GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
## CORESPONDIENTE AL PERIODO 2020
**(Valores en RD$)**

**ETAPA: DEVENGADO** **DESTINO DE FONDO: TODOS** **FUENTE : TODOS** **ESTADO : PROVISORIO**

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7375** | | **JUNTA DE DISTRITO MUNICIPAL DE CANABACOA** | | **54,643,183.83** | **3,023,839.89** | **3,610,767.93** | **3,052,863.13** | **2,932,998.29** | **2,414,170.49** | **2,083,397.32** | **6,245,131.78** | **3,360,280.34** | **2,426,849.35** | **3,426,291.72** | **2,741,555.29** | **5,905,727.09** | **41,223,872.62** |
| **01** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **20,543,230.32** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | **1,093,827.70** | **1,609,877.57** | **1,042,361.09** | **1,079,298.84** | **1,496,573.83** | **1,258,818.56** | **2,481,770.95** | **16,259,217.02** |
| **01 00** | | **N/A** | | **20,543,230.32** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | **1,093,827.70** | **1,609,877.57** | **1,042,361.09** | **1,079,298.84** | **1,496,573.83** | **1,258,818.56** | **2,481,770.95** | **16,259,217.02** |
| **01 00 00** | | **N/A** | | **20,543,230.32** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | **1,093,827.70** | **1,609,877.57** | **1,042,361.09** | **1,079,298.84** | **1,496,573.83** | **1,258,818.56** | **2,481,770.95** | **16,259,217.02** |
| **01 00 00 0001** | | **NORMAS Y SEGUIMIENTOS** | | **2,346,796.00** | **141,958.74** | **157,730.50** | **180,830.50** | **169,280.50** | **168,244.57** | **156,694.57** | **179,794.57** | **158,465.87** | **193,344.99** | **176,183.21** | **187,733.21** | **351,351.68** | **2,221,612.91** |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos fijos | 1955 | 1,675,200.00 | 130,408.74 | 138,600.00 | 138,600.00 | 138,600.00 | 137,564.07 | 137,564.07 | 137,564.07 | 137,564.07 | 137,564.07 | 143,731.41 | 143,731.41 | 153,631.41 | 1,675,123.32 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 253,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,366.67 | 144,366.67 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 9995 | 130,000.00 | 11,550.00 | 0.00 | 23,100.00 | 11,550.00 | 11,550.00 | 0.00 | 23,100.00 | 0.00 | 11,550.00 | 11,550.00 | 23,100.00 | 2,950.00 | 130,000.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 117,921.00 | 0.00 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 17,653.50 | 105,921.00 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 118,087.00 | 0.00 | 8,840.58 | 8,840.58 | 8,840.58 | 8,840.58 | 8,840.58 | 8,840.58 | 10,611.88 | 10,611.88 | 10,611.88 | 10,611.88 | 21,223.76 | 116,714.76 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 19,958.00 | 0.00 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 2,926.34 | 17,558.04 |
| 01 00 00 0001 | 2.2.8.7.02-21(I) | Servicios jurídicos | 1955 | 23,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,329.12 | 0.00 | 0.00 | 0.00 | 23,329.12 |
| **01 00 00 0003** | | **ADMINISTRACIÓN MUNICIPAL** | | **14,441,956.32** | **955,972.85** | **979,864.95** | **874,081.31** | **747,000.84** | **622,526.49** | **659,502.77** | **1,044,198.62** | **598,684.20** | **633,464.35** | **1,047,541.11** | **809,972.93** | **1,579,024.37** | **10,551,834.79** |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos fijos | 1955 | 3,132,400.00 | 225,447.55 | 246,756.75 | 246,756.73 | 246,756.75 | 238,260.97 | 256,138.08 | 256,556.48 | 256,497.38 | 249,440.63 | 241,440.63 | 241,144.01 | 300,572.02 | 3,005,767.98 |
| 01 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 1,486,640.00 | 114,616.68 | 122,832.26 | 122,832.26 | 122,832.26 | 119,822.32 | 125,537.75 | 125,537.75 | 125,537.75 | 121,537.75 | 121,537.75 | 125,537.75 | 130,995.96 | 1,479,158.24 |
| 01 00 00 0003 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 164,105.00 | 15,000.00 | 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 | 35,000.00 | 150,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 491,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,524.34 | 245,524.34 |
| 01 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 127,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,586.68 | 122,586.68 |
| 01 00 00 0003 | 2.1.1.5.01-11(P) | Prestaciones económicas | 1955 | 405,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.01-11(P) | Prestaciones económicas | 9992 | 368,222.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.01-12(S) | Prestaciones económicas | 1955 | 503,418.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.01-12(S) | Prestaciones económicas | 9992 | 368,222.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.01-13(E) | Prestaciones económicas | 1955 | 64,957.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 9995 | 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 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 9996 | 315,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.6.01-11(P) | Vacaciones | 9995 | 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 | 2.1.1.6.01-11(P) | Vacaciones | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,802.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,802.10 |
| 01 00 00 0003 | 2.1.1.6.01-12(S) | Vacaciones | 9996 | 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 |
| 01 00 00 0003 | 2.1.2.2.02-11(P) | Compensación por horas extraordinarias | 9995 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 12,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9995 | 165,000.00 | 16,709.60 | 0.00 | 15,010.00 | 42,914.03 | 0.00 | 3,310.25 | 0.00 | 11,608.80 | 0.00 | 51,345.91 | 0.00 | 12,874.80 | 153,773.39 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 253,283.00 | 0.00 | 13,108.60 | 12,500.80 | 12,247.55 | 11,247.55 | 16,105.81 | 10,460.30 | 11,787.34 | 16,022.52 | 10,022.52 | 15,989.08 | 42,327.71 | 171,819.78 |
| 01 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 108,239.00 | 0.00 | 6,019.92 | 6,019.92 | 6,019.92 | 6,019.92 | 10,215.58 | 8,215.58 | 8,215.58 | 8,215.58 | 8,215.58 | 8,215.58 | 16,431.16 | 91,804.32 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 253,640.00 | 0.00 | 13,082.94 | 12,484.76 | 12,235.49 | 11,235.49 | 17,051.73 | 11,539.24 | 11,072.80 | 15,252.59 | 13,252.59 | 14,166.04 | 47,055.74 | 178,429.41 |
| 01 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 108,391.00 | 0.00 | 6,032.58 | 6,032.58 | 6,032.58 | 6,032.58 | 10,032.58 | 8,032.58 | 8,032.58 | 8,032.58 | 8,032.58 | 8,032.58 | 16,065.16 | 90,390.96 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 42,869.00 | 0.00 | 2,377.75 | 2,305.75 | 2,275.75 | 1,175.75 | 2,754.55 | 2,050.15 | 2,203.75 | 2,705.54 | 2,705.54 | 2,512.15 | 5,525.04 | 28,591.72 |
| 01 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 18,320.00 | 0.00 | 1,026.67 | 1,026.67 | 1,026.67 | 1,026.67 | 2,026.67 | 1,826.67 | 1,826.67 | 1,826.67 | 1,826.67 | 1,826.67 | 3,052.67 | 18,319.37 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 9995 | 364,000.00 | 27,859.65 | 27,209.73 | 30,369.22 | 28,447.70 | 28,636.13 | 24,056.37 | 30,091.14 | 24,354.23 | 28,872.78 | 34,560.87 | 24,041.13 | 54,627.45 | 363,126.40 |
| 01 00 00 0003 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 9996 | 28,000.00 | 1,015.63 | 0.00 | 16,021.26 | 1,015.63 | 1,015.63 | 1,015.63 | 1,015.63 | 1,015.63 | 1,015.26 | 0.00 | 2,030.89 | 1,015.26 | 26,176.45 |
| 01 00 00 0003 | 2.2.1.7.01-12(S) | Agua | 9996 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9995 | 189,000.00 | 20,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 18,030.00 | 8,610.00 | 126,640.00 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 9996 | 108,230.00 | 27,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,850.00 | 51,000.00 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9995 | 90,000.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,196.70 | 0.00 | 1,890.00 | 57,286.70 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 9996 | 96,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 96,000.00 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9996 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 01 00 00 0003 | 2.2.7.1.02-12(S) | Mantenimientos y reparaciones especiales | 9996 | 45,000.00 | 1,000.00 | 1,203.25 | 800.00 | 0.00 | 0.00 | 3,700.00 | 10,600.00 | 14,950.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 36,553.25 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 00 00 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9995 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 01 00 00 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9996 | 65,000.00 | 800.00 | 0.00 | 10,000.00 | 0.00 | 2,850.00 | 0.00 | 31,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 9,000.00 | 64,650.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9995 | 160,000.00 | 43,613.00 | 6,800.00 | 16,375.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 7,489.65 | 5,717.94 | 88,195.59 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9996 | 10,440.00 | 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 | 2.2.8.7.02-11(P) | Servicios jurídicos | 9995 | 580,337.00 | 27,188.25 | 28,374.75 | 29,313.08 | 28,722.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,925.50 | 54,829.35 | 32,180.40 | 228,533.56 |
| 01 00 00 0003 | 2.2.8.7.02-11(P) | Servicios jurídicos | 9996 | 530,000.00 | 79,283.49 | 95,079.91 | 46,260.63 | 23,265.28 | 0.00 | 0.00 | 3,851.30 | 0.00 | 64,634.47 | 105,972.61 | 23,250.00 | 85,309.30 | 526,906.99 |
| 01 00 00 0003 | 2.2.8.7.02-11(P) | Servicios jurídicos | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 30,000.00 | 0.00 | 33,000.00 |
| 01 00 00 0003 | 2.2.8.7.02-12(S) | Servicios jurídicos | 9995 | 310,176.00 | 33,713.43 | 35,184.69 | 36,348.21 | 35,615.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,627.62 | 67,988.39 | 0.00 | 243,477.90 |
| 01 00 00 0003 | 2.2.8.7.02-12(S) | Servicios jurídicos | 9996 | 499,824.00 | 69,626.93 | 86,490.25 | 78,110.96 | 25,931.43 | 0.00 | 0.00 | 0.00 | 0.00 | 38,230.07 | 70,372.53 | 0.00 | 75,303.53 | 444,065.70 |
| 01 00 00 0003 | 2.2.8.7.02-13(E) | Servicios jurídicos | 9995 | 50,000.00 | 4,350.12 | 4,539.96 | 4,690.09 | 4,595.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,468.08 | 8,772.70 | 0.00 | 31,416.51 |
| 01 00 00 0003 | 2.2.8.7.02-13(E) | Servicios jurídicos | 9996 | 80,000.00 | 8,984.12 | 11,160.03 | 6,110.55 | 3,345.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.91 | 9,080.33 | 0.00 | 9,329.49 | 52,943.42 |
| 01 00 00 0003 | 2.2.8.7.02-21(I) | Servicios jurídicos | 1955 | 21,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01 00 00 0003 | 2.2.8.7.02-21(I) | Servicios jurídicos | 9995 | 600,000.00 | 43,501.20 | 45,399.60 | 46,900.92 | 45,955.56 | 103,261.80 | 102,032.00 | 100,000.00 | 0.00 | 0.00 | 10,519.38 | 87,726.96 | 0.00 | 585,297.42 |
| 01 00 00 0003 | 2.2.8.7.02-21(I) | Servicios jurídicos | 9996 | 1,250,000.00 | 89,841.20 | 111,600.31 | 61,110.92 | 33,459.90 | 50,203.68 | 38,915.77 | 312,708.10 | 75,562.94 | 26,000.00 | 217,214.46 | 15,000.00 | 196,816.27 | 1,228,433.55 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 100,000.00 | 0.00 | 34,260.00 | 0.00 | 34,305.00 | 0.00 | 1,860.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,067.00 | 79,182.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9996 | 300,000.00 | 79,672.00 | 32,640.00 | 38,720.00 | 0.00 | 0.00 | 0.00 | 10,766.60 | 9,018.75 | 0.00 | 6,719.00 | 21,345.00 | 56,776.45 | 255,657.80 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9996 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,750.00 |
| 01 00 00 0003 | 2.3.3.4.01-12(S) | Libros, revistas y periódicos | 9996 | 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 | 3,450.00 | 3,450.00 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Material para limpieza | 9995 | 40,000.00 | 0.00 | 3,500.00 | 9,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,504.26 | 1,795.00 | 0.00 | 23,780.26 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Material para limpieza | 9996 | 15,000.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,270.00 | 8,670.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 60,000.00 | 0.00 | 12,685.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 16,255.00 | 0.00 | 5,245.00 | 0.00 | 9,750.00 | 10,000.00 | 55,935.00 |
| 01 00 00 0003 | 2.3.9.8.01-21(I) | Repuestos | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 45,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 01 00 00 0003 | 2.6.2.3.01-21(I) | Cámaras fotográficas y de video | 1955 | 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 |
| **01 00 00 0004** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **3,754,478.00** | **211,087.52** | **250,368.25** | **260,152.95** | **248,427.76** | **229,160.75** | **277,630.36** | **385,884.38** | **285,211.02** | **252,489.50** | **272,849.51** | **261,112.42** | **551,394.90** | **3,485,769.32** |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos fijos | 1955 | 2,238,400.00 | 166,685.54 | 178,100.94 | 178,100.94 | 178,100.94 | 177,100.94 | 199,096.24 | 199,096.24 | 199,096.24 | 191,101.93 | 186,394.09 | 188,746.34 | 196,745.68 | 2,238,366.06 |
| 01 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 335,600.00 | 25,216.12 | 26,681.80 | 26,681.80 | 26,681.80 | 18,401.78 | 32,515.28 | 32,515.28 | 32,515.28 | 32,515.28 | 32,515.28 | 32,515.28 | 2,931.16 | 321,686.14 |
| 01 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos fijos | 9996 | 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 | 31,049.70 | 31,049.70 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 193,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,158.00 | 186,158.00 |
| 01 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 26,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 25,750.00 |
| 01 00 00 0004 | 2.1.1.6.01-11(P) | Vacaciones | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,898.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,898.60 |
| 01 00 00 0004 | 2.1.1.6.01-11(P) | Vacaciones | 9996 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,685.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,685.25 |
| 01 00 00 0004 | 2.1.2.2.02-11(P) | Compensación por horas extraordinarias | 9995 | 50,000.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 22,500.00 | 40,000.00 |
| 01 00 00 0004 | 2.1.2.2.02-11(P) | Compensación por horas extraordinarias | 9996 | 15,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 151,400.00 | 0.00 | 10,616.67 | 10,616.67 | 10,616.67 | 10,016.67 | 10,016.67 | 9,016.67 | 9,016.67 | 9,016.67 | 9,016.67 | 9,016.67 | 18,033.34 | 115,000.04 |
| 01 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 21,100.00 | 0.00 | 709.81 | 709.81 | 709.81 | 709.81 | 2,571.43 | 2,171.43 | 2,171.43 | 2,171.43 | 2,171.43 | 2,171.43 | 4,342.86 | 20,610.68 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 151,613.00 | 0.00 | 10,634.42 | 10,634.42 | 10,634.42 | 10,034.42 | 10,034.42 | 9,034.42 | 9,034.42 | 9,034.42 | 9,034.42 | 9,034.42 | 18,068.84 | 115,213.04 |
| 01 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 21,130.00 | 0.00 | 760.83 | 760.83 | 760.83 | 760.83 | 2,309.83 | 2,009.83 | 2,009.83 | 2,009.83 | 2,009.83 | 2,009.83 | 4,019.66 | 19,421.96 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 25,625.00 | 0.00 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 3,670.84 | 22,025.04 |
| 01 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 3,571.00 | 0.00 | 297.58 | 279.58 | 279.58 | 279.68 | 304.25 | 304.25 | 304.25 | 304.25 | 304.25 | 304.25 | 608.50 | 3,570.42 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9996 | 57,686.00 | 3,626.74 | 4,805.21 | 6,835.62 | 4,188.50 | 1,262.43 | 4,207.18 | 4,259.77 | 6,532.56 | 1,308.51 | 6,688.84 | 4,098.85 | 4,903.71 | 52,717.92 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 9996 | 65,027.00 | 4,567.67 | 5,831.92 | 8,812.90 | 4,957.76 | 1,584.84 | 4,915.51 | 5,139.67 | 8,049.94 | 1,486.14 | 8,285.03 | 4,902.17 | 5,481.18 | 64,014.73 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 16,000.00 | 4,853.89 | 939.65 | 1,366.31 | 910.26 | 472.19 | 484.35 | 925.66 | 1,181.81 | 381.83 | 1,214.22 | 774.43 | 853.17 | 14,357.77 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9996 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.40 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9996 | 85,000.00 | 2,837.56 | 6,654.00 | 11,018.65 | 6,251.77 | 1,701.74 | 6,394.38 | 10,691.89 | 10,963.17 | 1,323.79 | 10,880.03 | 5,703.33 | 7,113.24 | 81,533.55 |
| 01 00 00 0004 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9996 | 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 escritorio, oficina e | 9996 | 31,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,165.02 | 23,265.02 |
| **11** | | **OBRAS PÚBLICAS MUNICIPALES** | | **11,888,878.51** | **257,924.69** | **600,185.43** | **285,038.23** | **465,459.91** | **372,467.40** | **53,818.24** | **332,784.13** | **362,887.61** | **113,440.00** | **564,472.01** | **352,649.76** | **1,102,697.40** | **4,863,824.81** |
| **11 00** | | **N/A** | | **11,888,878.51** | **257,924.69** | **600,185.43** | **285,038.23** | **465,459.91** | **372,467.40** | **53,818.24** | **332,784.13** | **362,887.61** | **113,440.00** | **564,472.01** | **352,649.76** | **1,102,697.40** | **4,863,824.81** |
| **11 00 00** | | **N/A** | | **1,094,427.80** | **33,085.06** | **12,475.00** | **0.00** | **0.00** | **54,925.00** | **6,764.40** | **89,039.39** | **35,833.00** | **0.00** | **47,566.01** | **18,606.69** | **60,690.27** | **358,984.82** |
| **11 00 00 0001** | | **COORDINACION Y EJECUCION DE OBRAS** | | **1,094,427.80** | **33,085.06** | **12,475.00** | **0.00** | **0.00** | **54,925.00** | **6,764.40** | **89,039.39** | **35,833.00** | **0.00** | **47,566.01** | **18,606.69** | **60,690.27** | **358,984.82** |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 649,572.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 9996 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,833.00 |
| 11 00 00 0001 | 2.3.6.3.04-12(S) | Herramientas menores | 9996 | 80,000.00 | 3,996.33 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,471.33 |
| 11 00 00 0001 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y absorbentes | 9996 | 25,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,566.01 | 0.00 | 0.00 | 21,566.01 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9995 | 96,564.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 54,925.00 | 0.00 | 20,940.00 | 9,900.00 | 0.00 | 3,000.00 | 0.00 | 740.27 | 96,505.27 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9996 | 219,619.00 | 29,088.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,764.40 | 63,099.39 | 19,100.00 | 0.00 | 23,000.00 | 18,606.69 | 59,950.00 | 219,609.21 |
| 11 00 00 0001 | 2.3.9.9.01-21(I) | Productos y Utiles Varios n.i.p | 9995 | 6,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **11 00 01** | | **Construcción de Vías de Comunicación y Anexos** | | **647,813.00** | **0.00** | **200,000.00** | **110,000.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **370,000.00** |
| **11 00 01 0051** | | **CALLE LOS CASTILLO - COLORADO** | | **647,813.00** | **0.00** | **200,000.00** | **110,000.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **370,000.00** |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9995 | 647,813.00 | 0.00 | 200,000.00 | 110,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **11 00 02** | | **Reparación y Acondicionamiento de Vias de Comunicación** | | **3,600,760.00** | **42,222.10** | **219,949.13** | **87,009.92** | **186,448.50** | **202,300.30** | **30,703.84** | **216,418.05** | **213,414.82** | **113,440.00** | **467,305.00** | **284,624.26** | **358,700.67** | **2,422,536.59** |
| **11 00 02 0051** | | **AMPLIACION DE PUENTE Y ALCANTARILLA EN LOS CASTILLO** | | **893,537.00** | **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 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9995 | 893,537.00 | 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 0052** | | **REPARACION DE CAMINOS VECINALES** | | **2,191,223.00** | **42,222.10** | **219,949.13** | **87,009.92** | **186,448.50** | **202,300.30** | **30,703.84** | **216,418.05** | **213,414.82** | **13,440.00** | **251,305.00** | **284,624.26** | **358,700.67** | **2,106,536.59** |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9995 | 1,741,223.00 | 42,222.10 | 219,949.13 | 87,009.92 | 186,448.50 | 202,300.30 | 30,703.84 | 216,418.05 | 213,414.82 | 13,440.00 | 251,305.00 | 230,362.26 | 31,800.00 | 1,725,373.92 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9996 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,262.00 | 326,900.67 | 381,162.67 |
| **11 00 02 0053** | | **REPARACION DE CALLE LA ALTAGRACIA** | | **316,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **216,000.00** | **0.00** | **0.00** | **316,000.00** |
| 11 00 02 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9996 | 316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 216,000.00 | 0.00 | 0.00 | 316,000.00 |
| **11 00 02 0054** | | **REPARACION CALLE LA PLANTA** | | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 02 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9995 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 07** | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **3,323,454.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **590,648.14** | **590,648.14** |
| **11 00 07 0051** | | **CONSTRUCCION CLUB ALCADIO PEREZ** | | **3,323,454.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **590,648.14** | **590,648.14** |
| 11 00 07 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9992 | 2,953,240.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,648.14 | 590,648.14 |
| 11 00 07 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9996 | 370,214.00 | 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 08** | | **Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **2,322,423.00** | **115,680.00** | **116,162.35** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **284,842.35** |
| **11 00 08 0051** | | **CONTINUIDAD FUNERARIA COLORADO** | | **215,000.00** | **93,600.00** | **116,162.35** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **209,762.35** |
| 11 00 08 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 95,000.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,600.00 |
| 11 00 08 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9995 | 120,000.00 | 0.00 | 116,162.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,162.35 |
| **11 00 08 0052** | | **CONTINUACION CLUB ARCADIO PEREZ CANABACOA** | | **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** |
| 11 00 08 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 |
| **11 00 08 0053** | | **REPARACION CLUB JUAN PABLO DUARTE** | | **287,500.00** | **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** |
| 11 00 08 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 287,500.00 | 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 |
| **11 00 08 0054** | | **RECONSTRUCCION DEL CLUB LAS MERCEDES CANABACOA** | | **324,923.00** | **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 08 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 324,923.00 | 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 08 0055** | | **REPARACION CAPILLA DIVINO NI?O LOS CASTILLOS** | | **287,500.00** | **22,080.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,080.00** |
| 11 00 08 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 287,500.00 | 22,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,080.00 |
| **11 00 08 0056** | | **REPARACION FUNERARIA COLORADO** | | **362,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,000.00** |
| 11 00 08 0056 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 362,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| **11 00 08 0057** | | **REPARACION CAPILLA DEL CARMEN, LA PLANTA** | | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 08 0057 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 08 0058** | | **REPARACION CLUB JUAN PABLO DUARTE SABANETA SUR** | | **287,500.00** | **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** |
| 11 00 08 0058 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 287,500.00 | 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 |
| **11 00 08 0059** | | **REPARACION CAPILLA LA MILAGROSA SABANETA NORTE** | | **287,500.00** | **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** |
| 11 00 08 0059 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 287,500.00 | 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 |
| **11 00 20** | | **Reparación de Viviendas** | | **900,000.00** | **66,937.53** | **51,598.95** | **88,028.31** | **219,011.41** | **115,242.10** | **16,350.00** | **27,326.69** | **60,639.79** | **0.00** | **49,601.00** | **49,418.81** | **92,658.32** | **836,812.91** |
| **11 00 20 0051** | | **REPARACION DE VIVIENDAS** | | **900,000.00** | **66,937.53** | **51,598.95** | **88,028.31** | **219,011.41** | **115,242.10** | **16,350.00** | **27,326.69** | **60,639.79** | **0.00** | **49,601.00** | **49,418.81** | **92,658.32** | **836,812.91** |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9995 | 800,000.00 | 66,937.53 | 51,598.95 | 88,028.31 | 219,011.41 | 115,242.10 | 16,350.00 | 27,326.69 | 60,639.79 | 0.00 | 49,601.00 | 49,418.81 | 54,743.01 | 798,897.60 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9996 | 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 | 37,915.31 | 37,915.31 |
| **12** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | **18,225,012.00** | **1,179,860.64** | **1,359,630.82** | **1,180,024.36** | **1,137,726.09** | **850,147.36** | **812,042.14** | **4,126,876.03** | **1,704,662.42** | **1,036,071.07** | **1,122,536.11** | **869,407.34** | **1,841,898.86** | **17,220,883.24** |
| **12 00** | | **N/A** | | **18,225,012.00** | **1,179,860.64** | **1,359,630.82** | **1,180,024.36** | **1,137,726.09** | **850,147.36** | **812,042.14** | **4,126,876.03** | **1,704,662.42** | **1,036,071.07** | **1,122,536.11** | **869,407.34** | **1,841,898.86** | **17,220,883.24** |
| **12 00 00** | | **N/A** | | **18,225,012.00** | **1,179,860.64** | **1,359,630.82** | **1,180,024.36** | **1,137,726.09** | **850,147.36** | **812,042.14** | **4,126,876.03** | **1,704,662.42** | **1,036,071.07** | **1,122,536.11** | **869,407.34** | **1,841,898.86** | **17,220,883.24** |
| **12 00 00 0002** | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | **2,673,959.00** | **133,708.93** | **163,356.39** | **157,456.64** | **157,456.64** | **154,633.94** | **192,594.23** | **188,536.52** | **171,074.84** | **183,650.99** | **245,898.17** | **174,367.57** | **379,254.64** | **2,301,989.50** |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 1,687,200.00 | 133,708.93 | 143,018.39 | 143,018.39 | 143,018.39 | 140,195.69 | 142,090.72 | 146,136.59 | 146,136.59 | 150,370.64 | 150,370.64 | 149,429.74 | 18,618.92 | 1,606,113.63 |
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos fijos | 9996 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,574.41 | 138,574.41 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 282,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,199.67 | 141,199.67 |
| 12 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 119,622.00 | 0.00 | 6,968.50 | 6,968.50 | 6,968.50 | 6,968.50 | 11,468.50 | 11,468.50 | 11,468.05 | 11,468.05 | 11,468.05 | 11,468.05 | 22,936.10 | 119,619.30 |
| 12 00 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 119,791.00 | 0.00 | 6,282.58 | 6,282.58 | 6,282.58 | 6,282.58 | 11,282.58 | 11,282.58 | 11,282.58 | 11,282.58 | 11,282.58 | 11,282.58 | 22,565.16 | 115,390.96 |
| 12 00 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 20,246.00 | 0.00 | 1,187.17 | 1,187.17 | 1,187.17 | 1,187.17 | 2,187.17 | 2,187.17 | 2,187.62 | 2,187.62 | 2,187.62 | 2,187.20 | 2,372.20 | 20,245.28 |
| 12 00 00 0002 | 2.3.1.3.03-12(S) | Productos forestales | 9996 | 73,000.00 | 0.00 | 5,899.75 | 0.00 | 0.00 | 0.00 | 0.00 | 17,461.68 | 0.00 | 8,342.10 | 0.00 | 0.00 | 13,223.93 | 44,927.46 |
| 12 00 00 0002 | 2.3.6.3.04-21(I) | Herramientas menores | 9996 | 171,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,589.28 | 0.00 | 19,764.25 | 90,353.53 |
| 12 00 00 0002 | 2.3.7.2.05-21(I) | Insecticidas, fumigantes y otros | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,565.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,565.26 |
| **12 00 00 0003** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **15,145,618.00** | **1,024,793.28** | **1,169,392.05** | **995,685.34** | **953,387.07** | **668,631.04** | **591,335.36** | **3,910,226.96** | **1,505,475.03** | **824,307.53** | **848,525.39** | **666,927.22** | **1,405,323.48** | **14,564,009.75** |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 3,066,480.00 | 236,686.51 | 253,150.88 | 252,327.57 | 252,238.92 | 249,693.05 | 254,515.75 | 249,884.52 | 251,642.52 | 251,642.52 | 251,642.52 | 250,832.22 | 266,604.52 | 3,020,861.50 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 255,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,694.16 | 245,694.16 |
| 12 00 00 0003 | 2.1.2.2.02-12(S) | Compensación por horas extraordinarias | 1955 | 10,667.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 10,600.00 |
| 12 00 00 0003 | 2.1.2.2.02-12(S) | Compensación por horas extraordinarias | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 15,000.00 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 217,413.00 | 0.00 | 11,117.75 | 11,137.17 | 10,759.57 | 11,371.21 | 24,954.40 | 18,317.36 | 17,650.28 | 19,151.98 | 19,151.98 | 19,904.16 | 30,194.77 | 193,710.63 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 217,720.00 | 0.00 | 11,071.93 | 11,085.47 | 10,729.72 | 10,729.72 | 23,455.49 | 16,869.36 | 16,207.86 | 16,207.85 | 16,207.85 | 18,431.63 | 29,980.65 | 180,977.53 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 36,798.00 | 0.00 | 2,109.79 | 2,145.79 | 2,115.79 | 2,115.79 | 2,915.92 | 2,069.52 | 0.00 | 0.00 | 1,075.61 | 2,259.87 | 6,244.31 | 23,052.39 |
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recolección de residuos | 9995 | 550,000.00 | 52,500.00 | 84,000.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 549,500.00 |
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recolección de residuos | 9996 | 458,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 91,000.00 | 427,000.00 |
| 12 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9996 | 80,000.00 | 0.00 | 0.00 | 0.00 | 15,600.65 | 0.00 | 0.00 | 29,381.94 | 0.00 | 11,200.78 | 0.00 | 0.00 | 0.00 | 56,183.37 |
| 12 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 9996 | 35,000.00 | 800.00 | 1,750.00 | 0.00 | 1,500.00 | 5,760.51 | 1,500.00 | 4,208.83 | 1,200.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 21,319.34 |
| 12 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9995 | 700,000.00 | 83,290.00 | 80,650.00 | 37,500.00 | 24,800.00 | 163,000.00 | 33,100.00 | 49,190.00 | 115,500.00 | 0.00 | 9,000.00 | 26,355.00 | 64,540.00 | 686,925.00 |
| 12 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9996 | 835,000.00 | 79,950.00 | 0.00 | 86,763.26 | 8,790.00 | 6,000.00 | 0.00 | 14,690.00 | 410,063.17 | 3,200.00 | 124,600.00 | 0.00 | 46,700.00 | 780,756.43 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 9995 | 400,000.00 | 40,275.00 | 0.00 | 0.00 | 18,608.00 | 74,118.00 | 0.00 | 0.00 | 78,700.00 | 0.00 | 32,697.00 | 0.00 | 25,990.00 | 270,388.00 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 995,923.00 | 220,785.00 | 414,991.70 | 346,666.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982,442.78 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 9995 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,777.51 | 164,973.80 | 90,691.80 | 187,305.65 | 213,153.09 | 152,636.07 | 195,904.34 | 156,317.56 | 1,290,759.82 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 9996 | 2,704,077.00 | 301,326.63 | 302,550.00 | 164,060.00 | 464,264.42 | 0.00 | 0.00 | 224,023.63 | 420,789.89 | 221,488.25 | 157,514.36 | 63,640.00 | 346,457.51 | 2,666,114.69 |
| 12 00 00 0003 | 2.3.7.1.06-21(I) | Lubricantes | 9995 | 100,000.00 | 9,180.14 | 0.00 | 0.00 | 59,980.00 | 16,065.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 99,225.39 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Material para limpieza | 9995 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Material para limpieza | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 6,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315.66 |
| 12 00 00 0003 | 2.3.9.8.01-12(S) | Repuestos | 9995 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,263.06 | 0.00 | 0.00 | 0.00 | 4,263.06 |
| 12 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 2006 | 2,965,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,965,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,965,000.00 |
| 12 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9996 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| **12 00 00 0006** | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | **405,435.00** | **21,358.43** | **26,882.38** | **26,882.38** | **26,882.38** | **26,882.38** | **28,112.55** | **28,112.55** | **28,112.55** | **28,112.55** | **28,112.55** | **28,112.55** | **57,320.74** | **354,883.99** |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 340,813.00 | 21,358.43 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 27,018.81 | 290,263.44 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.00 | 22,700.00 |
| 12 00 00 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 19,313.00 | 0.00 | 1,209.42 | 1,209.42 | 1,209.42 | 1,209.42 | 1,809.42 | 1,809.42 | 1,809.42 | 1,809.42 | 1,809.42 | 1,809.42 | 3,618.42 | 19,312.62 |
| 12 00 00 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 19,340.00 | 0.00 | 1,211.92 | 1,211.92 | 1,211.92 | 1,211.92 | 1,842.09 | 1,842.09 | 1,842.09 | 1,842.09 | 1,842.09 | 1,842.09 | 3,439.09 | 19,339.31 |
| 12 00 00 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 3,269.00 | 0.00 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 544.42 | 3,268.62 |
| **14** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **2,596,770.00** | **170,816.04** | **178,118.54** | **184,866.34** | **123,209.77** | **127,230.50** | **78,500.00** | **130,384.72** | **140,329.78** | **88,000.00** | **130,670.33** | **131,685.00** | **333,955.87** | **1,817,766.89** |
| **14 00** | | **N/A** | | **2,596,770.00** | **170,816.04** | **178,118.54** | **184,866.34** | **123,209.77** | **127,230.50** | **78,500.00** | **130,384.72** | **140,329.78** | **88,000.00** | **130,670.33** | **131,685.00** | **333,955.87** | **1,817,766.89** |
| **14 00 00** | | **N/A** | | **2,596,770.00** | **170,816.04** | **178,118.54** | **184,866.34** | **123,209.77** | **127,230.50** | **78,500.00** | **130,384.72** | **140,329.78** | **88,000.00** | **130,670.33** | **131,685.00** | **333,955.87** | **1,817,766.89** |
| **14 00 00 0001** | | **ASISTENCIA SOCIAL** | | **921,334.00** | **68,737.00** | **70,470.31** | **111,866.34** | **-5,000.00** | **2,500.00** | **0.00** | **16,779.50** | **5,000.00** | **3,000.00** | **7,000.00** | **54,685.00** | **127,711.00** | **462,749.15** |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9996 | 900,000.00 | 68,737.00 | 70,470.31 | 111,866.34 | -5,000.00 | 2,500.00 | 0.00 | 16,779.50 | 5,000.00 | 3,000.00 | 7,000.00 | 54,685.00 | 127,711.00 | 462,749.15 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 21,334.00 | 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 00 00 0002** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **736,200.00** | **44,000.00** | **42,500.00** | **45,500.00** | **42,500.00** | **45,000.00** | **47,000.00** | **48,000.00** | **48,000.00** | **48,000.00** | **48,000.00** | **48,000.00** | **85,083.34** | **591,583.34** |
| 14 00 00 0002 | 2.1.1.1.01-13(E) | Sueldos fijos | 9995 | 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 | 39,000.00 | 39,000.00 |
| 14 00 00 0002 | 2.1.1.1.01-13(E) | Sueldos fijos | 9996 | 444,000.00 | 33,500.00 | 33,500.00 | 35,000.00 | 35,000.00 | 36,000.00 | 38,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 406,000.00 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 9996 | 37,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,083.34 | 37,083.34 |
| 14 00 00 0002 | 2.2.2.2.01-13(E) | Impresión, encuadernación y rotulación | 9995 | 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 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 9995 | 210,000.00 | 10,500.00 | 9,000.00 | 10,500.00 | 7,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 109,500.00 |
| **14 00 00 0003** | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | **939,236.00** | **58,079.04** | **65,148.23** | **27,500.00** | **85,709.77** | **79,730.50** | **31,500.00** | **65,605.22** | **87,329.78** | **37,000.00** | **75,670.33** | **29,000.00** | **121,161.53** | **763,434.40** |
| 14 00 00 0003 | 2.1.1.1.01-13(E) | Sueldos fijos | 9995 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 30,500.00 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 00 00 0003 | 2.1.1.1.01-13(E) | Sueldos fijos | 9996 | 340,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 28,500.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 311,000.00 |
| 14 00 00 0003 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 9996 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,833.34 | 27,833.34 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9995 | 280,000.00 | 30,579.04 | 29,146.83 | 0.00 | 42,209.77 | 52,230.50 | 0.00 | 8,351.82 | 36,517.48 | 0.00 | 24,220.47 | 0.00 | 56,244.61 | 279,500.52 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9996 | 70,666.00 | 0.00 | 5,501.40 | 0.00 | 3,000.00 | 0.00 | 0.00 | 13,253.40 | 21,812.30 | 0.00 | 22,449.86 | 0.00 | 4,600.00 | 70,616.96 |
| 14 00 00 0003 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9995 | 132,763.00 | 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 00 00 0003 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 20,667.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,983.58 | 17,983.58 |
| 14 00 00 0003 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9996 | 32,840.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| **15** | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | **289,032.00** | **28,765.64** | **7,415.67** | **10,415.67** | **7,415.67** | **7,415.67** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **25,186.68** | **41,596.06** | **169,368.51** |
| **15 00** | | **N/A** | | **289,032.00** | **28,765.64** | **7,415.67** | **10,415.67** | **7,415.67** | **7,415.67** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **25,186.68** | **41,596.06** | **169,368.51** |
| **15 00 00** | | **N/A** | | **289,032.00** | **28,765.64** | **7,415.67** | **10,415.67** | **7,415.67** | **7,415.67** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **25,186.68** | **41,596.06** | **169,368.51** |
| **15 00 00 0002** | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | **289,032.00** | **28,765.64** | **7,415.67** | **10,415.67** | **7,415.67** | **7,415.67** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **8,231.49** | **25,186.68** | **41,596.06** | **169,368.51** |
| 15 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos fijos | 1955 | 155,244.00 | 6,209.94 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 7,115.90 | 7,115.90 | 7,115.90 | 7,115.90 | 7,115.90 | 7,115.90 | 8,021.86 | 83,327.20 |
| 15 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 15 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 5,615.00 | 0.00 | 367.92 | 367.92 | 367.92 | 367.92 | 517.92 | 517.92 | 517.92 | 517.92 | 517.92 | 517.92 | 1,035.80 | 5,615.00 |
| 15 00 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 5,623.00 | 0.00 | 368.58 | 368.58 | 368.58 | 368.58 | 518.50 | 518.50 | 518.50 | 518.50 | 518.50 | 518.50 | 1,037.50 | 5,622.82 |
| 15 00 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 950.00 | 0.00 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 158.30 | 950.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 9996 | 115,000.00 | 22,555.70 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,955.19 | 24,742.60 | 67,253.49 |
| **96** | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | **956,261.00** | **70,453.77** | **70,453.77** | **70,453.77** | **29,977.75** | **29,977.75** | **29,977.75** | **29,977.84** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **805,312.15** |
| **96 00** | | **N/A** | | **956,261.00** | **70,453.77** | **70,453.77** | **70,453.77** | **29,977.75** | **29,977.75** | **29,977.75** | **29,977.84** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **805,312.15** |
| **96 00 00** | | **N/A** | | **956,261.00** | **70,453.77** | **70,453.77** | **70,453.77** | **29,977.75** | **29,977.75** | **29,977.75** | **29,977.84** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **805,312.15** |
| **96 00 00 0001** | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES** | | **956,261.00** | **70,453.77** | **70,453.77** | **70,453.77** | **29,977.75** | **29,977.75** | **29,977.75** | **29,977.84** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **94,807.95** | **805,312.15** |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 209,832.90 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 29,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,832.50 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo | 1955 | 121,428.10 | 40,476.02 | 40,476.02 | 40,476.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,428.06 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo | 9996 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | 94,807.95 | 94,807.95 | 94,807.95 | 94,807.95 | 94,807.95 | 474,051.59 |
| **98** | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | **144,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **4,500.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **87,500.00** |
| **98 00** | | **N/A** | | **144,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **4,500.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **87,500.00** |
| **98 00 00** | | **N/A** | | **144,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **4,500.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **87,500.00** |
| **98 00 00 0000** | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | **144,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **4,500.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **7,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **87,500.00** |
| 98 00 00 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 9995 | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 87,500.00 |
| **Total General** | | | | **54,643,183.83** | **3,023,839.89** | **3,610,767.93** | **3,052,863.13** | **2,932,998.29** | **2,414,170.49** | **2,083,397.32** | **6,245,131.78** | **3,360,280.34** | **2,426,849.35** | **3,426,291.72** | **2,741,555.29** | **5,905,727.09** | **41,223,872.62** |