

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

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | ETAPA: DEVENGADO | | | | | | | | | | | | ESTADO : APROBADO |
|------------------------------|------------------|---|---------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|
| | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | FUENTE : TODOS |
| | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7075 | | AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE LOS LLANOS | | 69,141,561.25 | 1,342,214.51 | 5,590,149.94 | 8,495,470.08 | 7,042,509.53 | 5,186,463.48 | 5,327,486.54 | 5,561,586.67 | 4,117,461.74 | 3,151,118.12 | 4,250,625.94 | 0.00 | 0.00 | 50,065,086.55 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 23,218,841.58 | 185,268.71 | 2,640,565.09 | 4,444,044.09 | 1,533,177.12 | 1,099,846.53 | 1,447,346.85 | 3,327,707.55 | 1,292,888.39 | 1,157,694.18 | 1,144,064.64 | 0.00 | 0.00 | 18,272,603.15 |
| 01 00 | | N/A | | 23,218,841.58 | 185,268.71 | 2,640,565.09 | 4,444,044.09 | 1,533,177.12 | 1,099,846.53 | 1,447,346.85 | 3,327,707.55 | 1,292,888.39 | 1,157,694.18 | 1,144,064.64 | 0.00 | 0.00 | 18,272,603.15 |
| 01 00 00 | | N/A | | 23,218,841.58 | 185,268.71 | 2,640,565.09 | 4,444,044.09 | 1,533,177.12 | 1,099,846.53 | 1,447,346.85 | 3,327,707.55 | 1,292,888.39 | 1,157,694.18 | 1,144,064.64 | 0.00 | 0.00 | 18,272,603.15 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 5,554,525.20 | 1,920.00 | 794,443.28 | 304,054.16 | 473,440.00 | 425,806.16 | 351,250.00 | 354,250.00 | 366,025.88 | 489,746.65 | 440,999.95 | 0.00 | 0.00 | 4,001,936.08 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 3,948,000.00 | 0.00 | 678,000.00 | 245,000.00 | 433,000.00 | 339,000.00 | 339,000.00 | 339,000.00 | 339,000.00 | 454,123.05 | 339,000.00 | 0.00 | 0.00 | 3,505,123.05 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 329,000.00 | 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 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 259,000.00 | 0.00 | 17,500.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 78,750.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 279,913.20 | 0.00 | 0.00 | 0.00 | 0.00 | 46,556.16 | 0.00 | 0.00 | 0.00 | 0.00 | 55,064.91 | 0.00 | 0.00 | 101,621.07 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 280,308.00 | 0.00 | 91,943.28 | 45,704.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,647.44 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 51,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,935.04 | 0.00 | 0.00 | 30,935.04 |
| 01 00 00 0001 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 118,000.00 | 0.00 | 7,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 19,500.00 | 16,000.00 | 0.00 | 0.00 | 63,500.00 |
| 01 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 85,000.00 | 1,920.00 | 0.00 | 1,100.00 | 28,190.00 | 28,000.00 | 0.00 | 3,000.00 | 14,775.88 | 7,373.60 | 0.00 | 0.00 | 0.00 | 84,359.48 |
| 01 00 00 0001 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 203,980.00 | 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 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 148,588.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 120,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 8,278.00 | 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 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9995 | 8,750.00 | 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 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,560.00 | 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 | | ADMINISTRACIÓN MUNICIPAL | | 13,076,427.60 | 68,815.60 | 1,191,171.50 | 3,922,169.24 | 673,513.73 | 437,159.76 | 808,205.41 | 2,738,692.94 | 564,321.16 | 322,778.63 | 353,461.47 | 0.00 | 0.00 | 11,080,289.44 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,622,000.00 | 0.00 | 478,000.00 | 82,000.00 | 392,000.00 | 249,500.00 | 249,500.00 | 270,084.69 | 249,500.00 | 267,283.58 | 247,500.00 | 0.00 | 0.00 | 2,485,368.27 |
| 01 00 00 0003 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 500,000.00 | 0.00 | 70,000.00 | 20,000.00 | 79,000.00 | 55,000.00 | 69,000.00 | 79,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,000.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 218,500.00 | 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 |
| 01 00 00 0003 | 2.1.1.5.01-12(S) | Prestaciones económicas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 352,600.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 120,000.00 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 381,634.37 | 0.00 | 0.00 | 0.00 | 45,704.16 | 0.00 | 41,870.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,574.32 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 37,066.60 | 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 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 160,000.00 | 0.00 | 10,302.50 | 10,302.50 | 19,551.13 | 10,302.50 | 19,578.00 | 19,589.64 | 19,583.14 | 9,280.05 | 0.00 | 0.00 | 0.00 | 118,489.46 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 153,000.00 | 5,900.00 | 22,000.00 | 15,900.00 | 33,600.00 | 29,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,900.00 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 100,000.00 | 0.00 | 32,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 01 00 00 0003 | 2.2.3.2.01-12(S) | Viaticos fuera del país | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 187,786.00 | 0.00 | 0.00 | 11,318.22 | 0.00 | 24,857.26 | 0.00 | 39,785.61 | 28,321.47 | 0.00 | 28,321.47 | 0.00 | 0.00 | 132,604.03 |
| 01 00 00 0003 | 2.2.8.1.01-12(S) | Gastos judiciales | 9996 | 220,097.00 | 0.00 | 14,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,860.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9996 | 641,233.00 | 0.00 | 276,833.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 42,434.00 | 91,594.80 | 0.00 | 22,640.00 | 0.00 | 0.00 | 447,901.80 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 157,214.00 | 32,214.00 | 0.00 | 0.00 | 20,945.00 | 28,700.00 | 72,900.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 156,759.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9996 | 606,896.63 | 0.00 | 110,611.00 | 40,845.00 | 26,800.00 | 4,000.00 | 266,057.25 | 16,000.00 | 27,400.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 534,713.25 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 210,000.00 | 30,701.60 | 56,565.00 | 18,892.52 | 27,913.44 | 7,300.00 | 0.00 | 4,040.00 | 26,476.00 | 32,215.00 | 0.00 | 0.00 | 0.00 | 204,103.56 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 2,400.00 | 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 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 296,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 |
| 01 00 00 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 | 0.00 | 6,445.75 | 0.00 | 0.00 | 0.00 | 0.00 | 67,745.75 |
| 01 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9996 | 6,100,000.00 | 0.00 | 0.00 | 3,680,511.00 | 0.00 | 0.00 | 0.00 | 2,239,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,920,270.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 3,944,807.08 | 114,533.11 | 579,950.31 | 190,320.69 | 338,723.39 | 199,380.61 | 237,891.44 | 189,264.61 | 315,541.35 | 301,668.90 | 305,603.22 | 0.00 | 0.00 | 2,772,877.63 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,422,000.00 | 0.00 | 213,000.00 | 17,500.00 | 185,500.00 | 108,500.00 | 108,500.00 | 108,500.00 | 114,500.00 | 149,844.71 | 104,500.00 | 0.00 | 0.00 | 1,110,344.71 |
| 01 00 00 0004 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 258,048.64 | 0.00 | 58,000.00 | 54,000.00 | 20,000.00 | 24,000.00 | 35,000.00 | 34,780.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0 | |

| | | | ETAPA: DEVENGADO | DESTINO DE FONDO: TODOS | | | | | | | | | | | | FUENTE : TODOS | | ESTADO : APROBADO | | | |
|------------|-------------------|----------------|------------------|-------------------------|---|-------|----------------------|-----------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| 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 | 2.6.5.7.01-22(I) | Máquinas-herramientas | 1955 | 815,000.00 | 0.00 | 47,904.42 | 103,995.00 | 0.00 | 0.00 | 258,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,199.42 | | |
| 11 | 00 | 01 | | | Construcción de Vías de Comunicación y Anexos | | 8,487,912.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,112.94 | 0.00 | 0.00 | 630,112.94 | |
| 11 | 00 | 01 | 0051 | | Aceras y contenes La Guazara ultima calle | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0052 | | Aceras y contenes Batey Paloma | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0053 | | Construcción Aceras y Contenes Barrio Los coquitos | | 1,420,664.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,420,664.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0054 | | Construcción Aceras y Contenes en el Municipio | | 4,396,951.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 0100 | 4,396,951.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 01 | 0055 | | Construcción Aceras y Contenes en Sector Guayabal | | 1,970,295.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,112.94 | 0.00 | 0.00 | 630,112.94 | |
| 11 | 00 | 01 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,970,295.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,112.94 | 0.00 | 0.00 | 630,112.94 | | |
| 11 | 00 | 02 | | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 02 | 0051 | | Remozamiento avenida Hermanas Mirabal | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 03 | | | Construcción 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 | | |
| 11 | 00 | 03 | 0051 | | Media cancha la Plumita | | 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 | 03 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 05 | | | Construcción Instalaciones Recreativas | | 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 | 05 | 0051 | | Boulevard Las Guazras salida al Puerto | | 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 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 | 00 | 06 | | | Reparación Instalaciones Recreativas | | 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 | 06 | 0051 | | Remozamiento parque Guayabal | | 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 | 06 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 10,054,094.92 | 7,500.00 | 1,368,398.09 | 425,393.64 | 1,036,271.64 | 1,397,238.59 | 1,003,376.41 | 779,056.58 | 601,090.25 | 746,831.70 | 809,073.20 | 0.00 | 0.00 | 8,174,230.10 | |
| 12 | 00 | | | | N/A | | 10,054,094.92 | 7,500.00 | 1,368,398.09 | 425,393.64 | 1,036,271.64 | 1,397,238.59 | 1,003,376.41 | 779,056.58 | 601,090.25 | 746,831.70 | 809,073.20 | 0.00 | 0.00 | 8,174,230.10 | |
| 12 | 00 | 00 | | | N/A | | 10,054,094.92 | 7,500.00 | 1,368,398.09 | 425,393.64 | 1,036,271.64 | 1,397,238.59 | 1,003,376.41 | 779,056.58 | 601,090.25 | 746,831.70 | 809,073.20 | 0.00 | 0.00 | 8,174,230.10 | |
| 12 | 00 | 00 | 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,003,298.80 | 0.00 | 183,500.00 | 41,000.00 | 146,000.00 | 93,500.00 | 93,500.00 | 97,500.00 | 97,500.00 | 97,500.00 | 97,500.00 | 0.00 | 0.00 | 947,500.00 | |
| 12 | 00 | 00 | 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 950,890.80 | 0.00 | 183,500.00 | 41,000.00 | 146,000.00 | 93,500.00 | 93,500.00 | 97,500.00 | 97,500.00 | 97,500.00 | 0.00 | 0.00 | 947,500.00 | | |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 3,881,796.12 | 7,500.00 | 549,798.09 | 228,067.64 | 374,359.64 | 294,086.89 | 326,359.64 | 275,092.79 | 336,015.25 | 311,081.70 | 306,923.20 | 0.00 | 0.00 | 3,009,284.84 | |
| 12 | 00 | 00 | 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 2,880,000.00 | 4,500.00 | 487,900.00 | 168,400.00 | 321,000.00 | 248,700.00 | 268,000.00 | 243,050.00 | 251,500.00 | 254,200.00 | 267,100.00 | 0.00 | 0.00 | 2,514,350.00 | |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 151,867.80 | 0.00 | 23,138.45 | 0.00 | 22,859.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 152,082.00 | 0.00 | 22,859.64 | 0.00 | 22,859.64 | 0.00 | 22,859.64 | 0.00 | 22,859.64 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 27,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.2.8.5.01-12(S) | Fumigación | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.3.5.5.01-12(S) | Plástico | 1955 | 50,000.00 | 3,000.00 | 0.00 | 3,315.00 | 0.00 | 8,527.25 | 5,000.00 | 0.00 | 5,103.00 | 6,135.00 | 0.00 | 0.00 | 31,080.25 | | |
| 12 | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil | 1955 | .32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 | 00 | 00 | 0003 | 2.3.9.1.01-21(I) | Útiles y materiales de limpieza e higiene | 1955 | 320,000.00 | 0.00 | 15,900.00 | 33,493.00 | 30,500.00 | 14,000.00 | 30,500.00 | 32,042.79 | 33,565.00 | 50,746.70 | 39,823.20 | 0.00 | 0.00 | 280,570.69 | |
| 12 | 00 | 00 | 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 208,000.00 | 0.00 | 28,000.00 | 16,500.00 | 17,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 146,000.00 | | |
| 12 | 00 | 00 | 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 192,000.00 | 0.00 | 28,000.00 | 16,500.00 | 17,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 146,000.00 | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| 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 | 0005 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 2,800,000.00 | 0.00 | 282,000.00 | 0.00 | 250,000.00 | 810,231.70 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 250,350.00 | 0.00 | 0.00 | 2,342,581.70 |
| 12 | 00 | 00 | 0005 | 2.6.5.7.01-21(I) | Máquinas-herramientas | 1955 | 400,000.00 | 0.00 | 57,000.00 | 59,826.00 | 45,312.00 | 41,620.00 | 179,216.77 | 2,163.79 | 8,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,613.56 |
| 12 | 00 | 00 | 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 929,000.00 | 0.00 | 148,100.00 | 40,500.00 | 104,100.00 | 69,300.00 | 65,800.00 | 65,800.00 | 65,800.00 | 0.00 | 65,800.00 | 0.00 | 0.00 | 625,200.00 |
| 12 | 00 | 00 | 0006 | 2.1.1.2.06-12(S) | Jornales | 1955 | 496,000.00 | 0.00 | 148,100.00 | 40,500.00 | 104,100.00 | 69,300.00 | 65,800.00 | 65,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,600.00 |
| 12 | 00 | 00 | 0006 | 2.1.1.2.06-12(S) | Jornales | 9996 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,800.00 | 0.00 | 65,800.00 | 0.00 | 0.00 | 131,600.00 |
| 12 | 00 | 00 | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 33,000.00 | 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 | | 5,692,474.90 | 157,724.00 | 693,614.00 | 632,380.00 | 744,059.00 | 648,989.00 | 539,258.91 | 527,408.00 | 619,244.00 | 352,188.00 | 492,857.80 | 0.00 | 0.00 | 5,407,722.71 |
| 14 | 00 | | | | N/A | | 5,692,474.90 | 157,724.00 | 693,614.00 | 632,380.00 | 744,059.00 | 648,989.00 | 539,258.91 | 527,408.00 | 619,244.00 | 352,188.00 | 492,857.80 | 0.00 | 0.00 | 5,407,722.71 |
| 14 | 00 | 00 | | | N/A | | 5,692,474.90 | 157,724.00 | 693,614.00 | 632,380.00 | 744,059.00 | 648,989.00 | 539,258.91 | 527,408.00 | 619,244.00 | 352,188.00 | 492,857.80 | 0.00 | 0.00 | 5,407,722.71 |
| 14 | 00 | 00 | 0001 | | ASISTENCIA SOCIAL | | 3,835,467.40 | 157,724.00 | 413,514.00 | 410,780.00 | 510,059.00 | 472,889.00 | 393,758.91 | 299,448.00 | 424,244.00 | 240,188.00 | 440,857.80 | 0.00 | 0.00 | 3,763,462.71 |
| 14 | 00 | 00 | 0001 | 2.1.1.2.06-12(S) | Jornales | 1955 | 168,000.00 | 0.00 | 16,000.00 | 3,500.00 | 12,500.00 | 17,000.00 | 10,000.00 | 8,000.00 | 16,000.00 | 10,000.00 | 61,100.00 | 0.00 | 0.00 | 154,100.00 |
| 14 | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 14,000.00 | 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 | 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 1,300,000.00 | 0.00 | 220,955.00 | 343,360.00 | 163,791.00 | 80,100.00 | 68,100.00 | 64,100.00 | 157,600.00 | 153,288.00 | 37,000.00 | 0.00 | 0.00 | 1,288,294.00 |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 2,353,467.40 | 157,724.00 | 176,559.00 | 63,920.00 | 333,768.00 | 375,789.00 | 315,658.91 | 227,348.00 | 250,644.00 | 76,900.00 | 342,757.80 | 0.00 | 0.00 | 2,321,068.71 |
| 14 | 00 | 00 | 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 474,305.90 | 0.00 | 157,000.00 | 63,000.00 | 107,500.00 | 16,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,500.00 |
| 14 | 00 | 00 | 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 316,000.00 | 0.00 | 154,000.00 | 56,000.00 | 104,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,500.00 |
| 14 | 00 | 00 | 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 23,000.00 | 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 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud | 1955 | 19,568.40 | 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 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones | 1955 | 19,596.00 | 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 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral | 9995 | 36,141.50 | 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 | 1955 | 60,000.00 | 0.00 | 3,000.00 | 7,000.00 | 3,000.00 | 16,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 14 | 00 | 00 | 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 477,500.00 | 0.00 | 118,100.00 | 78,900.00 | 48,500.00 | 44,500.00 | 53,000.00 | 30,500.00 | 69,500.00 | 10,000.00 | 13,000.00 | 0.00 | 0.00 | 466,000.00 |
| 14 | 00 | 00 | 0003 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 397,500.00 | 0.00 | 118,100.00 | 78,900.00 | 48,500.00 | 44,500.00 | 53,000.00 | 30,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,000.00 |
| 14 | 00 | 00 | 0003 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9996 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 10,000.00 | 13,000.00 | 0.00 | 0.00 | 75,000.00 |
| 14 | 00 | 00 | 0004 | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | 905,201.60 | 0.00 | 5,000.00 | 79,700.00 | 78,000.00 | 115,600.00 | 85,500.00 | 187,460.00 | 115,500.00 | 102,000.00 | 39,000.00 | 0.00 | 0.00 | 807,760.00 |
| 14 | 00 | 00 | 0004 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 76,500.00 | 76,500.00 | 88,500.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 406,000.00 |
| 14 | 00 | 00 | 0004 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 26,000.00 | 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 | 0004 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 447,201.60 | 0.00 | 5,000.00 | 79,700.00 | 78,000.00 | 33,600.00 | 9,000.00 | 110,960.00 | 27,000.00 | 19,500.00 | 39,000.00 | 0.00 | 0.00 | 401,760.00 |
| 96 | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 6,659,899.60 | 756,811.30 | 0.00 | 1,325,630.25 | 2,555,342.20 | 952,647.66 | 1,003,265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593,697.31 |
| 96 | 00 | | | | N/A | | 6,659,899.60 | 756,811.30 | 0.00 | 1,325,630.25 | 2,555,342.20 | 952,647.66 | 1,003,265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593,697.31 |
| 96 | 00 | 00 | | | N/A | | 6,659,899.60 | 756,811.30 | 0.00 | 1,325,630.25 | 2,555,342.20 | 952,647.66 | 1,003,265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593,697.31 |
| 96 | 00 | 00 | 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 6,625,000.00 | 756,811.30 | 0.00 | 1,325,630.25 | 2,555,342.20 | 952,647.66 | 1,003,265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593,697.31 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 1955 | 200,000.00 | 193,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,635.00 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9996 | 1,725,000.00 | 0.00 | 0.00 | 0.00 | 1,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725,000.00 |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 4,300,000.00 | 181,383.00 | 0.00 | 1,325,630.25 | 830,342.20 | 952,647.66 | 1,003,265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,293,269.01 |
| 96 | 00 | 00 | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo | 1955 | 400,000.00 | 381,793.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,793.30 |
| 96 | 00 | 00 | 0002 | | PAGO DE INTERESES | | 34,899.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | 00 | 00 | 0002 | 2.9.1.1.01-21(I) | Intereses de la deuda pública interna de corto | 1955 | 20,899.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | 00 | 00 | 0002 | 2.9.1.1.01-21(I) | Intereses de la deuda pública interna de corto | 9995 | 14,000.00 | 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 |
| 98 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 153,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 98 | 00 | | | | N/A | | 153,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 98 | 00 | 00 | | | N/A | | 153,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 98 | 00 | 00 | 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 153,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | 370,481.10 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 21,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 186,000.00 |
| 99 | 00 | | | | N/A | | 370,481.10 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 21,000.00 | 41,000.00 | 0.00 | 0.00 </ | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| 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 |
|---------------------------------|----------------|----------------------|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|---------------|
| | | Total General | | 69,141,561.25 | 1,342,214.51 | 5,590,149.94 | 8,495,470.08 | 7,042,509.53 | 5,186,463.48 | 5,327,486.54 | 5,561,586.67 | 4,117,461.74 | 3,151,118.12 | 4,250,625.94 | 0.00 | 0.00 | 50,065,086.55 |