# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

## CORESPONDIENTE AL PERIODO 2026

(Valores en RD$)



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

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7144 | | AYUNTAMIENTO MUNICIPAL DE YAGUATE | | 156,054,887.15 | 5,260,216.35 | 8,392,811.41 | 10,495,417.01 | 7,776,798.22 | 6,496,045.55 | 7,425,925.17 | 5,447,883.58 | 7,559,333.14 | 3,388,449.94 | 0.00 | 0.00 | 0.00 | 62,242,880.37 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 66,673,235.86 | 3,493,626.35 | 4,456,356.08 | 7,132,083.06 | 5,127,051.16 | 4,096,403.23 | 4,423,726.07 | 3,743,512.40 | 4,263,409.63 | 2,514,214.58 | 0.00 | 0.00 | 0.00 | 39,250,382.56 |
| 01 00 | | N/A | | 66,673,235.86 | 3,493,626.35 | 4,456,356.08 | 7,132,083.06 | 5,127,051.16 | 4,096,403.23 | 4,423,726.07 | 3,743,512.40 | 4,263,409.63 | 2,514,214.58 | 0.00 | 0.00 | 0.00 | 39,250,382.56 |
| 01 00 00 | | N/A | | 66,673,235.86 | 3,493,626.35 | 4,456,356.08 | 7,132,083.06 | 5,127,051.16 | 4,096,403.23 | 4,423,726.07 | 3,743,512.40 | 4,263,409.63 | 2,514,214.58 | 0.00 | 0.00 | 0.00 | 39,250,382.56 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 9,923,249.00 | 402,401.66 | 829,803.04 | 474,897.63 | 816,895.86 | 783,051.82 | 802,393.02 | 832,498.81 | 832,110.94 | 449,115.80 | 0.00 | 0.00 | 0.00 | 6,223,168.58 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 3,411,746.00 | 260,644.05 | 261,059.27 | 305,499.05 | 305,499.05 | 320,312.26 | 305,083.83 | 260,228.83 | 260,228.83 | 260,228.83 | 0.00 | 0.00 | 0.00 | 2,538,784.00 |
| 01 00 00 0001 | 2.1.1.1.05-11(P) | Incentivos y escalafón | 9996 | 1,125,300.00 | 92,250.00 | 92,250.00 | 0.00 | 0.00 | 4,387.50 | 26,088.00 | 61,105.00 | 61,105.00 | 59,105.00 | 0.00 | 0.00 | 0.00 | 396,290.50 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9996 | 284,412.00 | 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 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 87,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,583.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,583.75 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 175,000.00 | 13,162.50 | 13,162.50 | 13,162.50 | 24,862.50 | 8,775.00 | 13,162.50 | 13,162.50 | 13,162.50 | 55,162.50 | 0.00 | 0.00 | 0.00 | 167,775.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 410,210.00 | 17,445.65 | 0.00 | 36,231.28 | 36,353.39 | 0.00 | 36,701.26 | 18,771.97 | 0.00 | 19,017.35 | 0.00 | 0.00 | 0.00 | 164,520.90 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 394,130.00 | 17,082.20 | 0.00 | 35,476.45 | 35,596.03 | 0.00 | 35,936.65 | 18,380.89 | 0.00 | 18,621.15 | 0.00 | 0.00 | 0.00 | 161,093.37 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9995 | 44,260.00 | 1,817.26 | 0.00 | 4,001.99 | 3,786.81 | 0.00 | 3,823.05 | 1,955.41 | 0.00 | 1,980.97 | 0.00 | 0.00 | 0.00 | 17,365.49 |
| 01 00 00 0001 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 125,350.00 | 0.00 | 0.00 | 2,000.00 | 68,000.00 | 0.00 | 8,000.00 | 2,000.00 | 2,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 |
| 01 00 00 0001 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 3,750,000.00 | 0.00 | 463,331.27 | 0.00 | 342,798.08 | 449,577.06 | 373,597.73 | 448,310.46 | 495,614.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573,229.21 |
| 01 00 00 0001 | 2.3.7.1.06-12(S) | Lubricantes | 1955 | 115,000.00 | 0.00 | 0.00 | 78,526.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,526.36 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 37,698,160.23 | 1,562,109.47 | 2,293,198.40 | 5,060,933.48 | 2,835,552.11 | 2,141,971.52 | 2,091,707.86 | 1,556,337.82 | 2,238,698.57 | 1,180,016.04 | 0.00 | 0.00 | 0.00 | 20,960,525.27 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 4,164,000.00 | 311,161.29 | 355,011.52 | 334,621.94 | 353,690.21 | 365,164.09 | 360,242.78 | 495,556.18 | 345,556.18 | 401,621.18 | 0.00 | 0.00 | 0.00 | 3,322,625.37 |
| 01 00 00 0003 | 2.1.1.1.05-11(P) | Incentivos y escalafón | 1955 | 749,435.00 | 77,715.00 | 79,435.00 | 26,000.00 | 9,000.00 | 0.00 | 0.00 | 52,845.00 | 48,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,138.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 1,310,000.00 | 15,000.00 | 13,500.00 | 13,500.00 | 61,037.93 | 311,500.00 | 390,660.00 | 31,500.00 | 113,500.00 | 108,500.00 | 0.00 | 0.00 | 0.00 | 1,058,697.93 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9995 | 566,618.00 | 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 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9996 | 17,500.00 | 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 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación | 1955 | 2,736,000.00 | 0.00 | 0.00 | 566,068.36 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 636,068.36 |
| 01 00 00 0003 | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación | 9995 | 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 | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación | 9996 | 3,196,733.00 | 0.00 | 0.00 | 2,103,656.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103,656.54 |
| 01 00 00 0003 | 2.1.2.2.09-11(P) | Bono por desempeño a servidores de carrera | 1955 | 65,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 205,000.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 93,600.00 |
| 01 00 00 0003 | 2.1.4.2.02-12(S) | Gratificaciones por pasantías | 9995 | 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 0003 | 2.1.4.2.04-11(P) | Otras gratificaciones | 1955 | 45,000.00 | 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 | 2.1.4.2.04-12(S) | Otras gratificaciones | 1955 | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9995 | 478,340.00 | 24,576.74 | 0.00 | 59,944.18 | 51,213.23 | 0.00 | 60,835.01 | 35,736.94 | 0.00 | 36,204.07 | 0.00 | 0.00 | 0.00 | 268,510.17 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 728,210.00 | 33,211.97 | 0.00 | 60,071.91 | 182,832.16 | 0.00 | 60,737.87 | 26,445.21 | 0.00 | 26,790.89 | 0.00 | 0.00 | 0.00 | 390,090.01 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 923,430.00 | 56,584.78 | 0.00 | 117,515.77 | 229,751.62 | 0.00 | 119,040.14 | 60,886.69 | 0.00 | 61,682.56 | 0.00 | 0.00 | 0.00 | 645,461.56 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 105,980.00 | 6,019.66 | 0.00 | 12,501.68 | 26,003.55 | 0.00 | 12,663.85 | 6,477.31 | 0.00 | 6,561.97 | 0.00 | 0.00 | 0.00 | 70,228.02 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 350,000.00 | 39,800.55 | 30,211.86 | 29,861.40 | 21,425.11 | 39,581.94 | 24,664.48 | 0.00 | 44,936.91 | 0.00 | 0.00 | 0.00 | 0.00 | 230,482.25 |
| 01 00 00 0003 | 2.2.1.6.01-12(S) | Energía eléctrica | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.2.1.7.01-12(S) | Agua | 9995 | 70,000.00 | 0.00 | 1,995.00 | 13,575.00 | 0.00 | 8,120.00 | 0.00 | 4,223.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,913.70 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 225,000.00 | 27,350.00 | 6,650.00 | 48,050.00 | 6,650.00 | 51,375.00 | 27,350.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,075.00 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 01 00 00 0003 | 2.2.3.2.01-11(P) | Viaticos fuera del país | 1955 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,254.75 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 194,254.75 |
| 01 00 00 0003 | 2.2.3.2.01-12(S) | Viaticos fuera del país | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955 | 300,000.00 | 24,400.00 | 24,400.00 | 24,400.00 | 24,400.00 | 24,400.00 | 24,400.00 | 24,400.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,200.00 |
| 01 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 2,050,000.00 | 48,600.00 | 314,100.00 | 271,800.00 | 59,400.00 | 413,630.00 | 75,600.00 | 0.00 | 67,950.00 | 335,572.15 | 0.00 | 0.00 | 0.00 | 1,586,652.15 |
| 01 00 00 0003 | 2.2.6.1.01-12(S) | Seguro de bienes inmuebles e infraestructura | 1955 | 66,000.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8,006.74 |
| 01 00 00 0003 | 2.2.7.1.02-12(S) | Mantenimientos y reparaciones especiales | 1955 | 130,000.00 | 18,655.01 | 0.00 | 40,990.00 | 0.00 | 15,696.80 | 2,921.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,263.06 |
| 01 00 00 0003 | 2.2.7.1.02-23(I) | Mantenimientos y reparaciones especiales | 1955 | 412,238.14 | 0.00 | 0.00 | 0.00 | 51,660.00 | 115,473.18 | 113,160.60 | 3,705.00 | 75,196.63 | 3,135.00 | 0.00 | 0.00 | 0.00 | 362,330.41 |

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

| Cod. Prog. Prod. 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 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 30,000.00 | 0.00 | 1,796.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796.70 |
| 01 00 00 0003 | 2.2.7.2.02-12(S) | Mantenimiento y reparación de equipos | 1955 | 45,000.00 | 3,530.00 | 0.00 | 14,391.56 | 12,217.03 | 11,719.88 | 0.00 | 0.00 | 2,422.50 | 0.00 | 0.00 | 0.00 | 0.00 | 44,280.97 |
| 01 00 00 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 9996 | 1,599,610.00 | 7,600.00 | 265,720.80 | 203,138.71 | 11,210.00 | 59,550.00 | 9,690.00 | 12,100.00 | 279,398.70 | 0.00 | 0.00 | 0.00 | 0.00 | 848,408.21 |
| 01 00 00 0003 | 2.2.7.2.06-22(I) | Mantenimiento y reparación de equipos de | 1955 | 632,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,248.22 | 0.00 | 0.00 | 0.00 | 160,248.22 |
| 01 00 00 0003 | 2.2.7.2.06-22(I) | Mantenimiento y reparación de equipos de | 9998 | 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 | 0.00 |
| 01 00 00 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 1955 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 404,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,614.00 |
| 01 00 00 0003 | 2.2.8.5.03-12(S) | Limpieza e higiene | 1955 | 300,000.00 | 12,000.00 | 15,141.40 | 19,554.57 | 80,355.90 | 28,639.34 | 12,000.00 | 13,179.00 | 83,517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 264,387.71 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 660,000.00 | 2,745.90 | 272,230.00 | 112,680.30 | 0.00 | 0.00 | 28,600.00 | 0.00 | 12,551.30 | 0.00 | 0.00 | 0.00 | 0.00 | 428,807.50 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9992 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 1955 | 450,000.00 | 0.00 | 6,379.21 | 5,000.00 | 250,000.00 | 3,562.50 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,941.71 |
| 01 00 00 0003 | 2.2.8.7.02-12(S) | Servicios jurídicos | 1955 | 55,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,910.00 |
| 01 00 00 0003 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas | 1955 | 300,000.00 | 22,600.00 | 56,500.00 | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,700.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 27,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,150.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 2,185,000.00 | 207,507.55 | 260,624.77 | 304,479.59 | 309,280.70 | 113,578.80 | 81,777.41 | 199,452.97 | 168,641.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,645,343.45 |
| 01 00 00 0003 | 2.3.1.3.03-12(S) | Productos forestales | 1955 | 110,000.00 | 48,025.00 | 0.00 | 0.00 | 0.00 | 33,900.00 | 3,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,315.00 |
| 01 00 00 0003 | 2.3.4.1.01-12(S) | Productos medicinales para uso humano | 1955 | 75,000.00 | 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 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 1955 | 41,066.09 | 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 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 1955 | 900,000.00 | 9,927.50 | 129,279.61 | 0.00 | 0.00 | 26,550.26 | 62,524.86 | 0.00 | 95,659.39 | 0.00 | 0.00 | 0.00 | 0.00 | 323,941.62 |
| 01 00 00 0003 | 2.3.6.3.04-12(S) | Herramientas menores | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.40 | 0.00 | 898.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.39 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 4,750,000.00 | 473,905.89 | 280,661.68 | 589,583.62 | 275,579.63 | 293,230.09 | 366,116.87 | 330,225.79 | 342,983.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,952,287.09 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 9996 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 9998 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.3.7.1.06-12(S) | Lubricantes | 1955 | 274,000.00 | 0.00 | 31,888.95 | 0.00 | 0.00 | 0.00 | 39,262.71 | 0.00 | 183,864.39 | 0.00 | 0.00 | 0.00 | 0.00 | 255,016.05 |
| 01 00 00 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,415.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,415.96 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 310,000.00 | 0.00 | 61,673.05 | 0.00 | 0.00 | 107,444.24 | 24,518.74 | 0.00 | 96,982.60 | 0.00 | 0.00 | 0.00 | 0.00 | 290,618.63 |
| 01 00 00 0003 | 2.3.9.4.01-21(I) | Útiles destinados a actividades deportivas, | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,160.01 | 0.00 | 0.00 | 0.00 | 0.00 | 18,160.01 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 125,000.00 | 0.00 | 6,090.26 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,347.30 | 0.00 | 0.00 | 0.00 | 0.00 | 72,793.56 |
| 01 00 00 0003 | 2.3.9.6.01-12(S) | Productos eléctricos y afines | 9995 | 15,000.00 | 0.00 | 0.00 | 9,018.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,018.47 |
| 01 00 00 0003 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 175,000.00 | 0.00 | 35,658.59 | 39,873.88 | 0.00 | 0.00 | 0.00 | 19,790.29 | 6,790.49 | 0.00 | 0.00 | 0.00 | 0.00 | 102,113.25 |
| 01 00 00 0003 | 2.3.9.9.01-11(P) | Productos y Utiles Varios n.i.p | 1955 | 70,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 1955 | 165,000.00 | 79,492.63 | 25,650.00 | 0.00 | 7,187.04 | 5,885.00 | 5,000.00 | 0.00 | 31,605.01 | 0.00 | 0.00 | 0.00 | 0.00 | 154,819.68 |
| 01 00 00 0003 | 2.6.1.1.01-12(S) | Muebles, equipos de oficina y estantería | 1955 | 110,000.00 | 0.00 | 0.00 | 0.00 | 4,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,972.00 |
| 01 00 00 0003 | 2.6.1.3.01-12(S) | Equipos de tecnología de la información y | 1955 | 327,000.00 | 0.00 | 0.00 | 0.00 | 52,806.00 | 17,700.00 | 52,835.33 | 0.00 | 68,334.74 | 0.00 | 0.00 | 0.00 | 0.00 | 191,676.07 |
| 01 00 00 0003 | 2.6.5.4.01-23(I) | Sistemas y equipos de climatización | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 96,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,666.00 |
| 01 00 00 0003 | 2.6.5.7.01-12(S) | Máquinas-herramientas | 1955 | 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 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 19,051,826.63 | 1,529,115.22 | 1,333,354.64 | 1,596,251.95 | 1,474,603.19 | 1,171,379.89 | 1,529,625.19 | 1,354,675.77 | 1,192,600.12 | 885,082.74 | 0.00 | 0.00 | 0.00 | 12,066,688.71 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 5,851,042.00 | 421,977.32 | 652,408.34 | 600,028.20 | 486,295.03 | 441,351.63 | 470,363.95 | 430,974.16 | 430,974.16 | 430,974.16 | 0.00 | 0.00 | 0.00 | 4,365,346.95 |
| 01 00 00 0004 | 2.1.1.2.04-12(S) | Personal de servicios especiales | 1955 | 6,889,589.20 | 544,010.35 | 608,534.52 | 551,689.36 | 538,356.68 | 583,623.76 | 511,204.12 | 501,743.87 | 506,476.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,345,638.76 |
| 01 00 00 0004 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 1,420,300.00 | 183,500.00 | 0.00 | 0.00 | 162,000.00 | 22,500.00 | 20,000.00 | 147,000.00 | 171,500.00 | 179,000.00 | 0.00 | 0.00 | 0.00 | 885,500.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9996 | 487,500.00 | 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 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 9996 | 611,103.42 | 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 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias | 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 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 314,076.00 | 19,626.36 | 0.00 | 40,760.17 | 40,897.57 | 0.00 | 41,288.91 | 21,118.47 | 0.00 | 21,394.51 | 0.00 | 0.00 | 0.00 | 185,085.99 |
| 01 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9995 | 565,000.00 | 56,535.77 | 0.00 | 114,148.38 | 0.00 | 0.00 | 118,939.13 | 59,008.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,631.93 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 366,210.00 | 19,217.47 | 0.00 | 39,911.01 | 40,045.53 | 0.00 | 40,428.72 | 20,678.50 | 0.00 | 20,948.79 | 0.00 | 0.00 | 0.00 | 181,230.02 |
| 01 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 9995 | 436,959.58 | 55,642.65 | 0.00 | 112,345.28 | 0.00 | 0.00 | 117,060.19 | 58,076.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,124.58 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 37,220.00 | 2,044.41 | 0.00 | 4,245.86 | 4,260.17 | 0.00 | 4,300.93 | 2,199.84 | 0.00 | 2,228.60 | 0.00 | 0.00 | 0.00 | 19,279.81 |
| 01 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 9995 | 52,000.00 | 6,697.10 | 0.00 | 13,521.95 | 0.00 | 0.00 | 14,089.26 | 6,990.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,298.34 |
| 01 00 00 0004 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 95,000.00 | 1,500.00 | 0.00 | 8,400.00 | 9,000.00 | 0.00 | 11,000.00 | 0.00 | 13,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 86,900.00 |
| 01 00 00 0004 | 2.2.3.2.01-11(P) | Viaticos fuera del país | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 56,569.90 | 0.00 | 4,263.97 | 0.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,563.97 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9996 | 25,574.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,612.35 | 0.00 | 0.00 | 6,844.83 | 0.00 | 0.00 | 0.00 | 23,457.18 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 9995 | 162,918.80 | 0.00 | 6,782.40 | 0.00 | 20,726.46 | 0.00 | 73,384.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,892.87 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 45,000.50 | 0.00 | 800.52 | 0.00 | 1,877.86 | 0.00 | 3,718.88 | 0.00 | 0.00 | 1,445.98 | 0.00 | 0.00 | 0.00 | 7,843.24 |

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

| Cod. Prog. Prod. 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 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9996 | 75,762.75 | 0.00 | 7,450.19 | 0.00 | 8,687.84 | 0.00 | 10,944.83 | 0.00 | 0.00 | 7,123.26 | 0.00 | 0.00 | 0.00 | 34,206.12 |
| 01 00 00 0004 | 2.2.8.8.01-11(P) | Impuestos | 1955 | 130,000.00 | 8,044.89 | 8,044.89 | 8,044.89 | 8,044.89 | 8,044.89 | 0.00 | 8,044.89 | 8,044.89 | 8,044.89 | 0.00 | 0.00 | 0.00 | 64,359.12 |
| 01 00 00 0004 | 2.2.8.8.01-12(S) | Impuestos | 1955 | 210,000.00 | 0.00 | 45,069.81 | 9,000.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,069.81 |
| 01 00 00 0004 | 2.2.8.8.01-21(I) | Impuestos | 1955 | 1,000,000.00 | 210,318.90 | 0.00 | 94,156.85 | 97,611.16 | 95,859.61 | 71,789.91 | 94,340.90 | 58,104.97 | 163,077.72 | 0.00 | 0.00 | 0.00 | 885,260.02 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 66,300,279.31 | 599,708.73 | 618,144.53 | 1,414,391.39 | 1,087,804.09 | 546,463.77 | 919,052.74 | 782,136.04 | 2,026,305.36 | 238,000.00 | 0.00 | 0.00 | 0.00 | 8,232,006.65 |
| 11 00 | | N/A | | 66,300,279.31 | 599,708.73 | 618,144.53 | 1,414,391.39 | 1,087,804.09 | 546,463.77 | 919,052.74 | 782,136.04 | 2,026,305.36 | 238,000.00 | 0.00 | 0.00 | 0.00 | 8,232,006.65 |
| 11 00 00 | | N/A | | 47,268,000.00 | 34,200.00 | 362,098.30 | 824,400.39 | 651,646.28 | 233,963.77 | 508,037.74 | 84,011.04 | 1,327,698.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026,055.57 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 45,768,000.00 | 34,200.00 | 322,098.30 | 547,200.85 | 459,608.53 | 233,963.77 | 336,694.57 | 84,011.04 | 739,866.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,757,643.07 |
| 11 00 00 0001 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de | 1955 | 2,168,000.00 | 34,200.00 | 322,098.30 | 513,570.85 | 459,608.53 | 233,963.77 | 336,694.57 | 84,011.04 | 139,866.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124,013.07 |
| 11 00 00 0001 | 2.2.7.1.04-22(I) | Mantenimiento y reparación de obras de | 9998 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 11 00 00 0001 | 2.2.7.1.05-22(I) | Mantenimiento y reparación en obras de | 0100 | 43,000,000.00 | 0.00 | 0.00 | 33,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,630.00 |
| 11 00 00 0002 | | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS | | 1,500,000.00 | 0.00 | 40,000.00 | 277,199.54 | 192,037.75 | 0.00 | 171,343.17 | 0.00 | 587,832.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,412.50 |
| 11 00 00 0002 | 2.7.1.1.01-23(I) | Obras para edificación residencial (viviendas) | 1955 | 1,500,000.00 | 0.00 | 40,000.00 | 277,199.54 | 192,037.75 | 0.00 | 171,343.17 | 0.00 | 587,832.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,412.50 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 12,064,279.31 | 283,393.73 | 62,346.23 | 370,291.00 | 363,157.81 | 0.00 | 104,215.00 | 375,015.00 | 389,119.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947,537.96 |
| 11 00 01 0051 | | CONSTRUCCIN DE ACERAS Y CONTENES | | 8,064,279.31 | 0.00 | 6,650.00 | 37,905.00 | 72,305.63 | 0.00 | 104,215.00 | 375,015.00 | 389,119.19 | 0.00 | 0.00 | 0.00 | 0.00 | 985,209.82 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 2,275,133.25 | 0.00 | 6,650.00 | 37,905.00 | 72,305.63 | 0.00 | 104,215.00 | 375,015.00 | 389,119.19 | 0.00 | 0.00 | 0.00 | 0.00 | 985,209.82 |
| 11 00 01 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 1955 | 5,789,146.06 | 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 | | PRESUPUESTO PARTICIPATIVO. | | 4,000,000.00 | 283,393.73 | 55,696.23 | 332,386.00 | 290,852.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962,328.14 |
| 11 00 01 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 4,000,000.00 | 283,393.73 | 55,696.23 | 332,386.00 | 290,852.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962,328.14 |
| 11 00 02 | | Reparación y Acondicionamiento de Vias de Comunicación | | 2,668,000.00 | 282,115.00 | 193,700.00 | 219,700.00 | 73,000.00 | 312,500.00 | 306,800.00 | 323,110.00 | 309,488.12 | 238,000.00 | 0.00 | 0.00 | 0.00 | 2,258,413.12 |
| 11 00 02 0051 | | BACHEO DE CALLES. | | 2,668,000.00 | 282,115.00 | 193,700.00 | 219,700.00 | 73,000.00 | 312,500.00 | 306,800.00 | 323,110.00 | 309,488.12 | 238,000.00 | 0.00 | 0.00 | 0.00 | 2,258,413.12 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 2,100,000.00 | 282,115.00 | 193,700.00 | 219,700.00 | 73,000.00 | 312,500.00 | 306,800.00 | 323,110.00 | 193,750.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 2,052,675.00 |
| 11 00 02 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 1955 | 568,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,738.12 | 90,000.00 | 0.00 | 0.00 | 0.00 | 205,738.12 |
| 11 00 05 | | Construcción Instalaciones Recreativas | | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 05 0051 | | CONSTRUCCIN DE PARQUE INFANTIL. | | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 8,288,961.13 | 535,475.78 | 424,217.91 | 995,483.89 | 695,280.51 | 522,052.71 | 1,205,161.64 | 578,507.82 | 172,262.76 | 60,062.17 | 0.00 | 0.00 | 0.00 | 5,188,505.19 |
| 12 00 | | N/A | | 8,288,961.13 | 535,475.78 | 424,217.91 | 995,483.89 | 695,280.51 | 522,052.71 | 1,205,161.64 | 578,507.82 | 172,262.76 | 60,062.17 | 0.00 | 0.00 | 0.00 | 5,188,505.19 |
| 12 00 00 | | N/A | | 8,288,961.13 | 535,475.78 | 424,217.91 | 995,483.89 | 695,280.51 | 522,052.71 | 1,205,161.64 | 578,507.82 | 172,262.76 | 60,062.17 | 0.00 | 0.00 | 0.00 | 5,188,505.19 |
| 12 00 00 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 187,149.51 | 0.00 | 0.00 | 0.00 | 16,856.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,856.65 |
| 12 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 117,000.00 | 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 |
| 12 00 00 0001 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 20,149.51 | 0.00 | 0.00 | 0.00 | 16,856.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,856.65 |
| 12 00 00 0001 | 2.6.5.4.01-23(I) | Sistemas y equipos de climatización | 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 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 6,141,187.62 | 406,285.83 | 340,655.77 | 913,622.14 | 596,562.11 | 440,190.96 | 1,123,299.89 | 500,892.78 | 108,746.89 | 60,062.17 | 0.00 | 0.00 | 0.00 | 4,490,318.54 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 2,500,000.00 | 295,055.14 | 254,985.18 | 363,395.18 | 351,909.71 | 0.00 | 440,083.16 | 434,200.12 | 16,876.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156,504.65 |
| 12 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9996 | 164,224.00 | 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 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 75,000.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 12,000.00 | 13,400.00 | 11,600.00 | 5,900.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 60,800.00 |
| 12 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 204,820.00 | 10,900.54 | 0.00 | 22,644.55 | 22,720.86 | 0.00 | 22,938.29 | 11,732.48 | 0.00 | 11,885.84 | 0.00 | 0.00 | 0.00 | 102,822.56 |
| 12 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 196,540.00 | 10,679.37 | 0.00 | 22,172.78 | 22,247.52 | 0.00 | 22,460.41 | 11,488.05 | 0.00 | 11,638.22 | 0.00 | 0.00 | 0.00 | 100,686.35 |
| 12 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9995 | 20,993.62 | 1,135.78 | 0.00 | 2,358.80 | 2,366.76 | 0.00 | 2,389.40 | 1,222.13 | 0.00 | 1,238.11 | 0.00 | 0.00 | 0.00 | 10,710.98 |
| 12 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 1955 | 80,000.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 | 8,000.00 | 10,900.00 | 0.00 | 5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 58,900.00 |
| 12 00 00 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 1955 | 800,000.00 | 43,200.00 | 4,815.00 | 5,400.00 | 0.00 | 10,800.00 | 0.00 | 17,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,225.00 |
| 12 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9996 | 1,819,610.00 | 45,315.00 | 57,314.62 | 465,891.83 | 197,317.26 | 409,390.96 | 611,128.63 | 13,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,998.30 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 80,000.00 | 0.00 | 21,540.97 | 16,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.68 | 0.00 | 0.00 | 0.00 | 0.00 | 51,300.65 |
| 12 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9998 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,370.05 | 0.00 | 0.00 | 0.00 | 0.00 | 67,370.05 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 835,000.00 | 114,189.95 | 68,562.14 | 66,861.75 | 66,861.75 | 66,861.75 | 66,861.75 | 62,615.04 | 63,515.87 | 0.00 | 0.00 | 0.00 | 0.00 | 576,330.00 |
| 12 00 00 0006 | 2.1.1.1.03-12(S) | Ascensos a militares | 1955 | 800,000.00 | 114,189.95 | 68,562.14 | 66,861.75 | 66,861.75 | 66,861.75 | 66,861.75 | 62,615.04 | 63,515.87 | 0.00 | 0.00 | 0.00 | 0.00 | 576,330.00 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 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 | 0.00 | 0.00 |
| 12 00 00 0009 | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | 1,125,624.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 12 00 00 0009 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,050,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 12 00 00 0009 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 75,624.00 | 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 : APROBADO

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,818.71 | 0.00 | 24,700.00 | 351,938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 721,457.11 |
| 13 00 | | N/A | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,818.71 | 0.00 | 24,700.00 | 351,938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 721,457.11 |
| 13 00 00 | | N/A | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,818.71 | 0.00 | 24,700.00 | 351,938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 721,457.11 |
| 13 00 00 0001 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,818.71 | 0.00 | 24,700.00 | 351,938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 721,457.11 |
| 13 00 00 0001 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,818.71 | 0.00 | 24,700.00 | 351,938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 721,457.11 |
| 13 00 00 0001 | 2.6.4.1.01-23(I) | Automóviles y camiones | 9998 | 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 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 5,869,100.50 | 256,112.13 | 410,231.18 | 379,484.81 | 509,260.31 | 382,050.93 | 446,209.35 | 187,046.75 | 464,490.65 | 444,305.84 | 0.00 | 0.00 | 0.00 | 3,479,191.95 |
| 14 00 | | N/A | | 5,869,100.50 | 256,112.13 | 410,231.18 | 379,484.81 | 509,260.31 | 382,050.93 | 446,209.35 | 187,046.75 | 464,490.65 | 444,305.84 | 0.00 | 0.00 | 0.00 | 3,479,191.95 |
| 14 00 00 | | N/A | | 5,869,100.50 | 256,112.13 | 410,231.18 | 379,484.81 | 509,260.31 | 382,050.93 | 446,209.35 | 187,046.75 | 464,490.65 | 444,305.84 | 0.00 | 0.00 | 0.00 | 3,479,191.95 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 4,329,100.50 | 81,150.00 | 369,016.18 | 329,278.81 | 387,695.31 | 152,885.93 | 443,929.35 | 157,046.75 | 416,440.65 | 433,305.84 | 0.00 | 0.00 | 0.00 | 2,770,748.82 |
| 14 00 00 0001 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 1955 | 534,100.50 | 0.00 | 78,525.01 | 14,225.00 | 101,986.26 | 0.00 | 137,748.55 | 0.00 | 153,557.40 | 29,520.00 | 0.00 | 0.00 | 0.00 | 515,562.22 |
| 14 00 00 0001 | 2.3.9.9.01-13(E) | Productos y Utiles Varios n.i.p | 1955 | 125,000.00 | 3,150.00 | 0.00 | 26,882.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,032.50 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9996 | 800,000.00 | 27,000.00 | 91,365.04 | 84,281.99 | 45,480.50 | 25,000.00 | 25,000.00 | 25,000.00 | 80,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,749.53 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 960,925.65 | 36,000.00 | 184,126.13 | 188,889.32 | 0.00 | 112,800.00 | 242,180.80 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,996.25 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9996 | 239,074.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 43,000.00 | 40,457.48 | 0.00 | 0.00 | 0.00 | 111,457.48 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9998 | 800,000.00 | 0.00 | 0.00 | 0.00 | 154,470.00 | 0.00 | 11,000.00 | 72,046.75 | 79,261.25 | 363,328.36 | 0.00 | 0.00 | 0.00 | 680,106.36 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 320,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 85,758.55 | 15,085.93 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,844.48 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 1,540,000.00 | 174,962.13 | 41,215.00 | 50,206.00 | 121,565.00 | 229,165.00 | 2,280.00 | 30,000.00 | 48,050.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 708,443.13 |
| 14 00 00 0002 | 2.2.8.6.01-13(E) | Eventos generales | 1955 | 740,000.00 | 156,162.13 | 17,215.00 | 47,706.00 | 121,565.00 | 229,165.00 | 2,280.00 | 13,000.00 | 38,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,143.13 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 800,000.00 | 18,800.00 | 24,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 83,300.00 |
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 2,046,577.35 | 153,793.36 | 99,162.71 | 93,788.86 | 56,562.97 | 98,838.70 | 117,101.36 | 54,097.72 | 51,639.93 | 89,367.35 | 0.00 | 0.00 | 0.00 | 814,352.96 |
| 15 00 | | N/A | | 2,046,577.35 | 153,793.36 | 99,162.71 | 93,788.86 | 56,562.97 | 98,838.70 | 117,101.36 | 54,097.72 | 51,639.93 | 89,367.35 | 0.00 | 0.00 | 0.00 | 814,352.96 |
| 15 00 00 | | N/A | | 2,046,577.35 | 153,793.36 | 99,162.71 | 93,788.86 | 56,562.97 | 98,838.70 | 117,101.36 | 54,097.72 | 51,639.93 | 89,367.35 | 0.00 | 0.00 | 0.00 | 814,352.96 |
| 15 00 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 850,769.00 | 41,793.36 | 40,162.71 | 74,788.86 | 42,562.97 | 36,938.70 | 87,101.36 | 40,097.72 | 37,639.93 | 89,367.35 | 0.00 | 0.00 | 0.00 | 490,452.96 |
| 15 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 470,340.00 | 34,978.65 | 40,162.71 | 35,636.03 | 28,372.39 | 36,938.70 | 32,764.93 | 32,764.93 | 37,639.93 | 41,938.70 | 0.00 | 0.00 | 0.00 | 321,196.97 |
| 15 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 9996 | 39,195.00 | 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 |
| 15 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 46,514.00 | 3,271.06 | 0.00 | 6,793.37 | 6,806.16 | 0.00 | 6,881.49 | 3,519.74 | 0.00 | 3,565.75 | 0.00 | 0.00 | 0.00 | 30,837.57 |
| 15 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 44,320.00 | 3,202.91 | 0.00 | 6,651.83 | 6,674.39 | 0.00 | 6,738.12 | 3,446.41 | 0.00 | 3,491.47 | 0.00 | 0.00 | 0.00 | 30,205.13 |
| 15 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 10,400.00 | 340.74 | 0.00 | 707.63 | 710.03 | 0.00 | 716.82 | 366.64 | 0.00 | 371.43 | 0.00 | 0.00 | 0.00 | 3,213.29 |
| 15 00 00 0001 | 2.2.8.6.01-13(E) | Eventos generales | 9992 | 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 |
| 15 00 00 0001 | 2.2.8.6.01-13(E) | Eventos generales | 9995 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 15 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9992 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 1,195,808.35 | 112,000.00 | 59,000.00 | 19,000.00 | 14,000.00 | 61,900.00 | 30,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,900.00 |
| 15 00 00 0002 | 2.2.8.6.03-12(S) | Actuaciones deportivas | 1955 | 1,125,808.35 | 112,000.00 | 59,000.00 | 19,000.00 | 14,000.00 | 61,900.00 | 30,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,900.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 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 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 3,250,000.00 | 200,000.00 | 277,966.00 | 465,185.00 | 285,839.18 | 465,417.50 | 268,500.01 | 47,882.85 | 199,286.41 | 42,500.00 | 0.00 | 0.00 | 0.00 | 2,252,576.95 |
| 96 00 | | N/A | | 3,250,000.00 | 200,000.00 | 277,966.00 | 465,185.00 | 285,839.18 | 465,417.50 | 268,500.01 | 47,882.85 | 199,286.41 | 42,500.00 | 0.00 | 0.00 | 0.00 | 2,252,576.95 |
| 96 00 00 | | N/A | | 3,250,000.00 | 200,000.00 | 277,966.00 | 465,185.00 | 285,839.18 | 465,417.50 | 268,500.01 | 47,882.85 | 199,286.41 | 42,500.00 | 0.00 | 0.00 | 0.00 | 2,252,576.95 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 3,250,000.00 | 200,000.00 | 277,966.00 | 465,185.00 | 285,839.18 | 465,417.50 | 268,500.01 | 47,882.85 | 199,286.41 | 42,500.00 | 0.00 | 0.00 | 0.00 | 2,252,576.95 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9995 | 125,300.00 | 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 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 824,700.00 | 0.00 | 0.00 | 215,185.00 | 49,635.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,820.72 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 300,000.00 | 0.00 | 177,966.00 | 0.00 | 109,843.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,809.46 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9998 | 2,000,000.00 | 200,000.00 | 100,000.00 | 250,000.00 | 126,360.00 | 465,417.50 | 268,500.01 | 47,882.85 | 199,286.41 | 42,500.00 | 0.00 | 0.00 | 0.00 | 1,699,946.77 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 530,000.00 | 21,500.00 | 10,000.00 | 15,000.00 | 15,000.00 | 40,000.00 | 46,174.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,674.00 |
| 98 00 | | N/A | | 530,000.00 | 21,500.00 | 10,000.00 | 15,000.00 | 15,000.00 | 40,000.00 | 46,174.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,674.00 |
| 98 00 00 | | N/A | | 530,000.00 | 21,500.00 | 10,000.00 | 15,000.00 | 15,000.00 | 40,000.00 | 46,174.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,674.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 530,000.00 | 21,500.00 | 10,000.00 | 15,000.00 | 15,000.00 | 40,000.00 | 46,174.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,674.00 |
| 98 00 00 0000 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9995 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 98 00 00 0000 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9996 | 500,000.00 | 21,500.00 | 0.00 | 15,000.00 | 15,000.00 | 40,000.00 | 46,174.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,674.00 |

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

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | 2,096,733.00 | 0.00 | 2,096,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,733.00 |
| 99 00 | | N/A | | 2,096,733.00 | 0.00 | 2,096,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,733.00 |
| 99 00 00 | | N/A | | 2,096,733.00 | 0.00 | 2,096,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,733.00 |
| 99 00 00 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 2,096,733.00 | 0.00 | 2,096,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,733.00 |
| 99 00 00 0000 | 2.4.3.1.02-12(S) | Otras transferencias corrientes a gobiernos | 9996 | 2,096,733.00 | 0.00 | 2,096,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,733.00 |
| Total General | | | | 156,054,887.15 | 5,260,216.35 | 8,392,811.41 | 10,495,417.01 | 7,776,798.22 | 6,496,045.55 | 7,425,925.17 | 5,447,883.58 | 7,559,333.14 | 3,388,449.94 | 0.00 | 0.00 | 0.00 | 62,242,880.37 |