



GOBIERNOS LOCALES

(Valores en RD\$)

Todos (P, S , I , E)

2/1/2019 10:29:33 AM

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
7083							Ayuntamiento Municipal de Monseñor Nouel (Bono)		179,495,418.00	13,896,994.00	6,801,300.00	18,820,113.00	12,729,069.00	13,510,219.00	12,309,082.00	14,053,029.00	10,052,708.00	11,095,382.00	16,721,246.00	7,176,906.00	19,661,525.00	156,827,573.00
	01						NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		51,885,719.00	6,380,937.00	1,955,707.00	6,073,179.00	3,415,605.00	3,490,203.00	3,154,569.00	3,443,211.00	3,196,905.00	3,024,917.00	3,745,883.00	3,022,903.00	6,183,460.00	47,087,479.00
		01	00	00			N/A		15,885,719.00	6,380,937.00	1,955,707.00	6,073,179.00	3,415,605.00	3,490,203.00	3,154,569.00	3,443,211.00	3,196,905.00	3,024,917.00	3,745,883.00	3,022,903.00	6,183,460.00	47,087,479.00
		01	00	00	0003		ADMINISTRACIÓN MUNICIPAL		29,973,463.00	4,977,065.00	1,744,865.00	3,221,731.00	1,921,062.00	1,792,832.00	1,630,021.00	1,827,332.00	1,673,082.00	1,697,630.00	2,023,459.00	1,508,144.00	3,245,281.00	27,262,504.00
			2.3.2.3.01		1.2	(S)	Prendas de vestir	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
			2.3.3.4.01		1.2	(S)	Libros, revistas y periódicos	20.1955.100	5,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
			2.3.7.1.01		1.2	(S)	Combustibles y lubricantes	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	0.00	0.00	0.00
			2.3.7.1.04		1.2	(S)	Combustibles y lubricantes	20.1955.100	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00	0.00	29,900.00	39,525.00
			2.3.7.1.04		1.2	(S)	Combustibles y lubricantes	30.9995.102	52,000.00	0.00	0.00	3,000.00	2,000.00	10,400.00	11,000.00	10,700.00	9,000.00	0.00	3,500.00	0.00	2,000.00	51,600.00
			2.3.9.1.01		1.2	(S)	Material para limpieza	20.1955.100	20,000.00	458.00	0.00	980.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	3,007.00	0.00	7,520.00
			2.3.9.2.01		1.2	(S)	Útiles de escritorio, oficina, informática y de enseñanza	30.9995.102	52,000.00	2,205.00	4,570.00	8,710.00	13,570.00	5,600.00	1,050.00	5,775.00	2,475.00	585.00	7,451.00	0.00	0.00	51,991.00
			2.3.9.6.01		1.2	(S)	Productos eléctricos y afines	30.9995.102	50.00	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
			2.3.9.9.01		1.2	(S)	Productos y útiles varios no identificados precedentemente (n.i.p.)	20.1955.100	170,000.00	440.00	2,155.00	6,990.00	7,660.00	8,717.00	5,832.00	22,464.00	19,645.00	41,420.00	31,098.00	10,444.00	12,310.00	169,175.00
			2.6.1.1.01		2.1	(I)	Muebles de oficina y estantería	20.1955.100	70,000.00	0.00	20,400.00	0.00	23,700.00	8,246.00	0.00	0.00	2,200.00	7,750.00	0.00	-7,750.00	0.00	54,546.00
			2.6.1.1.01		2.1	(I)	Muebles de oficina y estantería	30.9998.102	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
			2.6.1.3.01		2.1	(I)	Equipos de cómputo	30.9998.102	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
			2.6.1.3.01		2.1	(I)	Equipos de cómputo	20.1955.100	41,000.00	0.00	0.00	4,400.00	5,600.00	0.00	0.00	20,281.00	10,000.00	-12,830.00	1,750.00	0.00	0.00	29,201.00
	01	00	00	0004			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		7,685,330.00	450,020.00	79,335.00	957,076.00	489,348.00	613,407.00	494,530.00	596,278.00	536,386.00	447,523.00	509,003.00	469,280.00	940,752.00	6,582,938.00
			2.1.1.1.01		1.1	(P)	Remuneraciones al personal fijo	30.9998.102	17,054.00	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
			2.1.1.1.01		1.1	(P)	Remuneraciones al personal fijo	20.1955.100	2,218,460.00	178,385.00	13,045.00	335,745.00	167,146.00	180,192.00	167,146.00	167,146.00	166,060.00	135,359.00	186,672.00	161,175.00	147,758.00	2,005,829.00
			2.1.1.2.02		1.1	(P)	Remuneraciones al personal con carácter transitorio	20.1955.100	3,727,680.00	248,904.00	11,990.00	556,029.00	283,427.00	299,728.00	281,501.00	281,625.00	266,900.00	263,275.00	262,636.00	245,355.00	525,203.00	3,526,573.00
			2.1.1.4.01		1.1	(P)	Sueldo anual no.13	50.2006.001	428,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,517.00	162,517.00
			2.1.2.2.02		1.1	(P)	Compensación	20.1955.100	88,000.00	0.00	0.00	0.00	0.00	0.00	4,336.00	7,000.00	8,500.00	0.00	0.00	0.00	0.00	19,836.00
			2.1.5.1.01		1.1	(P)	Contribuciones al seguro de salud	20.1955.100	20,419.00	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		1.1	(P)	Contribuciones al seguro de pensiones	20.1955.100	20,448.00	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		1.1	(P)	Contribuciones al seguro de riesgo laboral	20.1955.100	3,456.00	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
			2.2.2.2.01		1.2	(S)	Impresión y encuadernación	30.9996.102	29,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555.00	0.00	0.00	10,055.00	20,610.00
			2.2.3.1.01		1.1	(P)	Viáticos dentro del país	20.1955.100	60,000.00	2,000.00	2,000.00	3,400.00	700.00	0.00	2,700.00	1,000.00	4,500.00	1,000.00	2,300.00	1,200.00	0.00	19,800.00
			2.2.7.2.01		1.2	(S)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	20,008.00	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		1.2	(S)	Mantenimiento y reparación de maquinarias y equipos	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	0.00	0.00	0.00
			2.2.8.2.01		1.2	(S)	Comisiones y gastos bancarios	30.9996.102	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.00	0.00	5,139.00	0.00	2,812.00	6,833.00	21,547.00
			2.2.8.2.01		2.1	(I)	Comisiones y gastos bancarios	30.9998.102	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	14,266.00	14,266.00
			2.2.8.2.01		2.1	(I)	Comisiones y gastos bancarios	20.1955.100	138,568.00	6,148.00	6,109.00	8,428.00	8,470.00	70,620.00	8,587.00	7,441.00	7,346.00	4,814.00	7,165.00	0.00	510.00	135,638.00
			2.2.8.2.01		1.1	(P)	Comisiones y gastos bancarios	20.1955.100	92,000.00	1,364.00	5,029.00	9,605.00	1,208.00	4,363.00	8,296.00	5,316.00	4,579.00	5,436.00	0.00	5,410.00	17,720.00	68,326.00
			2.2.8.2.01		1.2	(S)	Comisiones y gastos bancarios	20.1955.100	50,000.00	8,004.00	6,552.00	10,425.00	3,072.00	8,539.00	5,047.00	54.00	5,930.00	0.00	0.00	109.00	395.00	48,127.00
			2.2.8.7.03		1.2	(S)	Servicios Técnicos y Profesionales	20.1955.100	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00
			2.2.8.7.05		1.2	(S)	Servicios Técnicos y Profesionales	30.9996.102	325,000.00	0.00	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00	50,000.00	55,000.00	320,000.00
			2.3.1.1.01		1.2	(S)	Alimentos y bebidas para personas	30.9995.102	25,400.00	1,457.00	6,261.00	2,615.00	1,945.00	2,433.00	850.00	933.00	760.00	1,945.00	2,310.00	3,079.00	635.00	25,223.00
			2.3.9.2.01		1.2	(S)	Útiles de escritorio, oficina, informática y de enseñanza	30.9996.102	55,000.00	3,758.00	8,349.00	10,829.00	3,380.00	3,599.00	0.00	0.00	1,811.00	0.00	12,920.00	0.00	0.00	44,646.00
			2.6.1.1.01		2.1	(I)	Muebles de oficina y estantería	30.9998.102	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
			2.6.1.3.01		2.1	(I)	Equipos de cómputo	30.9998.102	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	0005			GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		2,250,255.00	109,940.00	0.00	211,364.00	100,500.00	100,283.00	113,283.00	113,866.00	112,032.00	104,615.00	143,201.00	123,283.00	220,517.00	1,452,884.00
			2.1.1.1.01		1.2	(S)	Remuneraciones al personal fijo	20.1955.100	845,640.00	47,760.00	0.00	94,760.00	47,000.00	47,355.00	47,355.00	47,355.00	46,852.00	47,857.00	47,355.00	47,355.00	57,355.00	578,359.00
			2.1.1.2.02		1.2	(S)	Remuneraciones al personal con carácter transitorio	20.1955.100	498,980.00	62,180.00	0.00	116,604.00	53,500.00	52,928.00	65,928.00	66,511.00	65,180.00	56,758.00	95,846.00	75,928.00	112,662.00	824,025.00
			2.1.1.4.01		1.2	(S)	Sueldo anual no.13	20.1955.100	224,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
			2.1.2.2.02		1.1	(P)	Compensación	30.9995.102	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
			2.2.7.1.07		1.2	(S)	Contratación de obras menores	40.9992.103	25,000.00	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
			2.3.9.2.01		1.2	(S)	Útiles de escritorio, oficina, informática y de enseñanza	30.9995.102	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	0.00	0.00
	11						OBRAS PÚBLICAS MUNICIPALES		15,261,745.00	3,220.00	285,945.00	642,960.00	558,080.00	1,220,413.00								

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
7083					Ayuntamiento Municipal de Monseñor Nouel (Bono)		179,495,418.00	13,896,994.00	6,801,300.00	18,820,113.00	12,729,069.00	13,510,219.00	12,309,082.00	14,053,029.00	10,052,708.00	11,095,382.00	16,721,246.00	7,176,906.00	19,661,525.00	156,827,573.00
11					OBRAS PÚBLICAS MUNICIPALES		15,261,745.00	3,220.00	285,945.00	642,960.00	558,080.00	1,220,413.00	644,497.00	1,174,354.00	1,049,931.00	1,046,644.00	958,773.00	566,100.00	1,395,767.00	9,546,684.00
11 00 02					Reparación y Acondicionamiento de Vías de Comunicación		7,970,755.00	0.00	150,000.00	150,000.00	250,500.00	662,962.00	480,461.00	863,542.00	811,600.00	717,410.00	703,729.00	428,505.00	1,097,554.00	6,316,263.00
11 00 02 0053					REPARACION DE ACERAS LAS PALMAS		860,334.00	0.00	150,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00	0.00	0.00	0.00	250,000.00
			2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	860,334.00	0.00	150,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00	0.00	0.00	0.00	250,000.00
11 00 04					Reparación de Instalaciones Deportivas		373,232.00	0.00	0.00	0.00	45,120.00	21,950.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	75,870.00
11 00 04 0051					MANTEMIENTO DE CANCHAS DEPORTIVAS		373,232.00	0.00	0.00	0.00	45,120.00	21,950.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	75,870.00
			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	373,232.00	0.00	0.00	0.00	45,120.00	21,950.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	75,870.00
11 00 05					Construcción Instalaciones Recreativas		670,582.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	0.00	58,000.00
11 00 05 0051					PARQUE RECREATIVO REPARTO YUNA		620,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	620,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
11 00 05 0052					1ra ETAPA ADECUACION TERRENO PARQUE RECREATIVO LOS AMAPOLOS		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
11 00 06					Reparación Instalaciones Recreativas		1,000,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	20,000.00	22,670.00	0.00	137,670.00
11 00 06 0051					MANTENIMIENTO Y REPARACION DE PARQUES :JAGUITA CON MEXICO, M		1,000,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	20,000.00	22,670.00	0.00	137,670.00
			2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	1,000,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	20,000.00	22,670.00	0.00	137,670.00
11 00 07					Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		163,529.00	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 07 0051					CONSTRUCCION FUNERARIA MUNICIPAL		163,529.00	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
			2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	163,429.00	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
			2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	30.9996.102	100.00	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					Instalaciones, Colocación Eléctricas		406,848.00	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 0051					MANTENIMIENTO DE ALUMBRADO		406,848.00	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
			2.7.2.2.01	2.2 (I)	Obras de energía	20.1955.100	406,848.00	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					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		80,331,123.00	5,813,467.00	3,511,758.00	7,623,663.00	6,396,854.00	6,405,620.00	6,452,314.00	7,091,047.00	3,559,528.00	5,432,088.00	8,354,202.00	3,000,655.00	9,314,419.00	72,955,615.00
12 00					N/A		80,331,123.00	5,813,467.00	3,511,758.00	7,623,663.00	6,396,854.00	6,405,620.00	6,452,314.00	7,091,047.00	3,559,528.00	5,432,088.00	8,354,202.00	3,000,655.00	9,314,419.00	72,955,615.00
12 00 00					N/A		80,331,123.00	5,813,467.00	3,511,758.00	7,623,663.00	6,396,854.00	6,405,620.00	6,452,314.00	7,091,047.00	3,559,528.00	5,432,088.00	8,354,202.00	3,000,655.00	9,314,419.00	72,955,615.00
12 00 00 0002					ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,330,340.00	161,975.00	32,968.00	258,836.00	104,470.00	122,732.00	114,132.00	122,732.00	111,658.00	171,397.00	176,300.00	172,238.00	652,389.00	2,201,827.00
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	30.9998.102	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00	124,000.00	310,000.00
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,500,160.00	161,975.00	32,968.00	258,836.00	104,470.00	122,732.00	114,132.00	122,732.00	111,658.00	109,397.00	114,300.00	110,238.00	98,981.00	1,462,419.00
			2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	430,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,408.00	429,408.00
12 00 00 0003					MANEJO DE RESIDUOS SÓLIDOS		66,762,512.00	4,896,994.00	3,413,105.00	5,783,799.00	5,402,499.00	5,405,733.00	5,490,299.00	6,136,979.00	2,708,362.00	4,379,333.00	7,237,892.00	2,086,674.00	7,420,912.00	60,362,581.00
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	24,108,699.00	1,876,245.00	161,039.00	3,466,578.00	2,064,611.00	2,080,981.00	2,054,517.00	1,987,858.00	1,986,558.00	1,961,559.00	2,038,917.00	1,921,199.00	2,050,988.00	23,651,050.00
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	30.9998.102	42,974.00	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
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	50.2006.001	148,000.00	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
			2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	1,979,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,629.00	1,979,629.00
			2.1.1.5.01	1.2 (S)	Prestaciones económicas	30.9998.102	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,832.00	-10,500.00	65,860.00	65,921.00	65,731.00	3,206.00	230,050.00
			2.1.2.2.02	1.1 (P)	Compensación	30.9995.102	400,000.00	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
			2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	199,327.00	0.00	0.00	65,596.00	32,383.00	468.00	468.00	468.00	0.00	937.00	19,342.00	783.00	153.00	120,598.00
			2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	180,356.00	0.00	0.00	65,689.00	32,428.00	469.00	469.00	469.00	0.00	938.00	19,370.00	469.00	469.00	120,770.00
			2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	28,440.00	0.00	0.00	11,102.00	5,481.00	79.00	79.00	79.00	0.00	159.00	3,274.00	79.00	79.00	20,411.00
			2.2.6.2.01	1.2 (S)	Seguro de bienes muebles	30.9998.102	400,000.00	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
			2.2.7.2.06	1.2 (S)	Mantenimiento y reparación de maquinarias y equipos	30.9998.102	900,000.00	0.00	826.00	7,325.00	5,938.00	26,190.00	36,468.00	54,130.00	65,768.00	6,200.00	22,538.00	-1,500.00	600.00	224,483.00
			2.3.1.1.01	1.2 (S)	Alimentos y bebidas para personas	30.9995.102	26,008.00	0.00	0.00	1,595.00	3,333.00	3,333.00	0.00	1,050.00	1,270.00	300.00	616.00	4,365.00	16,869.00	16,869.00
			2.3.1.1.01	1.2 (S)	Alimentos y bebidas para personas	30.9998.102	23,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
			2.3.5.3.01	2.1 (I)	Llantas y neumáticos	20.1955.100	2,000,000.00	13,900.00	275,000.00	129,700.00	315,300.00	169,815.00	193,100.00	252,000.00	280,000.00	0.00	252,000.00	0.00	104,100.00	1,984,915.00
			2.3.5.3.01	1.2 (S)	Llantas y neumáticos	20.1955.100	300,000.00	4,350.00	21,800.00	5,775.00	7,600.00	1,700.00	9,023.00	30,250.00	6,557.00	10,565.00	11,143.00	-2,550.00	11,750.00	117,963.00
			2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	8,957,246.00	2,804,798.00	2,374,936.00	1,863,645.00	1,770,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,814,356.00
			2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	30.9996.102	11,202,573.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	3,619,803.00	0.00	1,701,171.00	3,619,776.00	0.00	419,897.00	11,120,647.00
			2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	30.9995.102	3,639,681.00	0.00	0.00	0.00	0.00	2,249,755.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,926.00	3,639,681.00
			2.3.7.1.02	1.2 (S)	Combustibles y lubricantes	30.9995.102	2,314,326.00	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
			2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	30.9998.102	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,043.00	0.00	26,043.00
			2.3.7.1.05	2.1 (I)	Combustibles y lubricantes	20.1955.100	1,380,000.00	184,208.00	69,847.00	63,235.00	147,727.00	65,289.00	67,000.00	89,808.00	58,358.00	31,200.00	208,905.00	38,940.00	246,940.00	1,271,457.00
			2.3.7.2.05	1.2 (S)	Productos químicos y conexos	20.1955.100	100,000.00	0.00	0.00	0.00	4,500.00	5,600.00	0.00	5,350.00	200.00	840.00	5,460.00	0.00	0.00	21,950.00
			2.3.9.1.01	1.																

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
7083					Ayuntamiento Municipal de Monseñor Nouel (Bona)		179,495,418.00	13,896,994.00	6,801,300.00	18,820,113.00	12,729,069.00	13,510,219.00	12,309,082.00	14,053,029.00	10,052,708.00	11,095,382.00	16,721,246.00	7,176,906.00	19,661,525.00	156,827,573.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		80,331,123.00	5,813,467.00	3,511,758.00	7,623,663.00	6,396,854.00	6,405,620.00	6,452,314.00	7,091,047.00	3,559,528.00	5,432,088.00	8,354,202.00	3,000,655.00	9,314,419.00	72,955,615.00
12 00 00					N/A		80,331,123.00	5,813,467.00	3,511,758.00	7,623,663.00	6,396,854.00	6,405,620.00	6,452,314.00	7,091,047.00	3,559,528.00	5,432,088.00	8,354,202.00	3,000,655.00	9,314,419.00	72,955,615.00
12 00 00 0007					SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		652,423.00	51,885.00	0.00	72,057.00	22,680.00	35,451.00	30,276.00	30,276.00	23,342.00	31,913.00	32,848.00	25,648.00	46,558.00	402,934.00
			2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	54,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,088.00	23,088.00
			2.1.5.1.01	1.1 (P)	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	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	12,248.00	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	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,070.00	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		2,754,015.00	188,015.00	63,465.00	380,266.00	207,028.00	206,254.00	207,186.00	243,483.00	153,366.00	216,213.00	250,119.00	170,119.00	256,672.00	2,542,186.00
			2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	763,390.00	55,271.00	0.00	132,622.00	60,791.00	57,791.00	58,723.00	59,791.00	55,271.00	64,311.00	60,791.00	60,791.00	55,271.00	721,424.00
			2.1.1.2.06	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,312,980.00	92,744.00	23,465.00	204,260.00	105,165.00	107,335.00	107,335.00	102,564.00	99,167.00	110,718.00	108,200.00	108,200.00	104,165.00	1,273,318.00
			2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	57,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,180.00	57,180.00
			2.1.1.4.01	1.2 (S)	Sueldo anual no.13	50.2006.001	77,165.00	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
			2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	28,429.00	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
			2.1.5.1.01	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	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	28,470.00	0.00	0.00	3,216.00	1,072.00	1,072.00	1,072.00	1,072.00	-1,072.00	1,072.00	1,072.00	1,072.00	0.00	9,648.00
			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	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	4,812.00	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	1,589.00	0.00	0.00	168.00	0.00	56.00	56.00	56.00	0.00	112.00	56.00	56.00	56.00	616.00
			2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00	0.00	40,000.00	80,000.00	0.00	40,000.00	480,000.00
13					SANEAMIENTO AMBIENTAL Y FORESTA		880,457.00	64,328.00	0.00	89,210.00	56,085.00	61,413.00	60,784.00	60,784.00	43,327.00	68,772.00	66,738.00	72,932.00	132,155.00	776,528.00
13 00					N/A		880,457.00	64,328.00	0.00	89,210.00	56,085.00	61,413.00	60,784.00	60,784.00	43,327.00	68,772.00	66,738.00	72,932.00	132,155.00	776,528.00
13 00 00					N/A		880,457.00	64,328.00	0.00	89,210.00	56,085.00	61,413.00	60,784.00	60,784.00	43,327.00	68,772.00	66,738.00	72,932.00	132,155.00	776,528.00
13 00 00 0001					PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		880,457.00	64,328.00	0.00	89,210.00	56,085.00	61,413.00	60,784.00	60,784.00	43,327.00	68,772.00	66,738.00	72,932.00	132,155.00	776,528.00
			2.1.1.2.02	1.1 (P)	Remuneraciones al personal con carácter transitorio	20.1955.100	790,700.00	64,328.00	0.00	89,210.00	56,085.00	61,413.00	60,784.00	60,784.00	43,327.00	68,772.00	66,738.00	72,932.00	71,760.00	716,133.00
			2.1.1.4.01	1.1 (P)	Sueldo anual no.13	50.2006.001	61,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,395.00	60,395.00
			2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	3,931.00	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	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	3,936.00	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	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	665.00	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
			2.2.2.2.01	1.2 (S)	Impresión y encuademación	30.9995.102	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
14					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		8,245,094.00	402,491.00	92,589.00	951,753.00	246,900.00	838,007.00	424,357.00	811,287.00	557,836.00	140,389.00	621,992.00	384,348.00	734,189.00	6,206,138.00
14 00					N/A		8,245,094.00	402,491.00	92,589.00	951,753.00	246,900.00	838,007.00	424,357.00	811,287.00	557,836.00	140,389.00	621,992.00	384,348.00	734,189.00	6,206,138.00
14 00 00					N/A		8,245,094.00	402,491.00	92,589.00	951,753.00	246,900.00	838,007.00	424,357.00	811,287.00	557,836.00	140,389.00	621,992.00	384,348.00	734,189.00	6,206,138.00
14 00 00 0001					ASISTENCIA SOCIAL		3,886,020.00	140,100.00	55,137.00	317,260.00	49,176.00	511,687.00	187,000.00	538,525.00	199,022.00	-82,885.00	264,574.00	170,278.00	196,375.00	2,546,249.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	30.9995.102	304,272.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00	-43,000.00	-3,000.00	0.00	0.00	0.00	29,100.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	2,489,620.00	139,600.00	51,505.00	291,256.00	7,900.00	474,472.00	99,505.00	424,105.00	181,272.00	-83,495.00	209,621.00	133,405.00	127,305.00	2,056,451.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	30.9998.102	40,600.00	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
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	30.9996.102	24,020.00	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
			2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	50.2006.001	112,507.00	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
			2.4.1.2.02	1.2 (S)	Ayudas y donaciones a personas	20.1955.100	915,001.00	500.00	3,632.00	26,004.00	41,276.00	37,215.00	87,495.00	39,320.00	60,750.00	3,610.00	54,953.00	36,873.00	69,070.00	460,698.00
14 00 00 0002					EDUCACIÓN Y FORMACIÓN INTEGRAL		3,828,074.00	242,391.00	37,452.00	584,493.00	172,724.00	301,320.00	202,357.00	225,762.00	311,814.00	186,274.00	320,418.00	177,070.00	463,814.00	3,225,889.00
			2.1.1.1.01	1.3 (E)	Remuneraciones al personal fijo	20.1955.100	330,000.00	27,000.00	0.00	54,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	25,691.00	31,255.00	27,710.00	327,656.00
			2.1.1.2.02	1.3 (E)	Remuneraciones al personal con carácter transitorio	20.1955.100	2,321,300.00	214,653.00	36,700.00	360,249.00	142,769.00	185,674.00	174,512.00	176,737.00	184,718.00	167,400.00	151,377.00	144,906.00	151,241.00	2,090,936.00
			2.1.1.4.01	1.3 (E)	Sueldo anual no.13	50.2006.001	324,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,206.00	161,206.00
			2.1.1.5.01	1.3 (E)	Prestaciones económicas	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.00	0.00	0.00	0.00	0.00	11,910.00	11,910.00
			2.1.5.1.01	1.3 (E)	Contribuciones al seguro de salud	20.1955.100	25,049.00	0.00	0.00	8,030.00	983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013.00
			2.1.5.2.01	1.3 (E)	Contribuciones al seguro de pensiones	20.1955.100	13,194.00	0.00	0.00	749.00	985.00	6,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595.00
			2.1.5.3.01	1.3 (E)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,441.00	0.00	0.00	127.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
			2.2.2.2.01	1.2 (S)	Impresión y encuademación	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
			2.2.2.2.01	1.3 (E)	Impresión y encuademación	30.9995.102	11.00	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
			2.2.5.1.01	1.2 (S)	Alquileres y rentas de edificios y locales	20.1955.100	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	14,997.00	738.00	752.00	138.00	821.00	1,685.00	845.00	1,115.00	996.00	874.00	0.00	909.00	1,657.00	10,530.00
			2.4.1.2.01	1.3 (E)	Ayudas y donaciones a personas	20.1955.100	606,540.00	0.00	0.00	161,200.00	0.00	80,100.00	0.00	9,000.00	99,100.00	-9,000.00	143,350.00	0.00	122,000.00	605,750.00

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
7083			Ayuntamiento Municipal de Monseñor Nouel (Bonaó)		179,495,418.00	13,896,994.00	6,801,300.00	18,820,113.00	12,729,069.00	13,510,219.00	12,309,082.00	14,053,029.00	10,052,708.00	11,095,382.00	16,721,246.00	7,176,906.00	19,661,525.00	156,827,573.00
96			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		18,828,260.00	1,055,382.00	955,301.00	3,045,864.00	1,862,383.00	1,320,524.00	1,395,180.00	1,293,189.00	1,473,261.00	1,209,402.00	2,801,766.00	-42,650.00	1,598,259.00	17,967,861.00
96 00			N/A		18,828,260.00	1,055,382.00	955,301.00	3,045,864.00	1,862,383.00	1,320,524.00	1,395,180.00	1,293,189.00	1,473,261.00	1,209,402.00	2,801,766.00	-42,650.00	1,598,259.00	17,967,861.00
96 00 00			N/A		18,828,260.00	1,055,382.00	955,301.00	3,045,864.00	1,862,383.00	1,320,524.00	1,395,180.00	1,293,189.00	1,473,261.00	1,209,402.00	2,801,766.00	-42,650.00	1,598,259.00	17,967,861.00
96 00 00 0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		14,963,769.00	732,473.00	910,898.00	2,686,463.00	1,500,358.00	977,202.00	1,060,028.00	958,037.00	1,154,625.00	899,292.00	2,207,224.00	-42,650.00	1,269,610.00	14,313,560.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	4,702,344.00	732,473.00	696,432.00	1,468,024.00	595,064.00	103,274.00	105,910.00	43,200.00	251,345.00	38,000.00	309,788.00	-15,000.00	189,996.00	4,518,506.00
	4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	20.1955.100	1,581,580.00	0.00	214,466.00	407,728.00	86,587.00	47,138.00	119,159.00	79,878.00	51,805.00	1,290.00	151,755.00	-27,650.00	123,422.00	1,255,578.00
	4.2.1.1.01	3.1.4 (I)	Disminución de préstamos de corto plazo	20.1955.100	7,995,013.00	0.00	0.00	470,134.00	474,452.00	826,790.00	834,959.00	834,959.00	851,475.00	860,002.00	1,745,681.00	0.00	956,192.00	7,854,644.00
	4.2.1.1.01	3.1.2 (S)	Disminución de préstamos de corto plazo	20.1955.100	684,832.00	0.00	0.00	340,577.00	344,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,832.00
96 00 00 0002			PAGO DE INTERESES		3,864,491.00	322,909.00	44,403.00	359,401.00	362,025.00	343,322.00	335,152.00	335,152.00	318,636.00	310,110.00	594,542.00	0.00	328,649.00	3,654,301.00
	2.9.1.1.01	2.1 (I)	Intereses de la deuda pública interna de corto plazo	20.1955.100	2,865,776.00	322,909.00	44,403.00	214,502.00	210,184.00	343,322.00	335,152.00	335,152.00	318,636.00	310,110.00	345,984.00	0.00	85,422.00	2,865,776.00
	2.9.1.1.01	1.2 (S)	Intereses de la deuda pública interna de corto plazo	20.1955.100	286,120.00	0.00	0.00	144,899.00	141,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,120.00
	2.9.1.1.01	1.2 (S)	Intereses de la deuda pública interna de corto plazo	30.9996.102	186,155.00	0.00	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.00
	2.9.1.1.01	2.1 (I)	Intereses de la deuda pública interna de corto plazo	30.9998.102	526,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,558.00	0.00	243,227.00	491,785.00
98			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		1,679,397.00	30,714.00	0.00	61,428.00	29,514.00	28,314.00	29,514.00	28,314.00	28,314.00	28,314.00	28,314.00	29,040.00	28,012.00	349,792.00
98 00			N/A		1,679,397.00	30,714.00	0.00	61,428.00	29,514.00	28,314.00	29,514.00	28,314.00	28,314.00	28,314.00	28,314.00	29,040.00	28,012.00	349,792.00
98 00 00			N/A		1,679,397.00	30,714.00	0.00	61,428.00	29,514.00	28,314.00	29,514.00	28,314.00	28,314.00	28,314.00	28,314.00	29,040.00	28,012.00	349,792.00
98 00 00 0000			TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,679,397.00	30,714.00	0.00	61,428.00	29,514.00	28,314.00	29,514.00	28,314.00	28,314.00	28,314.00	28,314.00	29,040.00	28,012.00	349,792.00
	2.4.1.1.01	1.1 (P)	Prestaciones a la seguridad social	20.1955.100	407,688.00	30,714.00	0.00	61,428.00	29,514.00	28,314.00	29,514.00	28,314.00	28,314.00	28,314.00	28,314.00	29,040.00	28,012.00	349,792.00
	2.4.1.1.01	1.1 (P)	Prestaciones a la seguridad social	30.9995.102	1,271,709.00	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
Total General					179,495,418.00	13,896,994.00	6,801,300.00	18,820,113.00	12,729,069.00	13,510,219.00	12,309,082.00	14,053,029.00	10,052,708.00	11,095,382.00	16,721,246.00	7,176,906.00	19,661,525.00	156,827,573.00