.63	37,609.97	35,500.00	36,000.00	39,483.03	427,541.26
12 00 00 0006	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,876,733.91	73,840.53	86,335.50	98,285.25	89,500.00	84,500.00	79,770.25	103,500.00	85,712.50	81,146.50	109,732.00	628,393.62	276,278.42	1,796,994.57
14 00		N/A		1,876,733.91	73,840.53	86,335.50	98,285.25	89,500.00	84,500.00	79,770.25	103,500.00	85,712.50	81,146.50	109,732.00	628,393.62	276,278.42	1,796,994.57
14 00 00		N/A		1,876,733.91	73,840.53	86,335.50	98,285.25	89,500.00	84,500.00	79,770.25	103,500.00	85,712.50	81,146.50	109,732.00	628,393.62	276,278.42	1,796,994.57
14 00 00 0001		ASISTENCIA SOCIAL		1,645,812.01	73,840.53	86,335.50	98,285.25	81,500.00	82,500.00	74,770.25	85,500.00	79,712.50	81,146.50	93,732.00	578,183.02	196,498.66	1,612,004.21
14 00 00 0001	2.1.1.2.04-13(E)	Personal de servicios especiales	1955	606,000.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	48,500.00	48,500.00	53,500.00	48,500.00	53,500.00	606,000.00
14 00 00 0001	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00
14 00 00 0001	2.2.8.2.01-13(E)	Comisiones y gastos	1955	10,700.00	340.53	335.50	285.25	0.00	0.00	270.25	0.00	212.50	296.50	232.00	0.00	1,181.68	3,154.21
14 00 00 0001	2.2.8.6.03-13(E)	Actuaciones deportivas	9992	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,800.00	16,200.00	485,000.00
14 00 00 0001	2.3.1.3.01-13(E)	Productos pecuarios	9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
14 00 00 0001	2.3.4.1.01-13(E)	Productos medicinales para uso humano	9998	27,612.01	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
14 00 00 0001	2.3.9.4.01-13(E)	Útiles destinados a actividades deportivas,	1955	126,000.00	0.00	3,000.00	20,000.00	6,000.00	8,000.00	3,000.00	13,000.00	3,000.00	3,000.00	13,000.00	37,883.02	16,116.98	126,000.00
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	300,000.00	23,000.00	22,500.00	27,500.00	25,000.00	24,000.00	21,000.00	22,000.00	28,000.00	29,350.00	27,000.00	23,000.00	26,000.00	298,350.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	50,210.60	27,789.40	94,000.00
14 00 00 0002	2.2.8.6.03-13(E)	Actuaciones deportivas	9995	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
14 00 00 0002	2.2.8.7.04-13(E)	Servicios de capacitación	5011	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,210.60	9,789.40	60,000.00
14 00 00 0002	2.4.1.4.01-13(E)	Becas nacionales	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	4,000.00	20,000.00
14 00 00 0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		96,921.90	0.00	0.00	0.00	8,000.00	2,000.00	5,000.00	18,000.00	6,000.00	0.00	0.00	0.00	11,990.36	50,990.36
14 00 00 0003	2.3.4.1.01-13(E)	Productos medicinales para uso humano	1955	96,921.90	0.00	0.00	0.00	8,000.00	2,000.00	5,000.00	18,000.00	6,000.00	0.00	0.00	0.00	11,990.36	50,990.36
14 00 00 0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		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	40,000.00	40,000.00
14 00 00 0004	2.2.8.6.03-13(E)	Actuaciones deportivas	5011	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	40,000.00	40,000.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,050,000.00	100,000.00	195,000.00	177,900.00	155,000.00	2,305,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,900.00
96 00		N/A		3,050,000.00	100,000.00	195,000.00	177,900.00	155,000.00	2,305,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,900.00
96 00 00		N/A		3,050,000.00	100,000.00	195,000.00	177,900.00	155,000.00	2,305,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,900.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,050,000.00	100,000.00	195,000.00	177,900.00	155,000.00	2,305,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,900.00
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	900,000.00	100,000.00	195,000.00	177,900.00	155,000.00	155,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	899,900.00
96 00 00 0001	4.2.1.1.02-324(I)	Disminución de cuentas por pagar externas de	0100	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		768,000.00	0.00	93,500.00	27,500.00	45,000.00	72,500.00	57,500.00	116,000.00	57,500.00	70,000.00	57,500.00	37,500.00	133,500.00	768,000.00
98 00		N/A		768,000.00	0.00	93,500.00	27,500.00	45,000.00	72,500.00	57,500.00	116,000.00	57,500.00	70,000.00	57,500.00	37,500.00	133,500.00	768,000.00

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
98 00 00		N/A		768,000.00	0.00	93,500.00	27,500.00	45,000.00	72,500.00	57,500.00	116,000.00	57,500.00	70,000.00	57,500.00	37,500.00	133,500.00	768,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		768,000.00	0.00	93,500.00	27,500.00	45,000.00	72,500.00	57,500.00	116,000.00	57,500.00	70,000.00	57,500.00	37,500.00	133,500.00	768,000.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	1955	120,000.00	0.00	22,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	25,000.00	0.00	10,000.00	0.00	120,000.00
98 00 00 0000	2.4.1.6.01-22(I)	Transferencias corrientes programadas a	1955	648,000.00	0.00	71,000.00	15,000.00	45,000.00	60,000.00	45,000.00	103,500.00	45,000.00	45,000.00	57,500.00	27,500.00	133,500.00	648,000.00
Total General				39,729,965.25	1,099,815.17	2,288,995.10	5,498,633.83	1,523,332.71	4,389,864.89	1,858,508.01	3,844,409.99	1,537,224.91	1,685,338.70	1,631,767.73	3,607,919.98	7,102,855.51	36,068,666.53