

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2022
(Valores en RD\$)

| | | ETAPA: DEVENGADO | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | ESTADO: APROBADO | |
|---------------------|------------------|---|---------|-------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------|-----------|------------------|---------------|
| g. Prog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| | | AYUNTAMIENTO MUNICIPAL DE PERALVELLO | | 62,239,983.00 | 438,261.44 | 5,255,327.42 | 3,724,771.09 | 4,400,309.57 | 5,302,790.82 | 3,450,166.48 | 3,640,295.53 | 9,318,290.83 | 0.00 | 0.00 | 0.00 | 0.00 | 36,130,213.18 |
| | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | | 16,137,158.00 | 438,021.51 | 1,840,287.82 | 919,150.33 | 1,242,249.20 | 1,787,091.46 | 930,021.23 | 1,121,048.94 | 1,050,932.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,328,803.34 |
| | | NIA | | 16,137,158.00 | 438,021.51 | 1,840,287.82 | 919,150.33 | 1,242,249.20 | 1,787,091.46 | 930,021.23 | 1,121,048.94 | 1,050,932.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,328,803.34 |
| 0 00 | | NIA | | 16,137,158.00 | 438,021.51 | 1,840,287.82 | 919,150.33 | 1,242,249.20 | 1,787,091.46 | 930,021.23 | 1,121,048.94 | 1,050,932.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,328,803.34 |
| 0 00 0001 | | NORMAS Y SEGUIMIENTOS | | 4,974,438.00 | 71,027.76 | 492,434.71 | 252,606.27 | 323,425.51 | 530,341.15 | 333,825.02 | 498,582.16 | 357,603.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,859,646.15 |
| 0 00 0001 | 2.1.1.1.01-11(P) | Bueldos empleados fijos | 1955 | 2,106,000.00 | 71,027.76 | 276,839.29 | 165,960.05 | 175,125.00 | 184,743.82 | 174,953.87 | 174,956.21 | 178,955.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,561.43 |
| 0 00 0001 | 2.1.1.4.01-11(P) | Bueldos Anual No. 13 | 1955 | 175,500.00 | 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 0001 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 72,000.00 | 0.00 | 6,500.00 | 3,000.00 | 3,000.00 | 8,000.00 | 3,000.00 | 14,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 |
| 0 00 0001 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 570,000.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 36,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,000.00 |
| 0 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 130,200.00 | 0.00 | 21,700.00 | 10,850.00 | 10,850.00 | 10,850.00 | 10,850.00 | 19,850.00 | 10,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,800.00 |
| 0 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 149,315.00 | 0.00 | 22,285.84 | 0.00 | 9,763.60 | 19,527.20 | 8,701.75 | 9,323.35 | 9,323.35 | 0.00 | 0.00 | 0.00 | 0.00 | 78,925.09 |
| 0 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 149,526.00 | 0.00 | 21,545.01 | 0.00 | 9,763.60 | 19,527.20 | 9,336.50 | 9,336.50 | 9,336.50 | 0.00 | 0.00 | 0.00 | 0.00 | 78,845.31 |
| 0 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 23,168.00 | 0.00 | 3,564.57 | 0.00 | 1,030.50 | 2,081.00 | 1,709.50 | 1,709.50 | 1,709.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11,794.57 |
| 0 00 0001 | 2.2.1.2.01-12(S) | Servicios telefónicos de larga distancia | 1955 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | 5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,340.00 |
| 0 00 0001 | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500.00 |
| 0 00 0001 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9998 | 34,240.00 | 0.00 | 0.00 | 2,796.22 | 3,892.81 | 3,838.93 | 1,873.40 | 2,846.60 | 10,378.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25,424.75 |
| 0 00 0001 | 2.2.8.7.05-11(P) | Servicios de informática y sistemas | 9995 | 222,094.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,160.00 |
| 0 00 0001 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 9995 | 275,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 0 00 0001 | 2.3.1.1.01-12(S) | Almuerzos y bebidas para personas | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,715.00 |
| 0 00 0001 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 15,000.00 | 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 0001 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 380,000.00 | 0.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 43,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,090.00 |
| 0 00 0001 | 2.3.9.2.01-12(S) | Ofiles y materiales de escritorio, oficina e | 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 | 0.00 | 0.00 |
| 0 00 0001 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,400.00 |
| 0 00 0001 | 2.6.9.3.01-21(I) | Tarjetas urbanas sin etapas | 1955 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 53,200.00 | 153,000.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,900.00 |
| 00 00 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 234,852.00 | 0.00 | 34,933.17 | 15,531.70 | 14,896.96 | 21,262.22 | 15,013.70 | 15,800.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,637.75 |
| 00 00 0002 | 2.1.1.1.01-11(P) | Bueldos empleados fijos | 1955 | 156,000.00 | 0.00 | 26,031.70 | 12,031.70 | 12,909.80 | 13,787.90 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,761.10 |
| 00 00 0002 | 2.1.1.4.01-11(P) | Bueldos Anual No. 13 | 1955 | 13,000.00 | 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 |
| 00 00 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 42,000.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 11,060.00 | 0.00 | 2,421.00 | 0.00 | 921.16 | 1,842.32 | 921.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,106.18 |
| 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 11,078.00 | 0.00 | 2,521.47 | 0.00 | 923.00 | 1,846.00 | 923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,213.47 |
| 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,716.00 | 0.00 | 459.00 | 0.00 | 143.00 | 286.00 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.00 |
| 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 8,412,636.00 | 357,078.87 | 929,095.20 | 506,829.82 | 713,869.10 | 1,004,998.41 | 406,318.18 | 432,102.45 | 493,972.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844,264.18 |
| 00 00 0003 | 2.1.1.1.01-11(P) | Bueldos empleados fijos | 1955 | 2,414,640.00 | 47,712.52 | 355,438.01 | 192,477.42 | 210,580.41 | 213,910.39 | 201,496.31 | 201,494.75 | 203,494.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626,584.58 |
| 00 00 0003 | 2.1.1.3.01-11(P) | Bueldos al personal fijo en términos de pensiones | 1955 | 240,000.00 | 7,308.88 | 32,661.32 | 19,800.00 | 19,982.81 | 29,962.51 | 19,982.81 | 19,982.81 | 19,982.81 | 0.00 | 0.00 | 0.00 | 0.00 | 169,893.75 |
| 00 00 0003 | 2.1.1.4.01-11(P) | Bueldos Anual No. 13 | 1955 | 221,220.00 | 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 |
| 00 00 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 42,000.00 | 0.00 | 11,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 00 00 0003 | 2.1.2.2.04-11(P) | Prima de transporte | 1955 | 372,000.00 | 0.00 | 44,000.00 | 13,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,000.00 |
| 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9995 | 168,900.00 | 0.00 | 0.00 | 31,000.00 | 1,600.00 | 0.00 | 33,500.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,100.00 |
| 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9996 | 257,750.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 |
| 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9998 | 21,400.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 00 00 0003 | 2.1.3.1.02-11(P) | Dietas en el exterior | 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 | 0.00 | 0.00 |
| 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 156,000.00 | 0.00 | 44,000.00 | 31,000.00 | 31,000.00 | 13,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 00 00 0003 | 2.1.3.2.02-11(P) | Gastos de representación en el exterior | 1955 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 188,214.00 | 0.00 | 19,666.00 | 0.00 | 8,102.68 | 18,205.36 | 9,367.01 | 10,249.41 | 9,799.81 | 0.00 | 0.00 | 0.00 | 0.00 | 73,390.27 |
| 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 188,479.00 | 0.00 | 19,829.00 | 0.00 | 9,779.70 | 9,779.70 | 10,381.62 | 10,381.62 | 9,813.62 | 0.00 | 0.00 | 0.00 | 0.00 | 69,965.26 |
| 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 29,201.00 | 0.00 | 3,421.86 | 0.00 | 2,213.42 | 4,426.83 | 1,900.86 | 1,900.86 | 1,796.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15,660.69 |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE: TODOS

ESTADO: APROBADO

| Cod. Prog. Ejec. 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 | 2.2.1.2.01-12(S) | Servicios telefónicos de larga distancia | 1955 | 150,000.00 | 0.00 | 2,000.00 | 3,324.00 | 5,079.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,403.59 |
| 01 00 00 0003 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955 | 30,000.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 01 00 00 0003 | 2.2.1.7.01-12(S) | Agua | 1955 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9998 | 319,610.00 | 0.00 | 40,500.00 | 20,250.00 | 50,250.00 | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 20,000.00 | 0.00 | 0.00 | 19,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,875.00 |
| 01 00 00 0003 | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificios y locales | 1955 | 234,000.00 | 0.00 | 37,500.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,500.00 |
| 01 00 00 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 1955 | 70,000.00 | 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 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 01 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 01 00 00 0003 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 30,000.00 | 685.33 | 1,658.61 | 2,222.06 | 1,271.30 | 2,254.83 | 1,776.71 | 1,485.72 | 1,858.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13,113.33 |
| 01 00 00 0003 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 52,271.00 | 1,020.47 | 2,018.62 | 2,121.34 | 2,094.19 | 2,811.79 | 1,502.88 | 2,082.28 | 2,730.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16,360.08 |
| 01 00 00 0003 | 2.2.8.2.01-23(I) | Comisiones y gastos | 0100 | 12,745.00 | 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 | 2.2.8.2.01-23(I) | Comisiones y gastos | 1955 | 10,000.00 | 351.87 | 3,323.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.85 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 1955 | 1,000,000.00 | 300,000.00 | 40,000.00 | 0.00 | 198,100.00 | 109,950.00 | 0.00 | 0.00 | 44,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,430.00 |
| 01 00 00 0003 | 2.2.8.7.02-11(P) | Servicios jurídicos | 1955 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01 00 00 0003 | 2.2.8.7.05-11(P) | Servicios de informática y sistemas | 1955 | 169,920.00 | 0.00 | 34,820.00 | 14,160.00 | 45,000.00 | 14,160.00 | 14,160.00 | 2,000.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,460.00 |
| 01 00 00 0003 | 2.2.8.7.05-23(I) | Servicios de informática y sistemas | 9995 | 355,350.00 | 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 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 350,000.00 | 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 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9998 | 26,536.00 | 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 | 2.3.3.4.01-12(S) | Libros, revistas y periódicos | 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 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.3.5.3.01-12(S) | Llaves y neumáticos | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 90,000.00 | 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 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 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 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de oficina e higiene | 1955 | 50,000.00 | 0.00 | 0.00 | 6,450.00 | 10,835.00 | 0.00 | 0.00 | 0.00 | 20,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,135.00 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.o.a | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.8.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 100,000.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 15,000.00 | 19,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,275.00 |
| 01 00 00 0003 | 2.8.5.7.01-21(I) | Máquinas-herramientas | 9998 | 412,400.00 | 0.00 | 161,930.00 | 123,150.00 | 46,000.00 | 43,390.00 | 0.00 | 37,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,765.00 |
| 01 00 00 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | 2,253,843.00 | 9,914.88 | 335,688.00 | 127,803.88 | 169,825.91 | 206,404.90 | 154,714.99 | 155,014.99 | 153,007.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,375.84 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Salarios empleados fijos | 1955 | 1,173,600.00 | 9,914.88 | 196,180.76 | 91,303.88 | 104,381.04 | 106,090.16 | 101,118.04 | 101,118.04 | 101,715.74 | 0.00 | 0.00 | 0.00 | 0.00 | 813,822.54 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Salario Anual No. 13 | 1955 | 97,800.00 | 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 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 252,000.00 | 0.00 | 48,000.00 | 19,500.00 | 23,000.00 | 19,500.00 | 28,000.00 | 24,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,000.00 |
| 01 00 00 0004 | 2.1.3.1.01-11(P) | Deudas en el país | 1955 | 126,000.00 | 0.00 | 21,000.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 83,208.00 | 0.00 | 12,986.22 | 0.00 | 5,171.22 | 10,342.44 | 3,934.05 | 3,934.05 | 3,934.05 | 0.00 | 0.00 | 0.00 | 0.00 | 40,304.73 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 83,326.00 | 0.00 | 12,986.22 | 0.00 | 5,189.22 | 10,378.44 | 3,940.50 | 3,940.50 | 3,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 40,375.38 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 12,909.00 | 0.00 | 1,835.40 | 0.00 | 924.43 | 1,848.86 | 721.50 | 721.50 | 721.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,773.19 |
| 01 00 00 0004 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 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 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 50,000.00 | 0.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| 01 00 00 0004 | 2.2.8.7.05-11(P) | Servicios de informática y sistemas | 1955 | 160,000.00 | 0.00 | 0.00 | 0.00 | 20,660.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,660.00 |
| 01 00 00 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 1955 | 25,000.00 | 0.00 | 15,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,245.00 | 0.00 | 3,600.00 | 6,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,240.00 |
| 01 00 00 0004 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 20,000.00 | 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 | 2.3.9.2.01-12(S) | Útiles y materiales de oficina, oficina e | 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 0006 | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | | 261,388.00 | 0.00 | 48,136.24 | 16,378.66 | 20,231.72 | 24,064.78 | 20,349.34 | 20,349.34 | 24,349.34 | 0.00 | 0.00 | 0.00 | 0.00 | 173,879.42 |
| 01 00 00 0006 | 2.1.1.1.01-11(P) | Salarios empleados fijos | 1955 | 211,440.00 | 0.00 | 41,248.66 | 16,378.66 | 17,550.00 | 18,721.34 | 17,620.00 | 17,620.00 | 21,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,758.66 |
| 01 00 00 0006 | 2.1.1.4.01-11(P) | Salario Anual No. 13 | 1955 | 17,620.00 | 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 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 14,991.00 | 0.00 | 3,149.26 | 0.00 | 1,247.15 | 2,494.30 | 1,249.28 | 1,249.28 | 1,249.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10,638.49 |
| 01 00 00 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 15,012.00 | 0.00 | 3,189.26 | 0.00 | 1,240.75 | 2,481.50 | 1,251.02 | 1,251.02 | 1,251.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10,664.57 |
| 01 00 00 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 2,326.00 | 0.00 | 549.05 | 0.00 | 193.82 | 387.64 | 229.06 | 229.06 | 229.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.70 |
| 11 | OBRAS PÚBLICAS MUNICIPALES | | | 18,797,939.00 | 0.00 | 1,356,059.00 | 1,074,537.00 | 1,177,519.00 | 1,712,388.00 | 1,042,214.00 | 1,075,518.00 | 1,812,877.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9,251,112.93 |
| 11 00 | NA | | | 18,797,939.00 | 0.00 | 1,356,059.00 | 1,074,537.00 | 1,177,519.00 | 1,712,388.00 | 1,042,214.00 | 1,075,518.00 | 1,812,877.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9,251,112.93 |
| 11 00 00 | NA | | | 6,712,890.00 | 0.00 | 894,059.00 | 1,029,537.00 | 820,099.00 | 1,182,976.00 | 605,014.00 | 850,518.00 | 602,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,084,211.00 |
| 11 00 00 0001 | COORDINACIÓN Y EJECUCIÓN DE OBRAS | | | 6,329,800.00 | 0.00 | 894,059.00 | 1,029,537.00 | 820,099.00 | 829,649.00 | 605,014.00 | 843,518.00 | 602,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,723,884.00 |

| | | ETAPA: DEVENGADO | | DESTINO DE FONDO: TODOS | | FUENTE: TODOS | | ESTADO: APROBADO | | | | | | | | | |
|-----------------------------|------------------|---|---------|-------------------------|-------|---------------|------------|------------------|------------|--------------|------------|--------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prog. Proj. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11 00 23 0051 | 2.7.2.2.01-23(I) | Otras de energía | 1955 | 163,600.00 | 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 |
| 11 00 23 0052 | | Instalaciones Eléctricas en la Ensenada | | 189,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 23 0052 | 2.7.2.2.01-23(I) | Otras de energía | 1955 | 189,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 24 | | Construcción de Infraestructuras Hidráulicas | | 669,025.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,000.00 |
| 11 00 24 0051 | | Const. Pozo en Mata de Platano | | 189,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 189,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 24 0052 | | Const. Pozo en La Guazuma | | 160,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 |
| 11 00 24 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 160,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 |
| 11 00 24 0053 | | Const. Pozo en El Calvario | | 160,000.00 | 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 |
| 11 00 24 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 160,000.00 | 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 |
| 11 00 24 0054 | | Const. Pozo en Santo Lucia | | 160,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 11 00 24 0054 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 160,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 13,326,505.00 | 0.00 | 1,171,508.55 | 746,679.21 | 800,554.63 | 882,528.33 | 1,037,145.61 | 517,920.05 | 4,064,509.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,220,845.63 |
| 12 00 | | N/A | | 13,326,505.00 | 0.00 | 1,171,508.55 | 746,679.21 | 800,554.63 | 882,528.33 | 1,037,145.61 | 517,920.05 | 4,064,509.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,220,845.63 |
| 12 00 00 | | N/A | | 13,326,505.00 | 0.00 | 1,171,508.55 | 746,679.21 | 800,554.63 | 882,528.33 | 1,037,145.61 | 517,920.05 | 4,064,509.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,220,845.63 |
| 12 00 00 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 1,537,285.00 | 0.00 | 237,767.80 | 109,971.62 | 128,595.08 | 139,018.54 | 117,999.30 | 123,999.30 | 123,999.30 | 0.00 | 0.00 | 0.00 | 0.00 | 981,350.74 |
| 12 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 589,440.00 | 0.00 | 97,843.60 | 44,771.62 | 49,943.34 | 56,115.06 | 49,120.00 | 49,120.00 | 49,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,033.82 |
| 12 00 00 0001 | 2.1.1.2.06-11(P) | Empleados temporales | 1955 | 746,400.00 | 0.00 | 124,400.00 | 65,200.00 | 72,200.00 | 70,000.00 | 62,200.00 | 68,200.00 | 68,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,400.00 |
| 12 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 111,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 41,791.00 | 0.00 | 6,958.22 | 0.00 | 2,955.21 | 5,910.42 | 3,057.22 | 3,057.22 | 3,057.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24,995.51 |
| 12 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 41,850.00 | 0.00 | 7,356.22 | 0.00 | 2,955.21 | 5,912.42 | 3,061.52 | 3,061.52 | 3,061.52 | 0.00 | 0.00 | 0.00 | 0.00 | 25,409.41 |
| 12 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 6,484.00 | 0.00 | 1,209.56 | 0.00 | 540.32 | 1,080.64 | 560.56 | 560.56 | 560.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,512.20 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 7,143,415.00 | 0.00 | 736,633.88 | 552,742.89 | 558,418.42 | 626,554.75 | 818,964.73 | 293,246.13 | 559,235.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145,794.53 |
| 12 00 00 0003 | 2.1.1.2.01-12(S) | Personal contratado | 1955 | 777,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 3,500.00 | 5,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,564,320.00 | 0.00 | 273,035.59 | 165,892.09 | 152,577.88 | 194,323.23 | 132,780.00 | 130,780.00 | 130,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,108.57 |
| 12 00 00 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 3,592,800.00 | 0.00 | 435,334.82 | 380,850.00 | 342,750.00 | 358,350.00 | 632,450.00 | 105,750.00 | 352,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,607,534.82 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 195,110.00 | 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 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias | 1955 | 240,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 28,000.00 | 31,000.00 | 33,000.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,500.00 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 110,910.00 | 0.00 | 15,069.18 | 0.00 | 9,033.90 | 18,267.80 | 9,270.89 | 7,752.29 | 8,845.49 | 0.00 | 0.00 | 0.00 | 0.00 | 68,239.55 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 111,067.00 | 0.00 | 10,907.44 | 0.00 | 9,047.10 | 18,094.20 | 8,283.96 | 9,283.96 | 8,857.96 | 0.00 | 0.00 | 0.00 | 0.00 | 64,474.82 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 17,208.00 | 0.00 | 2,286.05 | 0.00 | 1,509.76 | 3,019.52 | 1,699.88 | 1,699.88 | 1,621.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,836.97 |
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recepción de residuos | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 40,000.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 12 00 00 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de tracción, tracción y | 1955 | 130,000.00 | 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 0003 | 2.2.6.2.01-12(S) | Seguro de lesiones múltiples | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 12 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 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 0003 | 2.3.1.3.02-12(S) | Productos agrícolas | 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 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.3.1.3.03-12(S) | Productos forestales | 1955 | 20,000.00 | 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 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 30,000.00 | 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 0003 | 2.3.5.3.01-12(S) | Llaves y resmáticos | 1955 | 30,000.00 | 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 0003 | 2.3.7.1.02-12(S) | Gasol | 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 |
| 12 00 00 0003 | 2.3.7.1.05-12(S) | Acabos y grasas | 1955 | 15,000.00 | 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 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 694,862.00 | 0.00 | 103,164.25 | 44,396.82 | 66,656.14 | 62,517.18 | 82,750.54 | 53,243.58 | 56,843.58 | 0.00 | 0.00 | 0.00 | 0.00 | 439,572.89 |
| 12 00 00 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 562,080.00 | 0.00 | 93,301.77 | 44,396.82 | 46,750.00 | 49,384.90 | 46,346.96 | 46,840.00 | 50,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,460.45 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 46,840.00 | 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 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 39,851.00 | 0.00 | 4,534.92 | 0.00 | 16,380.26 | 8,040.52 | 2,931.02 | 2,931.02 | 2,931.02 | 0.00 | 0.00 | 0.00 | 0.00 | 35,728.78 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 39,808.00 | 0.00 | 4,580.14 | 0.00 | 3,025.64 | 6,051.28 | 2,935.14 | 2,935.14 | 2,935.14 | 0.00 | 0.00 | 0.00 | 0.00 | 22,472.48 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 6,183.00 | 0.00 | 737.42 | 0.00 | 520.24 | 1,040.48 | 537.42 | 537.42 | 537.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.40 |
| 12 00 00 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 3,416,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,000.00 |
| 12 00 00 0005 | 2.6.4.1.01-21(I) | Automóviles y camionetas | 0100 | 3,416,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,000.00 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 534,076.00 | 0.00 | 93,943.62 | 39,568.68 | 46,884.99 | 54,437.86 | 47,431.04 | 47,431.04 | 47,431.04 | 0.00 | 0.00 | 0.00 | 0.00 | 377,128.27 |

| Cod. Prog. Ejec. Prog. Act. | Cuenta/Gestivo | Descripción | Fuentes | Presupuesto Vigente | ETAPA: DEVENGADO | | | | | | | | | | | | ESTADO: APROBADO |
|--------------------------------|----------------|---|---------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | |
| | | | | | FUENTE: TODOS | | | | | | | | | | | | |
| | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 15 00 00 | | NA | | 815,854.00 | 0.00 | 77,344.77 | 87,817.41 | 42,239.83 | 43,382.29 | 79,413.09 | 37,413.09 | 88,978.49 | 0.00 | 0.00 | 0.00 | 0.00 | 457,368.99 |
| 15 00 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 91,800.00 | 0.00 | 14,000.00 | 6,800.00 | 7,000.00 | 7,200.00 | 12,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 |
| 15 00 00 0001 2.1.1.2.01-11(P) | | Personal guías | 1955 | 84,000.00 | 0.00 | 14,000.00 | 6,800.00 | 7,000.00 | 7,200.00 | 12,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 |
| 15 00 00 0001 2.1.1.4.01-11(P) | | Sueldo Anual No. 13 | 1955 | 7,800.00 | 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 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 524,054.00 | 0.00 | 63,344.77 | 80,817.41 | 35,239.83 | 36,182.29 | 58,413.09 | 30,413.09 | 81,978.49 | 0.00 | 0.00 | 0.00 | 0.00 | 396,368.99 |
| 15 00 00 0002 2.1.1.2.01-12(S) | | Personal guías | 1955 | 294,000.00 | 0.00 | 49,000.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,800.00 |
| 15 00 00 0002 2.1.1.2.06-12(S) | | Jornales | 1955 | 61,440.00 | 0.00 | 10,430.99 | 4,817.41 | 5,108.00 | 5,388.59 | 5,120.00 | 5,120.00 | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,114.99 |
| 15 00 00 0002 2.1.1.4.01-12(S) | | Sueldo Anual No. 13 | 1955 | 26,820.00 | 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 |
| 15 00 00 0002 2.1.5.1.01-12(S) | | Contribuciones al seguro de salud | 1955 | 4,356.00 | 0.00 | 2,556.02 | 0.00 | 285.01 | 570.02 | 383.01 | 383.01 | 194.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 00 00 0002 2.1.5.2.01-12(S) | | Contribuciones al seguro de pensiones | 1955 | 4,382.00 | 0.00 | 1,061.20 | 0.00 | 290.62 | 581.04 | 383.52 | 383.52 | 383.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,332.04 |
| 15 00 00 0002 2.1.5.3.01-12(S) | | Contribuciones al seguro de riesgo laboral | 1955 | 678.00 | 0.00 | 296.56 | 0.00 | 56.32 | 112.64 | 86.56 | 86.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053.32 |
| 15 00 00 0002 2.3.2.3.01-12(S) | | Prendas y accesorios de vestir | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.84 |
| 15 00 00 0002 2.3.9.4.01-12(S) | | Útiles destinados a actividades recreativas | 1955 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 5,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 00 00 0002 2.4.1.3.01-12(S) | | Premios literarios, deportivos y culturales | 1955 | 40,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,500.00 |
| 96 | | SEVICIO PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 7,319,418.00 | 0.00 | 483,293.00 | 439,785.00 | 546,140.00 | 296,310.00 | 91,000.00 | 334,415.00 | 1,248,813.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 96 00 | | NA | | 7,319,418.00 | 0.00 | 483,293.00 | 439,785.00 | 546,140.00 | 296,310.00 | 91,000.00 | 334,415.00 | 1,248,813.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438,958.25 |
| 96 00 00 | | NA | | 7,319,418.00 | 0.00 | 483,293.00 | 439,785.00 | 546,140.00 | 296,310.00 | 91,000.00 | 334,415.00 | 1,248,813.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438,958.25 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 7,319,418.00 | 0.00 | 483,293.00 | 439,785.00 | 546,140.00 | 296,310.00 | 91,000.00 | 334,415.00 | 1,248,813.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438,958.25 |
| 96 00 00 0001 4.2.1.1.01-12(S) | | Distribución de cuentas por pagar internas de | 1955 | 978,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,415.00 | 78,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,360.00 |
| 96 00 00 0001 4.2.1.1.01-31(P) | | Distribución de cuentas por pagar internas de | 1955 | 22,056.00 | 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 |
| 96 00 00 0001 4.2.1.1.01-31(P) | | Distribución de cuentas por pagar internas de | 9995 | 868,281.00 | 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 |
| 96 00 00 0001 4.2.1.1.01-31(S) | | Distribución de cuentas por pagar internas de | 9995 | 428,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 96 00 00 0001 4.2.1.1.01-31(S) | | Distribución de cuentas por pagar internas de | 9995 | 40,805.00 | 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 |
| 96 00 00 0001 4.2.1.1.01-31(S) | | Distribución de cuentas por pagar internas de | 1955 | 1,600,000.00 | 0.00 | 428,310.00 | 380,985.00 | 338,140.00 | 296,310.00 | 91,000.00 | 136,000.00 | 1,038,118.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,708,863.25 |
| 96 00 00 0001 4.2.1.3.01-31(S) | | Distribución de préstamos internos de corto plazo | 9995 | 588,200.00 | 0.00 | 54,983.00 | 58,800.00 | 208,000.00 | 0.00 | 0.00 | 110,000.00 | 122,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,733.00 |
| 96 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 1,018,400.00 | 0.00 | 86,208.00 | 18,208.00 | 18,208.00 | 230,168.00 | 48,208.00 | 48,208.00 | 323,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,908.00 |
| 96 00 | | NA | | 1,018,400.00 | 0.00 | 86,208.00 | 18,208.00 | 18,208.00 | 230,168.00 | 48,208.00 | 48,208.00 | 323,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,908.00 |
| 96 00 00 | | NA | | 1,018,400.00 | 0.00 | 86,208.00 | 18,208.00 | 18,208.00 | 230,168.00 | 48,208.00 | 48,208.00 | 323,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,908.00 |
| 96 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 1,018,400.00 | 0.00 | 86,208.00 | 18,208.00 | 18,208.00 | 230,168.00 | 48,208.00 | 48,208.00 | 323,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,908.00 |
| 96 00 00 0000 2.4.1.6.01-12(S) | | Transferencias corrientes programadas a | 1955 | 218,400.00 | 0.00 | 36,200.00 | 18,200.00 | 18,200.00 | 18,400.00 | 18,200.00 | 18,200.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,600.00 |
| 96 00 00 0000 2.5.1.2.01-21(S) | | Transferencias de capital a Asociaciones Privadas | 1955 | 800,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 211,768.00 | 30,000.00 | 30,000.00 | 305,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,308.00 |
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 128,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 99 00 | | NA | | 128,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 99 00 00 | | NA | | 128,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 128,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 99 00 00 0000 4.1.1.01-31(S) | | Intereses de Depósitos internos | 1955 | 120,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| Total General | | | | 62,239,983.00 | 438,261.44 | 5,855,327.42 | 3,724,771.89 | 4,400,389.57 | 5,382,798.82 | 1,450,169.48 | 3,640,295.53 | 9,318,298.83 | 0.00 | 0.00 | 0.00 | 0.00 | 38,138,213.18 |

