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
7137		AYUNTAMIENTO MUNICIPAL DE VILLA BISONÓ		136,492,912.87	3,449,934.92	10,480,966.44	9,583,943.46	9,414,839.55	9,091,236.11	10,099,465.11	11,732,299.98	10,231,750.90	6,247,133.69	12,585,978.79	14,716,944.97	13,121,577.03	120,756,070.95
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		40,878,709.90	1,761,930.45	3,111,073.92	2,967,873.75	2,866,441.67	3,025,096.88	2,336,308.94	3,532,261.99	3,339,090.98	1,740,218.47	4,100,610.70	4,220,196.07	5,396,245.91	38,397,349.73
01 00		N/A		40,878,709.90	1,761,930.45	3,111,073.92	2,967,873.75	2,866,441.67	3,025,096.88	2,336,308.94	3,532,261.99	3,339,090.98	1,740,218.47	4,100,610.70	4,220,196.07	5,396,245.91	38,397,349.73
01 00 00		N/A		40,878,709.90	1,761,930.45	3,111,073.92	2,967,873.75	2,866,441.67	3,025,096.88	2,336,308.94	3,532,261.99	3,339,090.98	1,740,218.47	4,100,610.70	4,220,196.07	5,396,245.91	38,397,349.73
01 00 00 0001		NORMAS Y SEGUIMIENTOS		8,128,130.80	406,983.05	622,078.90	637,885.85	617,875.12	708,878.97	419,489.57	581,078.90	884,575.69	357,182.11	840,978.36	756,394.99	1,135,938.51	7,969,340.02
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	5,292,000.00	351,633.05	440,900.00	389,706.95	442,696.22	538,300.07	278,310.67	435,700.00	636,767.89	305,232.11	469,078.56	599,370.09	390,319.24	5,278,014.85
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	441,000.00
01 00 00 0001	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	275,400.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	275,400.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9995	375,202.80	0.00	31,266.90	31,266.90	31,266.90	31,266.90	31,266.90	31,266.90	62,533.80	0.00	62,533.80	31,266.90	31,265.90	375,201.80
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9995	375,732.00	0.00	31,311.00	31,311.00	31,311.00	31,311.00	31,311.00	31,311.00	62,622.00	0.00	62,622.00	31,311.00	31,311.00	375,732.00
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	68,796.00	0.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	4,851.00	9,702.00	0.00	14,994.00	7,497.00	7,497.00	68,796.00
01 00 00 0001	2.2.3.1.01-11(P)	Viáticos dentro del país	9996	300,000.00	10,000.00	14,000.00	45,000.00	0.00	17,000.00	10,000.00	15,000.00	10,000.00	5,000.00	130,000.00	0.00	20,000.00	276,000.00
01 00 00 0001	2.2.3.2.01-11(P)	Viaticos fuera del país	1955	300,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	85,995.37	179,995.37
01 00 00 0001	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	700,000.00	22,400.00	76,800.00	48,800.00	84,800.00	63,200.00	40,800.00	40,000.00	80,000.00	24,000.00	48,800.00	64,000.00	105,600.00	699,200.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		30,768,616.60	1,342,283.91	2,409,947.61	2,306,217.76	2,100,696.18	2,257,963.74	1,848,002.77	2,808,292.94	2,398,929.11	1,280,452.85	2,996,001.74	3,271,244.90	3,790,870.44	28,810,903.95
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	11,160,096.41	714,341.90	991,093.58	828,583.19	875,778.67	1,146,346.59	722,400.27	952,207.60	1,204,121.94	681,717.64	1,006,234.93	1,134,279.98	902,989.12	11,160,095.41
01 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	54,000.00	4,234.05	4,234.05	4,765.95	4,765.95	4,234.05	4,500.00	4,500.00	4,765.95	4,234.05	4,765.95	4,500.00	4,234.05	53,734.05
01 00 00 0003	2.1.1.1.05-11(P)	Incentivos y escalafón	1955	250,000.00	0.00	0.00	44,151.80	0.00	0.00	0.00	0.00	24,740.10	0.00	33,326.04	0.00	20,000.00	122,217.94
01 00 00 0003	2.1.1.2.06-11(P)	Jornales	1955	2,016,250.03	158,083.13	169,700.00	164,341.22	203,375.65	218,507.65	127,239.55	158,449.90	184,928.58	120,362.22	148,659.30	179,478.48	163,990.07	1,997,115.75
01 00 00 0003	2.1.1.2.08-11(P)	Empleados temporales	1955	300,000.00	0.00	20,803.50	34,036.91	0.00	26,600.00	0.00	0.00	0.00	0.00	15,000.00	0.00	203,500.00	299,940.41
01 00 00 0003	2.1.1.2.08-12(S)	Empleados temporales	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00	0.00	11,000.00
01 00 00 0003	2.1.1.3.01-12(S)	Sueldos al personal fijo en trámite de pensiones	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	0.00	0.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	968,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,531.00	887,531.00
01 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01 00 00 0003	2.1.1.5.01-11(P)	Prestaciones económicas	9998	200,000.00	0.00	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
01 00 00 0003	2.1.1.5.03-11(P)	Prestación laboral por desvinculación	1955	960,999.02	0.00	20,004.62	43,051.69	115,044.82	0.00	0.00	68,905.17	154,935.95	14,094.58	44,597.80	467,086.35	0.00	927,720.98
01 00 00 0003	2.1.1.6.01-11(P)	Vacaciones	1955	200,000.00	0.00	38,763.26	0.00	0.00	0.00	0.00	0.00	0.00	13,151.00	19,391.63	27,688.00	71,989.07	170,982.96
01 00 00 0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	400,000.00	15,878.84	2,128.47	3,922.40	0.00	17,420.99	0.00	4,778.96	0.00	0.00	0.00	0.00	90,655.09	134,784.75
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	9998	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9996	823,999.80	0.00	63,951.80	38,406.91	36,063.91	96,377.29	82,129.35	82,129.35	106,233.93	0.00	164,334.14	77,186.56	77,185.56	823,998.80
01 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	1,344.76	0.00	0.00	319.05	319.05	319.05	0.00	0.00	0.00	0.00	193.80	96.90	96.91	1,344.76
01 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9996	825,162.00	0.00	64,042.00	65,994.50	65,994.50	65,497.50	81,656.04	81,656.04	109,420.22	0.00	150,428.11	70,236.54	70,236.55	825,162.00
01 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	3,834.00	0.00	0.00	319.50	319.50	319.50	319.50	319.50	702.90	0.00	766.80	383.40	383.40	3,834.00
01 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	151,086.00	0.00	9,922.00	10,312.50	10,312.50	10,235.50	10,417.00	10,417.00	26,227.50	0.00	31,621.00	15,810.50	15,810.50	151,086.00
01 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	789.84	0.00	0.00	49.50	49.50	49.50	49.50	49.50	148.07	0.00	197.13	98.57	98.57	789.84
01 00 00 0003	2.2.1.3.01-12(S)	Teléfono local	1955	513,648.72	0.00	3,000.00	3,000.00	0.00	0.00	99,165.01	0.00	96,982.43	0.00	236,236.41	32,011.25	43,253.62	513,648.72
01 00 00 0003	2.2.2.1.01-12(S)	Publicidad y propaganda	1955	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,767.86	0.00	2,260.00	35,162.75	65,190.61
01 00 00 0003	2.2.3.1.01-11(P)	Viáticos dentro del país	1955	250,000.00	15,000.00	0.00	10,000.00	15,000.00	10,000.00	30,000.00	0.00	10,000.00	0.00	68,000.00	25,000.00	45,000.00	228,000.00
01 00 00 0003	2.2.3.1.01-11(P)	Viáticos dentro del país	9998	357,644.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0003	2.2.3.2.01-11(P)	Viaticos fuera del país	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
01 00 00 0003	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	500,000.00	0.00	30,000.00	45,500.00	63,280.00	0.00	60,455.00	0.00	81,280.00	66,557.00	151,420.00	0.00	0.00	498,492.00
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	0100	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	154,024.36	193,224.36
01 00 00 0003	2.2.8.6.01-12(S)	Eventos generales	9998	1,780,638.12	338,506.01	304,671.00	385,536.92	247,424.91	185,438.52	55,386.75	104,798.56	97,769.01	47,670.00	11,400.00	2,000.00	0.00	1,780,601.68
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	1955	1,900,000.00	3,000.00	340,000.00	30,000.00	132,690.50	77,296.50	66,525.00	353,352.11	30,000.00	0.00	279,127.00	578,309.12	9,000.00	1,899,300.23

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
01 00 00 0003	2.2.8.7.04-11(P)	Servicios de capacitación	9995	200,000.00	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	2.2.8.7.05-12(S)	Servicios de informática y sistemas	1955	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,280.00	0.00	64,560.00	135,360.00	42,800.00	275,000.00
01 00 00 0003	2.2.8.8.01-11(P)	Impuestos	1955	300,000.00	26,015.83	0.00	12,030.68	12,049.92	12,011.44	12,030.68	12,030.68	12,030.68	12,030.68	0.00	0.00	0.00	110,230.59
01 00 00 0003	2.3.6.3.04-21(I)	Herramientas menores	1955	1,857,351.09	10,581.78	78,196.00	302,234.33	31,188.00	80,394.50	157,809.12	694,474.25	0.00	91,902.82	273,759.26	120,736.03	16,075.00	1,857,351.09
01 00 00 0003	2.3.6.3.04-21(I)	Herramientas menores	9995	334,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,417.57	319,417.57
01 00 00 0003	2.3.7.1.01-12(S)	Gasolina	1955	2,449,825.00	0.00	216,410.00	180,442.05	252,038.80	198,844.50	202,920.00	150,575.00	187,361.85	165,965.00	185,345.00	230,840.50	180,963.00	2,151,705.70
01 00 00 0003	2.3.9.2.01-12(S)	Útiles y materiales de escritorio, oficina e	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,575.10	58,384.83	19,040.07	100,000.00
01 00 00 0003	2.3.9.5.01-12(S)	Útiles de cocina y comedor	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	15,017.24	16,017.24
01 00 00 0003	2.3.9.5.01-22(I)	Útiles de cocina y comedor	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0003	2.3.9.6.01-12(S)	Productos eléctricos y afines	1955	84,097.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,602.00	77,602.00
01 00 00 0003	2.6.1.1.01-21(I)	Muebles, equipos de oficina y estantería	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,297.89	60,314.94	88,612.83
01 00 00 0003	2.6.1.3.01-21(I)	Equipos de tecnología de la información y	1955	300,000.00	21,642.37	18,027.33	64,218.66	0.00	73,070.66	0.00	24,649.32	0.00	0.00	44,062.34	0.00	0.00	245,670.68
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,981,962.50	12,663.49	79,047.41	23,770.14	147,870.37	58,254.17	68,816.60	142,890.15	55,586.18	102,583.51	263,630.60	192,556.18	469,436.96	1,617,105.76
01 00 00 0004	2.1.1.1.05-11(P)	Incentivos y escalafón	1955	160,100.00	0.00	0.00	0.00	35,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	3,922.45	0.00	68,922.45
01 00 00 0004	2.1.1.2.06-12(S)	Jornales	1955	235,500.00	8,000.00	8,000.00	8,000.00	8,000.00	27,000.00	26,300.00	25,200.00	24,500.00	24,500.00	24,500.00	27,000.00	24,500.00	235,500.00
01 00 00 0004	2.1.1.2.08-11(P)	Empleados temporales	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
01 00 00 0004	2.1.1.5.01-11(P)	Prestaciones económicas	1955	123,716.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906.41	71,152.03	83,058.44
01 00 00 0004	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0004	2.2.3.1.01-11(P)	Viáticos dentro del país	9998	200,000.00	0.00	10,000.00	0.00	0.00	7,500.00	3,000.00	14,500.00	0.00	5,000.00	15,000.00	0.00	0.00	55,000.00
01 00 00 0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	58,393.80	795.98	14,946.72	3,251.96	0.00	4,065.54	2,573.13	3,736.82	3,635.53	2,228.14	5,635.39	3,428.56	9,578.11	53,875.88
01 00 00 0004	2.2.8.2.01-12(S)	Comisiones y gastos	1955	53,752.50	932.33	175.00	5,119.94	0.00	3,846.12	4,118.37	4,517.00	3,578.74	2,635.46	7,485.50	4,444.04	5,959.67	42,812.17
01 00 00 0004	2.2.8.2.01-13(E)	Comisiones y gastos	1955	10,500.00	0.00	866.22	1,129.69	0.00	715.67	616.03	719.58	692.76	491.11	1,152.62	604.56	691.16	7,679.40
01 00 00 0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	90,000.00	2,935.18	6,216.97	6,268.55	0.00	5,126.84	9,009.07	10,001.75	6,379.15	5,328.80	8,742.19	9,015.60	7,210.41	76,234.51
01 00 00 0004	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	900,000.00	0.00	38,842.50	0.00	104,870.37	0.00	23,200.00	74,215.00	16,800.00	62,400.00	191,114.90	132,234.56	250,345.58	894,022.91
11		OBRAS PÚBLICAS MUNICIPALES		41,989,291.78	3,000.00	2,497,996.84	1,891,340.96	2,828,513.32	3,027,644.32	5,271,448.10	2,067,823.22	3,550,398.42	1,869,283.73	4,397,505.14	4,143,045.60	1,674,804.47	33,222,804.12
11 00		N/A		41,989,291.78	3,000.00	2,497,996.84	1,891,340.96	2,828,513.32	3,027,644.32	5,271,448.10	2,067,823.22	3,550,398.42	1,869,283.73	4,397,505.14	4,143,045.60	1,674,804.47	33,222,804.12
11 00 00		N/A		7,950,926.93	3,000.00	387,589.07	1,016,460.36	364,023.15	803,102.45	681,119.00	1,296,615.22	150,363.45	1,108,069.32	1,272,145.74	663,389.90	80,000.00	7,825,877.66
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		7,950,926.93	3,000.00	387,589.07	1,016,460.36	364,023.15	803,102.45	681,119.00	1,296,615.22	150,363.45	1,108,069.32	1,272,145.74	663,389.90	80,000.00	7,825,877.66
11 00 00 0001	2.2.5.4.01-21(I)	Alquileres de equipos de transporte, tracción y	1955	808,278.02	0.00	31,613.75	202,900.00	10,000.00	64,465.00	251,900.00	67,000.00	15,000.00	28,310.00	49,400.00	42,845.00	0.00	763,433.75
11 00 00 0001	2.2.7.1.01-21(I)	Reparaciones y mantenimientos menores en	1955	7,142,648.91	3,000.00	355,975.32	813,560.36	354,023.15	738,637.45	429,219.00	1,229,615.22	135,363.45	1,079,759.32	1,222,745.74	620,544.90	80,000.00	7,062,443.91
11 00 01		Construcción de Vías de Comunicación y Anexos		13,278,657.85	0.00	0.00	249,880.60	1,149,990.17	1,014,445.33	795,847.10	300,000.00	1,580,034.97	0.00	0.00	297,016.59	0.00	5,387,214.76
11 00 01 0051		CONSTRUCCION DE ACERAS Y CONTENES, MEJIA		1,200,000.00	0.00	0.00	0.00	899,990.17	290,214.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,204.91
11 00 01 0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,200,000.00	0.00	0.00	0.00	899,990.17	290,214.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,204.91
11 00 01 0052		CONSTRUCCION DE ACERAS Y CONTENES,VIEJO CARRIL		1,200,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	589,334.44	0.00	0.00	0.00	0.00	1,189,334.44
11 00 01 0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	589,334.44	0.00	0.00	0.00	0.00	1,189,334.44
11 00 01 0053		REPARACION DE ACERAS Y CONTENES EN EL CENTRO MUNICIPIO		700,000.00	0.00	0.00	225,730.60	0.00	474,230.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,961.19
11 00 01 0053	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	700,000.00	0.00	0.00	225,730.60	0.00	474,230.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,961.19
11 00 01 0054		CONSTRUCCION DE CONTENES BARRIO JOAQUIN BALAGUER		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,700.53	0.00	0.00	0.00	0.00	990,700.53
11 00 01 0054	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,700.53	0.00	0.00	0.00	0.00	990,700.53
11 00 01 0055		CONSTRUCCION DE ACERAS Y BADENES SECTOR MELLA		100,000.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00
11 00 01 0055	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	100,000.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00
11 00 01 0056		ACERAS Y CONTENES BARRIO ACUEDUCTO		500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
11 00 01 0056	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
11 00 01 0057		BADENES Y CONTENES EN EL SECTOR LA ROTONDA DE NAVARRETE		500,000.00	0.00	0.00	0.00	0.00	0.00	495,847.10	0.00	0.00	0.00	0.00	0.00	0.00	495,847.10
11 00 01 0057	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	495,847.10	0.00	0.00	0.00	0.00	0.00	0.00	495,847.10
11 00 01 0058		CONSTRUCCION DE CONTENES EN LOS GIRASOLES		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,016.59	0.00	297,016.59
11 00 01 0058	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,016.59	0.00	297,016.59
11 00 01 0059		RELLENOS EN EL BARRIO DEL FALPO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0059	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0062		CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO		7,778,657.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0062	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	0100	6,778,657.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 01 0062	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9992	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

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 02		Reparación y Acondicionamiento de Vias de Comunicación		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00
11 00 02 0051		ARREGLO CALLEJN DE NENA		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00
11 00 02 0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00
11 00 04		Reparación de Instalaciones Deportivas		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	554,993.00	411,023.10	0.00	1,966,016.10
11 00 04 0051		REPARACION CANCHA BARRIO DUARTE		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	554,993.00	411,023.10	0.00	1,966,016.10
11 00 04 0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	554,993.00	411,023.10	0.00	1,966,016.10
11 00 05		Construcción Instalaciones Recreativas		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514.75	250,000.00	350,000.00	505,000.00	1,115,514.75
11 00 05 0051		CONSTRUCCION MONUMENTO A LA BIBLIA		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00	400,000.00	1,000,000.00
11 00 05 0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00	400,000.00	1,000,000.00
11 00 05 0052		CONSTRUCCION DE PARQUE INFANTIL Y GYM BULEVAR MANOLO		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514.75	0.00	0.00	105,000.00	115,514.75
11 00 05 0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514.75	0.00	0.00	105,000.00	115,514.75
11 00 06		Reparación Instalaciones Recreativas		1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	15,696.30	367,325.93	507,256.30	615,594.47	1,540,873.00
11 00 06 0051		MANTENIMIENTO PINTURA MURALES REALIZADOS		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	60,766.50	65,766.50
11 00 06 0051	2.7.2.7.01-22(I)	Obras urbanísticas	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	60,766.50	65,766.50
11 00 06 0052		REPARACION DE PARQUE ROSA DUARTE		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	15,696.30	362,325.93	507,256.30	554,827.97	1,475,106.50
11 00 06 0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	15,696.30	362,325.93	507,256.30	554,827.97	1,475,106.50
11 00 07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,000,000.00	0.00	722,059.26	0.00	800,000.00	388,000.00	0.00	20,015.00	0.00	12,000.00	0.00	49,831.47	2,300.00	1,994,205.73
11 00 07 0051		REPARACION CLUB DE MADRES, VILLA NUEVA		1,200,000.00	0.00	0.00	0.00	800,000.00	388,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,200,000.00
11 00 07 0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	1,200,000.00	0.00	0.00	0.00	800,000.00	388,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,200,000.00
11 00 07 0052		REPARACION Y MANTENIMIENTO FUNERARIA MUNICIPAL		800,000.00	0.00	722,059.26	0.00	0.00	0.00	0.00	20,015.00	0.00	0.00	0.00	49,831.47	2,300.00	794,205.73
11 00 07 0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	800,000.00	0.00	722,059.26	0.00	0.00	0.00	0.00	20,015.00	0.00	0.00	0.00	49,831.47	2,300.00	794,205.73
11 00 08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,400,000.00	0.00	0.00	425,000.00	325,000.00	366,400.00	180,000.00	416,193.00	70,000.00	223,003.36	0.00	283,802.41	97,490.00	2,386,888.77
11 00 08 0051		APORTES DE IGLESIAS		2,000,000.00	0.00	0.00	425,000.00	191,000.00	366,400.00	0.00	407,743.00	70,000.00	165,023.82	0.00	283,802.41	90,890.01	1,999,859.24
11 00 08 0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	2,000,000.00	0.00	0.00	425,000.00	191,000.00	366,400.00	0.00	407,743.00	70,000.00	165,023.82	0.00	283,802.41	90,890.01	1,999,859.24
11 00 08 0052		REPARACION CLUB BARRIO ALTAGRACIA		400,000.00	0.00	0.00	0.00	134,000.00	0.00	180,000.00	8,450.00	0.00	57,979.54	0.00	0.00	6,599.99	387,029.53
11 00 08 0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	400,000.00	0.00	0.00	0.00	134,000.00	0.00	180,000.00	8,450.00	0.00	57,979.54	0.00	0.00	6,599.99	387,029.53
11 00 11		Construcción Infraestructuras Urbanisticas y Ornamentales		945,225.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,805.00	374,420.00	745,225.00
11 00 11 0051		CONSTRUCCION LETRERO ROTONDA		200,000.00	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 11 0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	200,000.00	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 11 0052		CONTINUACION DE LETREROS (NOMBRE DE LAS CALLES) EN EL MUNICIPIO		545,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,805.00	374,420.00	545,225.00
11 00 11 0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	545,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,805.00	374,420.00	545,225.00
11 00 11 0053		CONSTRUCCION DE BAÑOS EN EL PLAY DE LA SIERRA		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11 00 11 0053	2.7.2.7.01-22(I)	Obras urbanísticas	1955	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11 00 14		Reparación Edificaciones Municipales		1,500,000.00	0.00	1,053,848.51	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	1,453,848.51
11 00 14 0051		CONTINUACION, CONSTRUCCION DE PALACIO MUNICIPAL		1,500,000.00	0.00	1,053,848.51	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	1,453,848.51
11 00 14 0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	1,500,000.00	0.00	1,053,848.51	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	1,453,848.51
11 00 15		Construcción en Cementerios		2,000,000.00	0.00	334,500.00	0.00	189,500.00	455,696.54	0.00	0.00	250,000.00	0.00	0.00	713,503.88	0.00	1,943,200.42
11 00 15 0051		CONTINUACION, CONSTRUCCION CEMENTERIO BARRERO		1,000,000.00	0.00	334,500.00	0.00	189,500.00	455,696.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,696.54
11 00 15 0051	2.7.2.8.01-22(I)	Obras en cementerios	9996	1,000,000.00	0.00	334,500.00	0.00	189,500.00	455,696.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,696.54
11 00 15 0052		CONSTRUCCION CEMENTERIO DE CAÑADA BONITA		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	713,503.88	0.00	963,503.88
11 00 15 0052	2.7.2.8.01-22(I)	Obras en cementerios	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	713,503.88	0.00	963,503.88
11 00 19		Construcción de Viviendas		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,040.47	696,416.95	0.00	1,461,457.42
11 00 19 0051		CONSTRUCCION DE CASAS ENVEJECIENTES		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,040.47	696,416.95	0.00	1,461,457.42
11 00 19 0051	2.7.1.1.01-22(I)	Obras para edificación residencial (viviendas)	1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,040.47	696,416.95	0.00	1,461,457.42
11 00 21		Constucción de Infraestructuras sanitarias y medio ambiente		3,014,482.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00
11 00 21 0051		REHABILITACION CAÑADA DEL TRAMO DE BECO		3,014,482.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00
11 00 21 0051	2.7.2.1.01-22(I)	Obras hidraúlicas y sanitarias	0100	3,014,482.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,482.00
11 00 24		Construcción de Infraestructuras Hidráulicas		1,200,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	1,200,000.00
11 00 24 0051		CANALIZACION DE CAÑADA		1,200,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	1,200,000.00

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
11 00 24 0051	2.7.2.1.01-22(I)	Obras hidraúlicas y sanitarias	1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	1,200,000.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		35,024,171.15	1,336,199.66	2,264,197.29	2,580,446.57	2,659,919.55	2,572,205.10	2,094,903.26	2,608,503.99	2,892,598.26	1,576,674.71	3,292,453.15	4,618,884.28	4,630,678.59	33,127,664.41
12 00		N/A		35,024,171.15	1,336,199.66	2,264,197.29	2,580,446.57	2,659,919.55	2,572,205.10	2,094,903.26	2,608,503.99	2,892,598.26	1,576,674.71	3,292,453.15	4,618,884.28	4,630,678.59	33,127,664.41
12 00 00		N/A		35,024,171.15	1,336,199.66	2,264,197.29	2,580,446.57	2,659,919.55	2,572,205.10	2,094,903.26	2,608,503.99	2,892,598.26	1,576,674.71	3,292,453.15	4,618,884.28	4,630,678.59	33,127,664.41
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,912,759.19	86,290.00	102,650.00	117,556.00	115,549.00	119,031.00	101,153.12	185,221.13	149,167.95	79,277.34	141,580.40	137,637.01	364,924.79	1,700,037.74
12 00 00 0002	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	465,027.34	34,536.00	39,880.00	38,720.00	39,720.00	39,780.00	33,265.95	32,863.12	45,703.03	33,233.17	42,364.00	49,548.23	35,412.84	465,026.34
12 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	720,000.00	51,754.00	56,654.00	63,546.00	60,539.00	63,961.00	52,597.17	60,000.00	70,948.83	46,044.17	63,650.17	70,305.66	56,454.00	716,454.00
12 00 00 0002	2.1.1.1.05-12(S)	Incentivos y escalafón	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00
12 00 00 0002	2.1.1.4.01-11(P)	Sueldo Anual No. 13	9995	249,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,277.83	195,277.83
12 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	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	60,000.00	60,000.00
12 00 00 0002	2.1.1.5.01-12(S)	Prestaciones económicas	9996	50,000.00	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
12 00 00 0002	2.1.2.2.03-12(S)	Pago de horas extraordinarias	1955	132,570.60	0.00	0.00	0.00	0.00	0.00	0.00	48,068.01	334.56	0.00	0.00	0.00	0.00	48,402.57
12 00 00 0002	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	34,032.00	0.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	5,161.52	0.00	5,927.24	2,963.62	2,962.62	34,031.00
12 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	51,048.00	0.00	0.00	4,254.00	4,254.00	4,254.00	4,254.00	4,254.00	9,746.41	0.00	10,015.79	5,007.90	5,007.90	51,048.00
12 00 00 0002	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9995	34,080.00	0.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	5,168.80	0.00	5,935.60	2,967.80	2,966.80	34,079.00
12 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	9996	51,120.00	0.00	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	9,372.00	0.00	10,224.00	5,112.00	5,112.00	51,120.00
12 00 00 0002	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	6,240.00	0.00	440.00	440.00	440.00	440.00	440.00	440.00	992.80	0.00	1,303.60	651.80	650.80	6,239.00
12 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	9,360.00	0.00	0.00	660.00	660.00	660.00	660.00	660.00	1,740.00	0.00	2,160.00	1,080.00	1,080.00	9,360.00
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		13,352,323.38	805,555.03	1,032,753.20	1,027,974.05	1,002,921.19	1,084,226.87	947,060.71	1,002,730.77	1,261,470.22	738,867.72	1,177,018.94	1,103,610.97	1,858,675.57	13,042,865.24
12 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	228,000.00	17,877.10	19,000.00	19,000.00	19,000.00	19,000.00	18,000.00	19,000.00	21,122.90	13,974.27	20,122.90	22,902.83	18,999.00	227,999.00
12 00 00 0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	10,537,000.00	787,677.93	874,843.55	872,281.45	847,228.59	929,222.32	793,056.16	847,726.22	975,664.17	724,893.45	904,375.73	975,080.82	801,576.35	10,333,626.74
12 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	9998	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
12 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	889,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,458.32	831,458.32
12 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9995	16,165.20	0.00	1,347.10	1,347.10	1,347.10	1,347.10	1,347.10	1,347.10	2,694.20	0.00	2,694.20	1,347.10	1,347.10	16,165.20
12 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	9995	753,767.22	0.00	63,065.55	62,037.50	62,037.50	61,718.45	61,718.45	61,718.45	111,492.76	0.00	110,142.61	44,275.12	111,302.32	749,508.71
12 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9995	16,188.00	0.00	1,349.00	1,349.00	1,349.00	1,349.00	1,349.00	1,349.00	2,698.00	0.00	2,698.00	1,349.00	1,348.00	16,187.00
12 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	9996	756,529.97	0.00	63,154.50	62,125.00	62,125.00	61,805.50	61,805.50	61,805.50	124,538.99	0.00	114,043.29	43,177.81	58,167.19	712,748.28
12 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	5,496.00	0.00	209.00	209.00	209.00	209.00	209.00	209.00	1,015.60	0.00	1,613.20	806.60	805.60	5,495.00
12 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	9996	130,676.99	0.00	9,784.50	9,625.00	9,625.00	9,575.50	9,575.50	9,575.50	22,243.60	0.00	21,329.01	14,671.69	14,671.69	130,676.99
12 00 00 0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		873,602.20	50,342.65	66,634.65	66,444.65	66,744.65	69,644.65	60,644.65	68,244.65	86,701.93	49,042.65	81,353.21	74,499.93	124,299.93	864,598.20
12 00 00 0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	702,000.00	50,342.65	57,700.00	57,500.00	57,800.00	60,700.00	51,700.00	59,300.00	67,957.35	49,042.65	61,753.35	64,700.00	63,503.00	701,999.00
12 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	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	51,000.00	51,000.00
12 00 00 0004	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9995	51,122.20	0.00	4,147.65	4,147.65	4,147.65	4,147.65	4,147.65	4,147.65	8,565.38	0.00	8,835.46	4,417.73	4,416.73	51,121.20
12 00 00 0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9995	51,120.00	0.00	4,143.50	4,153.50	4,153.50	4,153.50	4,153.50	4,153.50	8,564.60	0.00	8,822.20	4,411.10	4,410.10	51,119.00
12 00 00 0004	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	9,360.00	0.00	643.50	643.50	643.50	643.50	643.50	643.50	1,614.60	0.00	1,942.20	971.10	970.10	9,359.00
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		17,523,995.39	318,302.37	979,555.69	1,263,397.12	1,369,572.45	1,195,358.45	896,854.99	1,251,028.19	1,258,675.50	641,233.52	1,768,528.74	3,177,278.18	2,095,543.29	16,215,328.49
12 00 00 0005	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	3,636,000.00	267,802.37	275,912.54	319,829.30	315,734.84	308,720.65	260,720.46	301,437.50	358,749.34	246,615.99	319,982.30	339,401.71	285,092.70	3,599,999.70
12 00 00 0005	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	303,000.00
12 00 00 0005	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	257,792.40	0.00	21,482.70	49,772.34	49,772.34	6,331.82	8,615.20	8,615.20	47,161.59	0.00	33,020.60	16,510.30	16,509.31	257,791.40
12 00 00 0005	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	258,156.00	0.00	21,513.00	52,252.14	52,252.14	0.00	4,888.69	4,888.69	78,530.67	0.00	21,915.33	10,957.67	10,956.67	258,155.00
12 00 00 0005	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	9996	47,268.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	8,120.40	0.00	9,374.80	4,887.40	4,887.40	47,268.00
12 00 00 0005	2.2.7.1.02-21(I)	Mantenimientos y reparaciones especiales	1955	3,254,775.00	37,500.00	450,841.45	637,720.54	166,302.66	349,431.38	276,779.18	81,205.00	455,421.70	195,307.53	576,162.46	23,370.00	0.00	3,250,041.90
12 00 00 0005	2.2.7.1.07-12(S)	Mantenimiento, reparación, servicios de pintura y	1955	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 00 00 0005	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	1,776,721.98	13,000.00	0.00	0.00	373,543.33	315,270.00	0.00	437,232.60	105,402.50	0.00	148,137.95	184,135.60	187,439.20	1,764,161.18
12 00 00 0005	2.3.7.1.02-12(S)	Gasoil	1955	4,450,000.00	0.00	206,473.00	200,489.80	408,634.14	202,158.10	179,390.78	404,316.20	205,289.30	199,310.00	615,867.90	344,208.37	400,613.10	3,366,750.69
12 00 00 0005	2.3.7.1.06-12(S)	Lubricantes	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	148,127.68	0.00	0.00	0.00	0.00	0.00	151,872.32	300,000.00
12 00 00 0005	2.6.4.1.01-12(S)	Automóviles y camiones	1955	150,000.00	0.00	0.00	0.00	0.00	10,113.50	15,000.00	10,000.00	0.00	0.00	44,067.40	64,075.12	6,743.98	150,000.00
12 00 00 0005	2.6.4.1.01-21(I)	Automóviles y camiones	1955	2,765,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,282.01	608,883.99	2,674,166.00
12 00 00 0005	2.6.5.7.01-12(S)	Máquinas-herramientas	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,450.00	119,544.62	243,994.62
12 00 00 0006		SEGURIDAD Y VIGILANCIA CIUDADANA		50,000.00	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
12 00 00 0006	2.1.1.5.01-12(S)	Prestaciones económicas	1955	50,000.00	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
12 00 00 0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		1,311,490.99	75,709.61	82,603.75	105,074.75	105,132.26	103,944.13	89,189.79	101,279.25	136,582.66	68,253.48	123,971.86	125,858.19	187,235.01	1,304,834.74
12 00 00 0009	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	1,050,000.00	75,709.61	82,603.75	91,696.00	91,753.51	90,565.38	75,811.04	87,900.50	103,960.21	68,253.48	89,815.59	104,448.93	82,328.75	1,044,846.75

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 0009	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00
12 00 00 0009	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	9996	74,445.00	0.00	0.00	6,203.75	6,203.75	6,203.75	6,203.75	6,203.75	13,648.25	0.00	14,889.00	7,444.50	7,443.50	74,444.00
12 00 00 0009	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	9998	86,000.00	0.00	0.00	6,212.50	6,212.50	6,212.50	6,212.50	6,212.50	15,957.50	0.00	15,158.88	11,910.56	11,909.56	85,999.00
12 00 00 0009	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	9995	16,045.99	0.00	0.00	962.50	962.50	962.50	962.50	962.50	3,016.70	0.00	4,108.39	2,054.20	2,053.20	16,044.99
13		SANEAMIENTO AMBIENTAL Y FORESTA		49,000.00	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
13 00		N/A		49,000.00	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
13 00 00		N/A		49,000.00	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
13 00 00 0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		49,000.00	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
13 00 00 0001	2.1.1.5.01-11(P)	Prestaciones económicas	1955	49,000.00	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
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		6,717,560.07	128,000.00	435,736.31	504,065.25	539,160.20	232,490.00	178,500.00	2,958,833.32	245,758.43	327,215.11	280,541.02	300,672.21	180,000.00	6,310,971.85
14 00		N/A		3,817,560.07	128,000.00	435,736.31	504,065.25	539,160.20	232,490.00	178,500.00	239,172.36	245,758.43	327,215.11	280,541.02	300,672.21	180,000.00	3,591,310.89
14 00 00		N/A		3,817,560.07	128,000.00	435,736.31	504,065.25	539,160.20	232,490.00	178,500.00	239,172.36	245,758.43	327,215.11	280,541.02	300,672.21	180,000.00	3,591,310.89
14 00 00 0001		ASISTENCIA SOCIAL		1,118,000.00	35,500.00	155,294.81	140,455.25	109,144.80	75,390.00	75,500.00	44,120.00	36,500.00	211,215.11	70,026.02	116,197.21	19,155.00	1,088,498.20
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	9996	800,000.00	9,000.00	128,794.81	113,955.25	82,644.80	75,390.00	49,000.00	17,620.00	10,000.00	184,715.11	43,526.02	82,352.21	0.00	796,998.20
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	33,845.00	19,155.00	291,500.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		1,188,835.07	70,500.00	109,315.00	90,500.00	94,189.62	83,500.00	74,500.00	128,052.80	76,500.00	70,500.00	122,015.00	122,475.00	115,345.00	1,157,392.42
14 00 00 0002	2.2.8.6.01-13(E)	Eventos generales	9996	118,012.80	0.00	10,000.00	1,000.00	20,189.62	0.00	0.00	41,100.00	0.00	0.00	13,325.00	17,300.00	15,098.18	118,012.80
14 00 00 0002	2.2.8.6.01-13(E)	Eventos generales	9998	156,045.75	0.00	28,815.00	20,000.00	5,000.00	13,000.00	4,000.00	16,452.80	6,000.00	0.00	38,190.00	0.00	20,901.82	152,359.62
14 00 00 0002	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	645,000.61	0.00	68,500.00	67,500.00	67,000.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	60,225.61	34,675.00	500.00	640,900.61
14 00 00 0002	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	9995	245,775.91	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.39	68,500.00	76,845.00	222,119.39
14 00 00 0002	2.4.1.4.01-13(E)	Becas nacionales	9996	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
14 00 00 0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		1,400,000.00	22,000.00	171,126.50	218,000.00	335,825.78	68,600.00	28,500.00	66,999.56	132,758.43	45,500.00	88,500.00	62,000.00	45,500.00	1,285,310.27
14 00 00 0003	2.3.4.1.01-13(E)	Productos medicinales para uso humano	1955	1,400,000.00	22,000.00	171,126.50	218,000.00	335,825.78	68,600.00	28,500.00	66,999.56	132,758.43	45,500.00	88,500.00	62,000.00	45,500.00	1,285,310.27
14 00 00 0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		110,725.00	0.00	0.00	55,110.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,110.00
14 00 00 0004	2.2.8.6.01-13(E)	Eventos generales	1955	110,725.00	0.00	0.00	55,110.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,110.00
14 02		Ciudadanos beneficiados con servicios funerarios		2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,660.96	0.00	0.00	0.00	0.00	0.00	2,719,660.96
14 02 00		N/A		2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,660.96	0.00	0.00	0.00	0.00	0.00	2,719,660.96
14 02 00 0001		Gestión y administración de los servicios funerarios		2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,660.96	0.00	0.00	0.00	0.00	0.00	2,719,660.96
14 02 00 0001	2.6.4.1.01-21(I)	Automóviles y camiones	0100	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,660.96	0.00	0.00	0.00	0.00	0.00	2,719,660.96
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		538,492.56	13,266.69	32,928.69	65,246.69	13,266.69	26,261.69	13,266.69	32,636.33	13,266.69	13,266.69	174,591.69	13,266.69	32,309.94	443,575.17
15 00		N/A		538,492.56	13,266.69	32,928.69	65,246.69	13,266.69	26,261.69	13,266.69	32,636.33	13,266.69	13,266.69	174,591.69	13,266.69	32,309.94	443,575.17
15 00 00		N/A		538,492.56	13,266.69	32,928.69	65,246.69	13,266.69	26,261.69	13,266.69	32,636.33	13,266.69	13,266.69	174,591.69	13,266.69	32,309.94	443,575.17
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		463,492.56	13,266.69	13,266.69	65,246.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	163,266.69	13,266.69	27,366.69	375,280.28
15 00 00 0001	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	169,200.00	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	13,266.69	159,200.28
15 00 00 0001	2.1.1.4.01-13(E)	Sueldo Anual No. 13	9995	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00
15 00 00 0001	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	11,996.28	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
15 00 00 0001	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	9995	12,013.20	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
15 00 00 0001	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	9995	6,183.08	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
15 00 00 0001	2.2.8.6.02-13(E)	Festividades	9996	250,000.00	0.00	0.00	51,980.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	201,980.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		75,000.00	0.00	19,662.00	0.00	0.00	12,995.00	0.00	19,369.64	0.00	0.00	11,325.00	0.00	4,943.25	68,294.89
15 00 00 0002	2.3.9.4.01-12(S)	Útiles destinados a actividades deportivas,	1955	75,000.00	0.00	19,662.00	0.00	0.00	12,995.00	0.00	19,369.64	0.00	0.00	11,325.00	0.00	4,943.25	68,294.89
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		8,805,229.97	0.00	1,931,495.27	1,367,432.12	300,000.00	0.00	0.00	322,203.01	0.00	512,936.86	129,738.97	1,213,342.00	1,000,000.00	6,777,148.23
96 00		N/A		8,805,229.97	0.00	1,931,495.27	1,367,432.12	300,000.00	0.00	0.00	322,203.01	0.00	512,936.86	129,738.97	1,213,342.00	1,000,000.00	6,777,148.23
96 00 00		N/A		8,805,229.97	0.00	1,931,495.27	1,367,432.12	300,000.00	0.00	0.00	322,203.01	0.00	512,936.86	129,738.97	1,213,342.00	1,000,000.00	6,777,148.23
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		8,805,229.97	0.00	1,931,495.27	1,367,432.12	300,000.00	0.00	0.00	322,203.01	0.00	512,936.86	129,738.97	1,213,342.00	1,000,000.00	6,777,148.23
96 00 00 0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	9995	869,520.15	0.00	260,000.00	218,741.87	0.00	0.00	0.00	0.00	0.00	0.00	129,738.97	0.00	0.00	608,480.84
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	1,121,936.86	0.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,936.86	0.00	0.00	0.00	1,121,936.86
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	9996	5,066,000.00	0.00	662,495.27	1,148,690.25	300,000.00	0.00	0.00	322,203.01	0.00	400,000.00	0.00	0.00	1,000,000.00	3,833,388.53
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	9998	1,747,772.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,342.00	0.00	1,213,342.00
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,490,457.44	207,538.12	207,538.12	207,538.12	207,538.12	207,538.12	205,038.12	210,038.12	190,638.12	207,538.12	210,538.12	207,538.12	207,538.12	2,476,557.44

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		N/A		2,490,457.44	207,538.12	207,538.12	207,538.12	207,538.12	207,538.12	205,038.12	210,038.12	190,638.12	207,538.12	210,538.12	207,538.12	207,538.12	2,476,557.44
98 00 00		N/A		2,490,457.44	207,538.12	207,538.12	207,538.12	207,538.12	207,538.12	205,038.12	210,038.12	190,638.12	207,538.12	210,538.12	207,538.12	207,538.12	2,476,557.44
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,490,457.44	207,538.12	207,538.12	207,538.12	207,538.12	207,538.12	205,038.12	210,038.12	190,638.12	207,538.12	210,538.12	207,538.12	207,538.12	2,476,557.44
98 00 00 0000	2.4.1.1.01-11(P)	Pensiones	1955	481,872.00	40,156.00	40,156.00	40,156.00	40,156.00	40,156.00	37,656.00	42,656.00	40,156.00	40,156.00	40,156.00	40,156.00	40,156.00	481,872.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	9996	557,785.44	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	46,482.12	557,785.44
98 00 00 0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	1955	1,450,800.00	120,900.00	120,900.00	120,900.00	120,900.00	120,900.00	120,900.00	120,900.00	104,000.00	120,900.00	123,900.00	120,900.00	120,900.00	1,436,900.00
		Total General		136,492,912.87	3,449,934.92	10,480,966.44	9,583,943.46	9,414,839.55	9,091,236.11	10,099,465.11	11,732,299.98	10,231,750.90	6,247,133.69	12,585,978.79	14,716,944.97	13,121,577.03	120,756,070.95