



| ETAPA: DEVENGADO |             |       |                  |                                              |         | DESTINO DE FONDO: TODOS |            | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |       |        |            |         |           |           |               |
|------------------|-------------|-------|------------------|----------------------------------------------|---------|-------------------------|------------|----------------|--------------|-------------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog.       | Sprog. Act. | Proy. | Cuenta-Destino   | Descripción                                  | Fuentes | Presupuesto Vigente     | Enero      | Febrero        | Marzo        | Abril             | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7286             |             |       |                  | JUNTA DE DISTRITO MUNICIPAL DE PLATANAL      |         | 20,314,985.06           | 893,753.32 | 3,543,829.37   | 1,291,548.18 | 2,021,857.35      | 2,949,839.97 | 1,259,676.73 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,960,504.92 |
| 01               |             |       |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 10,606,237.43           | 551,903.32 | 1,168,595.63   | 953,831.85   | 1,279,239.36      | 1,937,602.62 | 814,704.44   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,705,877.22  |
| 01 00            |             |       |                  | N/A                                          |         | 10,606,237.43           | 551,903.32 | 1,168,595.63   | 953,831.85   | 1,279,239.36      | 1,937,602.62 | 814,704.44   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,705,877.22  |
| 01 00 00         |             |       |                  | N/A                                          |         | 10,606,237.43           | 551,903.32 | 1,168,595.63   | 953,831.85   | 1,279,239.36      | 1,937,602.62 | 814,704.44   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,705,877.22  |
| 01 00 00 0001    |             |       |                  | NORMAS Y SEGUIMIENTOS                        |         | 944,829.00              | 0.00       | 31,304.78      | 0.00         | 425.70            | 0.00         | 388,064.48   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 419,794.96    |
| 01 00 00 0001    |             |       | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 577,500.00              | 0.00       | 0.00           | 0.00         | 0.00              | 0.00         | 357,802.60   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 357,802.60    |
| 01 00 00 0001    |             |       | 2.1.1.2.01-11(P) | Personal igualado                            | 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 0001    |             |       | 2.1.1.2.08-11(P) | Empleados temporales                         | 1955    | 210,000.00              | 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    |             |       | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 65,622.00               | 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    |             |       | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 40,944.75               | 0.00       | 31,304.78      | 0.00         | 212.70            | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,517.48     |
| 01 00 00 0001    |             |       | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 50,762.25               | 0.00       | 0.00           | 0.00         | 213.00            | 0.00         | 30,261.88    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 30,474.88     |
| 01 00 00 0003    |             |       |                  | ADMINISTRACIN MUNICIPAL                      |         | 9,599,408.43            | 551,903.32 | 1,137,290.85   | 953,831.85   | 1,276,314.23      | 1,933,131.91 | 425,175.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,277,647.16  |
| 01 00 00 0003    |             |       | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,527,041.54            | 170,765.75 | 254,783.82     | 231,713.41   | 357,802.60        | 508,452.60   | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,523,518.18  |
| 01 00 00 0003    |             |       | 2.1.1.2.01-11(P) | Personal igualado                            | 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    |             |       | 2.1.1.2.08-11(P) | Empleados temporales                         | 1955    | 1,000,000.00            | 88,705.00  | 184,973.48     | 132,205.00   | 0.00              | 132,044.87   | 150,650.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 688,578.35    |
| 01 00 00 0003    |             |       | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 254,000.00              | 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    |             |       | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 135,000.00              | 0.00       | 22,400.00      | 11,200.00    | 11,200.00         | 11,200.00    | 11,200.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 67,200.00     |
| 01 00 00 0003    |             |       | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 97,416.60               | 11,987.42  | 12,200.12      | 12,200.12    | 25,329.74         | 25,542.44    | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 87,259.84     |
| 01 00 00 0003    |             |       | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 97,554.00               | 12,004.33  | 12,217.33      | 12,217.33    | 25,365.48         | 25,578.48    | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 87,382.95     |
| 01 00 00 0003    |             |       | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 17,862.00               | 2,197.98   | 2,236.98       | 2,236.98     | 4,644.40          | 4,683.40     | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,999.74     |
| 01 00 00 0003    |             |       | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia      | 1955    | 72,000.00               | 0.00       | 0.00           | 0.00         | 1,800.00          | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,800.00      |
| 01 00 00 0003    |             |       | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable  | 1955    | 60,000.00               | 5,000.00   | 5,000.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01 00 00 0003    |             |       | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 1955    | 200,000.00              | 12,120.00  | 11,670.00      | 4,890.00     | 86,460.00         | 54,900.00    | 5,040.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 175,080.00    |
| 01 00 00 0003    |             |       | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación        | 1955    | 50,000.00               | 0.00       | 17,281.13      | 9,230.70     | 11,720.51         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,232.34     |
| 01 00 00 0003    |             |       | 2.2.3.1.01-11(P) | Viáticos dentro del país                     | 1955    | 187,383.76              | 0.00       | 20,000.00      | 10,000.00    | 11,500.00         | 10,000.00    | 10,000.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 61,500.00     |
| 01 00 00 0003    |             |       | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en     | 1955    | 750,000.00              | 17,150.00  | 3,600.00       | 11,050.00    | 101,253.30        | 103,500.00   | 10,000.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 246,553.30    |
| 01 00 00 0003    |             |       | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de     | 1955    | 540,000.00              | 10,824.99  | 73,571.69      | 55,193.01    | 77,474.24         | 42,837.97    | 16,590.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 276,491.90    |
| 01 00 00 0003    |             |       | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos        | 1955    | 100,000.00              | 8,000.00   | 0.00           | 8,000.00     | 0.00              | 14,215.00    | 53,150.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 83,365.00     |
| 01 00 00 0003    |             |       | 2.2.8.7.04-21(I) | Servicios de capacitación                    | 1955    | 150,000.00              | 0.00       | 0.00           | 0.00         | 27,220.00         | 64,220.00    | 14,720.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 106,160.00    |
| 01 00 00 0003    |             |       | 2.2.8.7.05-21(I) | Servicios de informática y sistemas          | 1955    | 212,400.00              | 17,700.00  | 17,700.00      | 27,700.00    | 55,850.00         | 20,576.00    | 22,700.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 162,226.00    |
| 01 00 00 0003    |             |       | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 1,145,182.88            | 54,100.00  | 91,275.00      | 117,662.30   | 109,891.46        | 212,810.00   | 30,135.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 615,873.76    |
| 01 00 00 0003    |             |       | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir               | 1955    | 50,000.00               | 0.00       | 0.00           | 3,250.00     | 0.00              | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,250.00      |
| 01 00 00 0003    |             |       | 2.3.4.1.01-12(S) | Productos medicinales para uso humano        | 1955    | 300,000.00              | 0.00       | 29,244.80      | 1,050.00     | 0.00              | 1,510.00     | 100,990.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 132,794.80    |
| 01 00 00 0003    |             |       | 2.3.7.1.01-21(I) | Gasolina                                     | 1955    | 2,000,000.00            | 137,467.85 | 372,711.50     | 304,033.00   | 360,102.50        | 694,661.15   | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,868,976.00  |
| 01 00 00 0003    |             |       | 2.3.7.2.99-21(I) | Otros productos químicos y conexos           | 1955    | 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 0003    |             |       | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 50,000.00               | 0.00       | 6,425.00       | 0.00         | 0.00              | 2,400.00     | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,825.00      |
| 01 00 00 0003    |             |       | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955    | 100,000.00              | 3,880.00   | 0.00           | 0.00         | 8,700.00          | 4,000.00     | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,580.00     |
| 01 00 00 0003    |             |       | 2.6.4.7.01-21(I) | Equipo de elevación                          | 9992    | 303,567.65              | 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    |             |       | 2.6.8.8.01-21(I) | Licencias Informáticas                       | 1955    | 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      | 0.00      | 0.00          |
| 01 00 00 0004    |             |       |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 62,000.00               | 0.00       | 0.00           | 0.00         | 2,499.43          | 4,470.71     | 1,464.96     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,435.10      |
| 01 00 00 0004    |             |       | 2.2.8.2.01-11(P) | Comisiones y gastos                          | 1955    | 12,000.00               | 0.00       | 0.00           | 0.00         | 437.26            | 1,070.23     | 420.39       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,927.88      |
| 01 00 00 0004    |             |       | 2.2.8.2.01-12(S) | Comisiones y gastos                          | 1955    | 15,000.00               | 0.00       | 0.00           | 0.00         | 0.00              | 1,780.47     | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,780.47      |
| 01 00 00 0004    |             |       | 2.2.8.2.01-13(E) | Comisiones y gastos                          | 1955    | 10,000.00               | 0.00       | 0.00           | 0.00         | 0.00              | 1,168.78     | 323.53       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,492.31      |
| 01 00 00 0004    |             |       | 2.2.8.2.01-21(I) | Comisiones y gastos                          | 1955    | 25,000.00               | 0.00       | 0.00           | 0.00         | 2,062.17          | 451.23       | 721.04       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,234.44      |
| 11               |             |       |                  | OBRAS PÚBLICAS MUNICIPALES                   |         | 6,004,874.36            | 0.00       | 1,717,868.91   | 0.00         | 152,857.99        | 365,595.14   | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,236,322.04  |
| 11 00            |             |       |                  | N/A                                          |         | 6,004,874.36            | 0.00       | 1,717,868.91   | 0.00         | 152,857.99        | 365,595.14   | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,236,322.04  |

