



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2018

(Valores en RD\$)

DESTINO DE FONDO: **Todos (P, S, I, E)**

Etapas : Devengado

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | junio | julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------------|------------------|--|-------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 7197 | | Junta de Distrito Municipal El Limón (Villa González) | | 10,691,056.00 | 374,465.00 | 534,197.00 | 459,201.00 | 761,270.00 | 738,674.00 | 617,518.00 | 492,344.00 | 560,172.00 | 1,041,546.00 | 698,805.00 | 1,333,287.00 | 3,061,595.00 | 10,673,074.00 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 3,321,281.00 | 178,758.00 | 264,265.00 | 214,591.00 | 238,229.00 | 240,974.00 | 223,232.00 | 197,154.00 | 264,088.00 | 233,527.00 | 264,175.00 | 236,827.00 | 756,158.00 | 3,311,978.00 |
| 01 00 | | N/A | | 3,321,281.00 | 178,758.00 | 264,265.00 | 214,591.00 | 238,229.00 | 240,974.00 | 223,232.00 | 197,154.00 | 264,088.00 | 233,527.00 | 264,175.00 | 236,827.00 | 756,158.00 | 3,311,978.00 |
| 01 00 00 | | N/A | | 3,321,281.00 | 178,758.00 | 264,265.00 | 214,591.00 | 238,229.00 | 240,974.00 | 223,232.00 | 197,154.00 | 264,088.00 | 233,527.00 | 264,175.00 | 236,827.00 | 756,158.00 | 3,311,978.00 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 664,148.00 | 36,877.00 | 57,484.00 | 48,663.00 | 40,390.00 | 42,756.00 | 46,756.00 | 31,442.00 | 31,442.00 | 31,377.00 | 35,779.00 | 76,477.00 | 181,378.00 | 664,148.00 |
| | 2.1.1.1.01 | 1.1 (P) Remuneraciones al personal fijo | 20.1955.100 | 396,525.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 31,377.00 | 51,378.00 | 396,525.00 |
| | 2.1.1.4.01 | 1.1 (P) Sueldo anual no.13 | 20.1955.100 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| | 2.1.1.5.01 | 1.1 (P) Prestaciones económicas | 20.1955.100 | 54,377.00 | 0.00 | 0.00 | 6,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,960.00 | 54,377.00 |
| | 2.1.2.2.02 | 1.1 (P) Compensación | 20.1955.100 | 48,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 28,680.00 | 48,680.00 |
| | 2.1.3.2.01 | 1.1 (P) Gastos de representación | 20.1955.100 | 63,702.00 | 5,500.00 | 5,500.00 | 4,000.00 | 0.00 | 5,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 4,402.00 | 25,100.00 | 4,000.00 | 63,702.00 |
| | 2.1.4.2.04 | 1.1 (P) Otras Gratificaciones y Bonificaciones | 20.1955.100 | 3,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,530.00 | 3,530.00 |
| | 2.1.5.1.01 | 1.1 (P) Contribuciones al seguro de salud | 20.1955.100 | 23,311.00 | 0.00 | 8,054.00 | 2,685.00 | 2,285.00 | 2,285.00 | 2,285.00 | 1,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | 23,311.00 |
| | 2.1.5.2.01 | 1.1 (P) Contribuciones al seguro de pensiones | 20.1955.100 | 23,378.00 | 0.00 | 7,993.00 | 2,664.00 | 2,274.00 | 2,274.00 | 2,274.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,549.00 | 23,378.00 |
| | 2.1.5.3.01 | 1.1 (P) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 13,080.00 | 0.00 | 4,560.00 | 1,520.00 | 1,220.00 | 1,220.00 | 1,220.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 13,080.00 |
| | 2.3.1.1.01 | 1.2 (S) Alimentos y bebidas para personas | 20.1955.100 | 5,065.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 1,766.00 | 5,065.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 1,877,106.00 | 99,634.00 | 152,388.00 | 114,067.00 | 152,466.00 | 142,473.00 | 131,271.00 | 116,982.00 | 181,491.00 | 140,440.00 | 167,726.00 | 118,236.00 | 355,091.00 | 1,872,265.00 |
| | 2.1.1.1.01 | 1.1 (P) Remuneraciones al personal fijo | 20.1955.100 | 881,208.00 | 75,434.00 | 75,434.00 | 75,434.00 | 75,434.00 | 72,434.00 | 72,434.00 | 72,434.00 | 72,434.00 | 72,434.00 | 72,434.00 | 72,434.00 | 881,208.00 | 881,208.00 |
| | 2.1.1.2.06 | 1.1 (P) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 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 |
| | 2.1.1.4.01 | 1.1 (P) Sueldo anual no.13 | 20.1955.100 | 72,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,700.00 | 72,700.00 |
| | 2.1.1.5.01 | 1.1 (P) Prestaciones económicas | 20.1955.100 | 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 |
| | 2.1.2.2.02 | 1.1 (P) Compensación | 20.1955.100 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 2.1.2.2.02 | 1.1 (P) Compensación | 20.1955.100 | 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 |
| | 2.1.3.1.01 | 1.1 (P) Dietas | 20.1955.100 | 158,231.00 | 9,600.00 | 13,944.00 | 21,100.00 | 11,900.00 | 12,500.00 | 8,500.00 | 18,787.00 | 18,100.00 | 18,100.00 | 18,600.00 | 0.00 | 7,100.00 | 158,231.00 |
| | 2.1.3.1.01 | 1.1 (P) Dietas | 30.9996.102 | 1,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.00 |
| | 2.1.3.2.01 | 1.1 (P) Gastos de representación | 20.1955.100 | 55,200.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 55,200.00 |
| | 2.1.4.2.04 | 1.1 (P) Otras Gratificaciones y Bonificaciones | 20.1955.100 | 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 | 15,000.00 | 15,000.00 |
| | 2.1.5.1.01 | 1.1 (P) Contribuciones al seguro de salud | 20.1955.100 | 18,354.00 | 0.00 | 3,571.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 2,231.00 | 3,475.00 | 1,937.00 | 0.00 | 0.00 | 2,380.00 | 18,354.00 |
| | 2.1.5.2.01 | 1.1 (P) Contribuciones al seguro de pensiones | 20.1955.100 | 19,110.00 | 0.00 | 4,201.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,326.00 | 3,756.00 | 427.00 | 0.00 | 0.00 | 2,800.00 | 19,110.00 |
| | 2.1.5.3.01 | 1.1 (P) Contribuciones al seguro de riesgo laboral | 20.1955.100 | 5,223.00 | 0.00 | 1,028.00 | 343.00 | 343.00 | 343.00 | 343.00 | 663.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 680.00 | 5,223.00 |
| | 2.2.1.3.01 | 1.2 (S) Teléfono local | 20.1955.100 | 30,975.00 | 0.00 | 2,614.00 | 0.00 | 2,606.00 | 0.00 | 5,241.00 | 0.00 | 5,372.00 | 4,693.00 | 5,248.00 | 2,601.00 | 2,600.00 | 30,975.00 |
| | 2.2.1.5.01 | 1.2 (S) Servicio de internet y televisión por cable | 20.1955.100 | 15,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 4,000.00 | 5,000.00 | 15,000.00 |
| | 2.2.1.6.01 | 1.2 (S) Electricidad | 20.1955.100 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 2.2.2.1.01 | 1.2 (S) Publicidad y propaganda | 20.1955.100 | 20,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 20,000.00 |
| | 2.2.2.2.01 | 1.2 (S) Impresión y encuadernación | 20.1955.100 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 1,771.00 | 4,859.00 | 10,000.00 |
| | 2.2.3.1.01 | 1.1 (P) Viáticos dentro del país | 20.1955.100 | 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 |
| | 2.2.6.2.01 | 2.1 (I) Seguro de bienes muebles | 20.1955.100 | 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 |
| | 2.2.7.2.02 | 2.3 (I) Mantenimiento y reparación de maquinarias y equipos | 20.1955.100 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,461.00 | 0.00 | 1,300.00 | 0.00 | 1,239.00 | 15,000.00 |
| | 2.2.7.2.06 | 2.3 (I) Mantenimiento y reparación de maquinarias y equipos | 20.1955.100 | 34,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,830.00 | 11,210.00 | 34,040.00 |
| | 2.2.8.6.01 | 1.2 (S) Organización de eventos y festividades | 20.1955.100 | 10,000.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 10,000.00 |
| | 2.2.8.6.02 | 1.2 (S) Organización de eventos y festividades | 30.9996.102 | 1,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563.00 |
| | 2.2.8.7.04 | 1.2 (S) Servicios Técnicos y Profesionales | 20.1955.100 | 9,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| | 2.3.1.1.01 | 1.2 (S) Alimentos y bebidas para personas | 20.1955.100 | 15,000.00 | 0.00 | 0.00 | 0.00 | 3,065.00 | 0.00 | 0.00 | 0.00 | 11,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | 2.3.2.3.01 | 1.2 (S) Prendas de vestir | 20.1955.100 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | 2.3.3.1.01 | 1.2 (S) Papel de escritorio | 20.1955.100 | 14,136.00 | 0.00 | 3,044.00 | 0.00 | 1,153.00 | 944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 8,000.00 | 14,136.00 |
| | 2.3.3.4.01 | 2.3 (I) Libros, revistas y periódicos | 20.1955.100 | 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 |
| | 2.3.5.3.01 | 2.3 (I) Liantas y neumáticos | 20.1955.100 | 40,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,265.00 | 0.00 | 21,420.00 | 40,685.00 |
| | 2.3.7.1.01 | 1.2 (S) Combustibles y lubricantes | 20.1955.100 | 189,835.00 | 0.00 | 30,763.00 | 0.00 | 30,775.00 | 24,241.00 | 23,563.00 | 0.00 | 28,258.00 | 26,225.00 | 18,810.00 | 0.00 | 7,200.00 | 189,835.00 |
| | 2.3.9.1.01 | 2.3 (I) Material para limpieza | 20.1955.100 | 42,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,631.00 | 0.00 | 2,024.00 | 2,175.00 | 0.00 | 34,600.00 | 42,430.00 |
| | 2.3.9.1.01 | 1.2 (S) Material para limpieza | 20.1955.100 | 4,905.00 | 0.00 | 2,139.00 | 0.00 | 0.00 | 1,687.00 | 0.00 | 0. | | | | | | |

| Cod. Prg. S | Prg. Pry. Act. | Cuenta | Destino de Fondo | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | junio | julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General | |
|-------------|----------------------|------------|------------------|--|-------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|----------------------|------------|
| 7197 | | | | Junta de Distrito Municipal El Limón (Villa González) | | 10,691,056.00 | 374,465.00 | 534,197.00 | 459,201.00 | 761,270.00 | 738,674.00 | 617,518.00 | 492,344.00 | 560,172.00 | 1,041,546.00 | 698,805.00 | 1,333,287.00 | 3,061,595.00 | 10,673,074.00 | |
| | 01 | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 3,321,281.00 | 178,758.00 | 264,265.00 | 214,591.00 | 238,229.00 | 240,974.00 | 223,232.00 | 197,154.00 | 264,088.00 | 233,527.00 | 264,175.00 | 236,827.00 | 756,158.00 | 3,311,978.00 | |
| | 01 00 00 | | | N/A | | 3,321,281.00 | 178,758.00 | 264,265.00 | 214,591.00 | 238,229.00 | 240,974.00 | 223,232.00 | 197,154.00 | 264,088.00 | 233,527.00 | 264,175.00 | 236,827.00 | 756,158.00 | 3,311,978.00 | |
| | 01 00 00 0004 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 780,027.00 | 42,247.00 | 54,393.00 | 51,861.00 | 45,373.00 | 55,745.00 | 45,205.00 | 45,403.00 | 51,155.00 | 61,710.00 | 60,670.00 | 42,114.00 | 219,689.00 | 775,565.00 | |
| | | 2.2.2.2.01 | 1.2 (S) | Impresión y encuademación | 20.1955.100 | 19,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,360.00 | 19,360.00 | |
| | | 2.2.5.8.01 | 2.1 (I) | Otros alquileres | 20.1955.100 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| | | 2.2.8.2.01 | 1.1 (P) | Comisiones y gastos bancarios | 20.1955.100 | 22,583.00 | 1,293.00 | 962.00 | 7,356.00 | 868.00 | 1,047.00 | 699.00 | 897.00 | 897.00 | 798.00 | 911.00 | 1,159.00 | 1,234.00 | 18,121.00 | |
| | | 2.3.1.1.01 | 1.2 (S) | Alimentos y bebidas para personas | 20.1955.100 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 1,040.00 | 2,000.00 | |
| | | 2.3.5.3.01 | 1.2 (S) | Llantas y neumáticos | 20.1955.100 | 58,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 51,270.00 | 58,750.00 | |
| | 11 | | | OBRAS PÚBLICAS MUNICIPALES | | 4,303,311.00 | 20,350.00 | 60,940.00 | 56,362.00 | 275,492.00 | 281,882.00 | 130,355.00 | 99,841.00 | 97,031.00 | 561,998.00 | 226,737.00 | 820,716.00 | 1,669,500.00 | 4,301,204.00 | |
| | 11 00 | | | N/A | | 4,303,311.00 | 20,350.00 | 60,940.00 | 56,362.00 | 275,492.00 | 281,882.00 | 130,355.00 | 99,841.00 | 97,031.00 | 561,998.00 | 226,737.00 | 820,716.00 | 1,669,500.00 | 4,301,204.00 | |
| | 11 00 00 | | | N/A | | 1,046,436.00 | 20,350.00 | 60,940.00 | 56,362.00 | 114,237.00 | 79,382.00 | 52,355.00 | 69,446.00 | 60,031.00 | 83,812.00 | 170,257.00 | 95,141.00 | 182,016.00 | 1,044,329.00 | |
| | 11 00 00 0001 | | | COORDINACION Y EJECUCION DE OBRAS | | 1,046,436.00 | 20,350.00 | 60,940.00 | 56,362.00 | 114,237.00 | 79,382.00 | 52,355.00 | 69,446.00 | 60,031.00 | 83,812.00 | 170,257.00 | 95,141.00 | 182,016.00 | 1,044,329.00 | |
| | | 2.1.1.1.01 | 2.3 (I) | Remuneraciones al personal fijo | 20.1955.100 | 316,500.00 | 0.00 | 25,500.00 | 35,000.00 | 32,500.00 | 28,000.00 | 21,000.00 | 25,000.00 | 27,000.00 | 27,000.00 | 30,000.00 | 32,000.00 | 33,500.00 | 316,500.00 | |
| | | 2.1.1.2.06 | 1.2 (S) | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 213,600.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 213,600.00 |
| | | 2.1.1.4.01 | 2.3 (I) | Sueldo anual no.13 | 20.1955.100 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | |
| | | 2.1.1.4.01 | 1.2 (S) | Sueldo anual no.13 | 20.1955.100 | 19,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 19,300.00 | |
| | | 2.1.5.1.01 | 1.2 (S) | Contribuciones al seguro de salud | 20.1955.100 | 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 | |
| | | 2.1.5.2.01 | 1.2 (S) | Contribuciones al seguro de pensiones | 20.1955.100 | 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 | |
| | | 2.1.5.3.01 | 1.2 (S) | Contribuciones al seguro de riesgo laboral | 20.1955.100 | 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 | |
| | | 2.2.5.4.01 | 2.3 (I) | Alquileres de equipos de transporte, tracción y elevación | 20.1955.100 | 52,750.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 25,000.00 | 52,750.00 | |
| | | 2.2.7.1.01 | 2.3 (I) | Contratación de obras menores | 20.1955.100 | 31,810.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 0.00 | 0.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,810.00 | |
| | | 2.2.7.1.06 | 2.2 (I) | Contratación de obras menores | 20.1955.100 | 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 | |
| | | 2.2.8.2.01 | 2.3 (I) | Comisiones y gastos bancarios | 20.1955.100 | 38,016.00 | 2,550.00 | 1,990.00 | 3,562.00 | 3,032.00 | 7,797.00 | 2,005.00 | 2,066.00 | 2,231.00 | 2,162.00 | 3,280.00 | 2,341.00 | 2,893.00 | 35,909.00 | |
| | | 2.2.8.5.01 | 2.3 (I) | Fumigación, lavandería, limpieza e higiene | 20.1955.100 | 23,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | 6,420.00 | 0.00 | 3,000.00 | 0.00 | 11,888.00 | 0.00 | 23,178.00 | |
| | | 2.3.7.1.02 | 2.3 (I) | Combustibles y lubricantes | 20.1955.100 | 80,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,695.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 51,085.00 | 0.00 | 3,635.00 | 80,415.00 | |
| | | 2.6.4.1.01 | 2.3 (I) | Automóviles y camiones | 20.1955.100 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 7,000.00 | 50,000.00 | |
| | | 2.6.5.7.01 | 2.3 (I) | Herramientas y máquinas-herramientas | 20.1955.100 | 159,867.00 | 0.00 | 15,650.00 | 0.00 | 26,555.00 | 11,220.00 | 11,550.00 | 5,700.00 | 0.00 | 24,100.00 | 65,092.00 | 0.00 | 0.00 | 159,867.00 | |
| | 11 00 01 | | | Construcción de Vías de Comunicación y Anexos | | 294,645.00 | 0.00 | 0.00 | 0.00 | 153,255.00 | 0.00 | 2,000.00 | 7,645.00 | 0.00 | 10,000.00 | 24,000.00 | 0.00 | 97,745.00 | 294,645.00 | |
| | 11 00 01 0051 | | | CONSTRUCCION Y REPA.DE ACERAS Y CONTENES EN TODO EL DISTRITO | | 294,645.00 | 0.00 | 0.00 | 0.00 | 153,255.00 | 0.00 | 2,000.00 | 7,645.00 | 0.00 | 10,000.00 | 24,000.00 | 0.00 | 97,745.00 | 294,645.00 | |
| | | 2.7.2.4.01 | 2.2 (I) | Infraestructura terrestre y obras anexas | 20.1955.100 | 294,645.00 | 0.00 | 0.00 | 0.00 | 153,255.00 | 0.00 | 2,000.00 | 7,645.00 | 0.00 | 10,000.00 | 24,000.00 | 0.00 | 97,745.00 | 294,645.00 | |
| | 11 00 01 0052 | | | Construccion de Baden en Seccion de Perez | | 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 02 | | | Infraestructura terrestre y obras anexas | | 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 02 0051 | | | Reparación y Acondicionamiento de Vías de Comunicación | | 233,222.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 13,000.00 | 34,935.00 | 176,287.00 | 233,222.00 | |
| | | | | Colocacion de barras Protectoras en las vías de Todo el Distrito Y Señalización | | 22,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 22,000.00 | |
| | 11 00 02 0052 | | | Infraestructura terrestre y obras anexas | | 22,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 22,000.00 | |
| | | | | Mantenimiento a Caminos Vecinales | | 211,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,222.00 | |
| | 11 00 03 | | | Infraestructura terrestre y obras anexas | | 211,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,935.00 | 176,287.00 | 211,222.00 | |
| | 11 00 03 0051 | | | Construcción de Instalaciones Deportivas | | 1,319,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 49,000.00 | 10,000.00 | 0.00 | 332,500.00 | 0.00 | 142,500.00 | 595,000.00 | 1,319,000.00 | |
| | | | | Construccion de Cancha Distrial(segunda etapa) | | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,500.00 | 0.00 | 0.00 | 145,000.00 | 477,500.00 | |
| | 11 00 03 0052 | | | Obras urbanísticas | | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,500.00 | 0.00 | 0.00 | 145,000.00 | 477,500.00 | |
| | | | | Construccion de Media Cancha en perez | | 841,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 49,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 450,000.00 | 841,500.00 | |
| | 11 00 04 | | | Obras urbanísticas | | 841,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 49,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 450,000.00 | 841,500.00 | |
| | 11 00 04 0051 | | | Reparación de Instalaciones Deportivas | | 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 | |
| | | | | Reconstrucción Y Mantenimiento de Pley de Pelota | | 0.00 | 0.00 | 0.00 | 0.00</ | | | | | | | | | | | |

