

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL PERIODO 2024**  
(Valores en RD\$)

|                              |                  | 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        |
| <b>7319</b>                  |                  | <b>AYUNTAMIENTO MUNICIPAL DE GUAYACANES</b>            |         | <b>74,218,371.42</b>    | <b>2,464,719.39</b> | <b>5,737,562.15</b> | <b>5,253,228.15</b> | <b>7,119,533.48</b> | <b>4,267,518.29</b> | <b>4,665,757.16</b> | <b>4,685,475.44</b> | <b>5,360,731.16</b> | <b>5,548,533.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,103,058.23</b> |
| <b>01</b>                    |                  | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>    |         | <b>30,155,095.87</b>    | <b>817,375.34</b>   | <b>2,208,151.76</b> | <b>1,624,784.29</b> | <b>1,643,978.92</b> | <b>1,974,863.23</b> | <b>2,213,240.10</b> | <b>1,945,025.64</b> | <b>2,100,057.15</b> | <b>2,406,250.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,933,727.01</b> |
| <b>01 00</b>                 |                  | <b>N/A</b>   |         | <b>30,155,095.87</b>    | <b>817,375.34</b>   | <b>2,208,151.76</b> | <b>1,624,784.29</b> | <b>1,643,978.92</b> | <b>1,974,863.23</b> | <b>2,213,240.10</b> | <b>1,945,025.64</b> | <b>2,100,057.15</b> | <b>2,406,250.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,933,727.01</b> |
| <b>01 00 00</b>              |                  | <b>N/A</b>   |         | <b>30,155,095.87</b>    | <b>817,375.34</b>   | <b>2,208,151.76</b> | <b>1,624,784.29</b> | <b>1,643,978.92</b> | <b>1,974,863.23</b> | <b>2,213,240.10</b> | <b>1,945,025.64</b> | <b>2,100,057.15</b> | <b>2,406,250.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,933,727.01</b> |
| <b>01 00 00 0001</b>         |                  | <b>NORMAS Y SEGUIMIENTOS</b>                           |         | <b>5,995,062.30</b>     | <b>173,135.80</b>   | <b>499,606.03</b>   | <b>309,036.05</b>   | <b>381,654.79</b>   | <b>285,023.55</b>   | <b>398,336.05</b>   | <b>462,338.17</b>   | <b>494,758.17</b>   | <b>634,617.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,638,505.74</b>  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 9996    | 2,277,000.00            | 173,135.80          | 197,050.00          | 193,050.00          | 188,949.99          | 184,850.01          | 184,850.00          | 193,250.00          | 195,178.35          | 213,664.20          | 0.00        | 0.00        | 0.00        | 1,723,978.35         |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 9996    | 189,750.00              | 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 0001                | 2.1.3.1.01-11(P) | Dietas en el país                                      | 9996    | 750,000.00              | 0.00                | 150,000.00          | 75,000.00           | 60,000.00           | 15,000.00           | 75,000.00           | 75,000.00           | 149,500.02          | 75,500.01           | 0.00        | 0.00        | 0.00        | 675,000.03           |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país                    | 1955    | 145,605.00              | 0.00                | 23,187.50           | 11,593.75           | 3,312.50            | 8,281.25            | 11,593.75           | 11,593.75           | 23,187.50           | 11,593.75           | 0.00        | 0.00        | 0.00        | 104,343.75           |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 9996    | 161,439.30              | 0.00                | 13,429.53           | 13,453.30           | 13,453.30           | 13,453.29           | 13,453.30           | 13,453.30           | 13,453.30           | 26,728.49           | 0.00        | 0.00        | 0.00        | 120,877.81           |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 9996    | 161,667.00              | 0.00                | 13,472.25           | 13,472.25           | 13,472.25           | 13,472.25           | 13,472.25           | 13,472.25           | 13,472.25           | 31,944.50           | 0.00        | 0.00        | 0.00        | 126,250.25           |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 9996    | 29,601.00               | 0.00                | 2,466.75            | 2,466.75            | 2,466.75            | 2,466.75            | 2,466.75            | 2,466.75            | 2,466.75            | 4,933.50            | 0.00        | 0.00        | 0.00        | 22,200.75            |
| 01 00 00 0001                | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de               | 9996    | 125,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,602.12            | 0.00                | 600.00              | 0.00        | 0.00        | 0.00        | 6,202.12             |
| 01 00 00 0001                | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                  | 1955    | 600,000.00              | 0.00                | 100,000.00          | 0.00                | 100,000.00          | 0.00                | 50,000.00           | 100,000.00          | 50,000.00           | 59,485.00           | 0.00        | 0.00        | 0.00        | 459,485.00           |
| 01 00 00 0001                | 2.3.7.1.01-12(S) | Gasolina   | 9996    | 880,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 90,845.65           | 0.00        | 0.00        | 0.00        | 90,845.65            |
| 01 00 00 0001                | 2.3.9.2.01-13(E) | Útiles y materiales de escritorio, oficina e           | 1955    | 75,000.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 71,822.03           | 0.00        | 0.00        | 0.00        | 71,822.03            |
| 01 00 00 0001                | 2.3.9.9.03-12(S) | Bonos para asistencia social                           | 1955    | 600,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 47,500.00           | 47,500.00           | 47,500.00           | 47,500.00           | 47,500.00           | 0.00        | 0.00        | 0.00        | 237,500.00           |
| <b>01 00 00 0002</b>         |                  | <b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b> |         | <b>297,176.00</b>       | <b>18,668.00</b>    | <b>22,998.00</b>    | <b>22,948.00</b>    | <b>22,998.00</b>    | <b>22,898.00</b>    | <b>22,898.00</b>    | <b>23,098.00</b>    | <b>22,798.00</b>    | <b>27,578.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206,882.00</b>    |
| 01 00 00 0002                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 240,000.00              | 18,668.00           | 19,900.00           | 19,850.00           | 19,900.00           | 19,800.00           | 19,800.00           | 20,000.00           | 19,700.00           | 21,382.00           | 0.00        | 0.00        | 0.00        | 179,000.00           |
| 01 00 00 0002                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 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 0002                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 1955    | 17,016.00               | 0.00                | 1,418.00            | 1,418.00            | 1,418.00            | 1,418.00            | 1,418.00            | 1,418.00            | 1,418.00            | 2,836.00            | 0.00        | 0.00        | 0.00        | 12,762.00            |
| 01 00 00 0002                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 9996    | 17,040.00               | 0.00                | 1,420.00            | 1,420.00            | 1,420.00            | 1,420.00            | 1,420.00            | 1,420.00            | 1,420.00            | 2,840.00            | 0.00        | 0.00        | 0.00        | 12,780.00            |
| 01 00 00 0002                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 1955    | 3,120.00                | 0.00                | 260.00              | 260.00              | 260.00              | 260.00              | 260.00              | 260.00              | 260.00              | 520.00              | 0.00        | 0.00        | 0.00        | 2,340.00             |
| <b>01 00 00 0003</b>         |                  | <b>ADMINISTRACIÓN MUNICIPAL</b>                        |         | <b>19,403,618.09</b>    | <b>397,967.23</b>   | <b>1,361,058.32</b> | <b>961,431.85</b>   | <b>982,045.41</b>   | <b>1,340,572.17</b> | <b>1,504,238.78</b> | <b>1,165,541.31</b> | <b>1,275,928.63</b> | <b>1,390,450.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,379,234.12</b> |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 4,716,000.00            | 295,238.49          | 318,725.88          | 318,519.03          | 323,846.23          | 317,346.85          | 339,307.38          | 363,285.40          | 345,864.11          | 422,606.27          | 0.00        | 0.00        | 0.00        | 3,044,739.64         |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 9996    | 393,000.00              | 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    | 250,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 35,306.35           | 11,922.01           | 37,754.68           | 31,056.23           | 0.00        | 0.00        | 0.00        | 116,039.27           |
| 01 00 00 0003                | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                   | 9996    | 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                | 2.1.3.1.01-11(P) | Dietas en el país                                      | 1955    | 120,000.00              | 0.00                | 10,000.00           | 5,000.00            | 5,000.00            | 0.00                | 5,000.00            | 5,000.00            | 10,000.00           | 5,000.00            | 0.00        | 0.00        | 0.00        | 45,000.00            |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país                    | 9996    | 400,000.00              | 0.00                | 50,000.00           | 25,000.00           | 55,000.00           | 0.00                | 25,000.00           | 25,000.00           | 50,000.00           | 25,000.00           | 0.00        | 0.00        | 0.00        | 255,000.00           |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 9996    | 334,364.40              | 0.00                | 20,890.69           | 37,121.35           | 22,642.04           | 23,209.23           | 22,631.08           | 22,456.55           | 26,513.93           | 50,496.78           | 0.00        | 0.00        | 0.00        | 225,961.65           |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 9996    | 334,836.00              | 0.00                | 21,922.47           | 22,673.97           | 39,172.25           | 23,241.97           | 22,663.00           | 22,488.21           | 22,780.47           | 45,560.94           | 0.00        | 0.00        | 0.00        | 220,503.28           |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 9996    | 61,308.00               | 0.00                | 4,171.07            | 4,125.57            | 4,125.57            | 4,229.57            | 4,123.56            | 4,091.56            | 14,145.07           | 11,290.14           | 0.00        | 0.00        | 0.00        | 50,302.11            |
| 01 00 00 0003                | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia                | 9996    | 120,000.00              | 0.00                | 44,895.02           | 0.00                | 0.00                | 45,059.30           | 0.00                | 0.00                | 9,377.32            | 9,360.87            | 0.00        | 0.00        | 0.00        | 108,692.51           |
| 01 00 00 0003                | 2.2.1.3.01-12(S) | Teléfono local   | 9996    | 492,000.00              | 0.00                | 0.00                | 48,722.08           | 53,860.89           | 9,706.61            | 55,060.31           | 54,500.17           | 44,073.49           | 43,253.08           | 0.00        | 0.00        | 0.00        | 309,176.63           |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable            | 9996    | 48,640.00               | 0.00                | 0.00                | 9,363.60            | 3,940.84            | 4,053.16            | 4,053.16            | 4,053.16            | 4,053.16            | 4,053.16            | 0.00        | 0.00        | 0.00        | 33,570.24            |
| 01 00 00 0003                | 2.2.1.7.01-12(S) | Agua   | 1955    | 150,000.00              | 0.00                | 22,730.00           | 9,430.00            | 15,900.00           | 7,220.00            | 4,940.00            | 0.00                | 14,510.00           | 0.00                | 0.00        | 0.00        | 0.00        | 74,730.00            |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                                | 1955    | 420,000.00              | 0.00                | 33,900.00           | 67,800.00           | 0.00                | 33,900.00           | 33,900.00           | 33,900.00           | 44,352.50           | 67,800.00           | 0.00        | 0.00        | 0.00        | 315,552.50           |
| 01 00 00 0003                | 2.2.4.4.01-12(S) | Peaje  | 9996    | 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 0003                | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales         | 9996    | 522,000.00              | 0.00                | 83,853.00           | 43,923.00           | 0.00                | 43,923.00           | 43,923.00           | 43,923.00           | 87,846.00           | 43,923.00           | 0.00        | 0.00        | 0.00        | 391,314.00           |
| 01 00 00 0003                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y        | 1955    | 500,000.00              | 0.00                | 14,000.00           | 8,000.00            | 0.00                | 0.00                | 160,500.00          | 7,000.00            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 189,500.00           |
| 01 00 00 0003                | 2.2.6.2.01-12(S) | Seguro de bienes muebles                               | 9996    | 175,000.00              | 7,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 65,977.85           | 0.00                | 65,977.85           | 0.00        | 0.00        | 0.00        | 139,455.70           |
| 01 00 00 0003                | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                 | 9998    | 1,056,000.00            | 0.00                | 39,000.00           | 3,880.09            | 24,400.24           | 126,511.95          | 223,180.57          | 72,100.00           | 68,212.45           | 54,764.66           | 0.00        | 0.00        | 0.00        | 612,049.96           |
| 01 00 00 0003                | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y            | 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        | 0.00        | 0.00                 |
| 01 00 00 0003                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de               | 9995    | 1,000,000.00            | 6,128.74            | 3,416.00            | 196,900.39          | 91,771.61           | 210,736.40          | 81,137.61           | 58,975.21           | 103,979.11          | 138,428.19          | 0.00        | 0.00        | 0.00        | 891,473.26           |
| 01 00 00 0003                | 2.2.8.1.01-12(S) | Gastos judiciales                                      | 1955    | 250,000.00              | 10,600.00           | 0.00                | 0.00                | 0.00                | 5,000.00            | 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                | 09 0051        | 2.7.1.2.01-22(I) Obras para edificación no residencial      | 9998             | 143,750.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 101,805.34          | 0.00                | 0.00        | 0.00        | 0.00        | 101,805.34           |  |
| <b>11</b>  | <b>00</b>         | <b>13</b>      | <b>Construcción Edificaciones Municipales</b>               |                  | <b>5,000,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>3,334,441.56</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,349,441.56</b>  |  |
| <b>11</b>  | <b>00</b>         | <b>13 0051</b> | <b>CONSTRUCCIN DE PALACIO MUNICIPAL</b>                     |                  | <b>5,000,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>3,334,441.56</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,349,441.56</b>  |  |
| 11         | 00                | 13 0051        | 2.7.1.2.01-22(I) Obras para edificación no residencial      | 9995             | 5,000,000.00            | 0.00              | 0.00                | 0.00                | 3,334,441.56        | 0.00                | 0.00                | 0.00                | 15,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 3,349,441.56         |  |
| <b>12</b>  |                   |                | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>       |                  | <b>16,439,380.88</b>    | <b>834,793.06</b> | <b>1,395,126.44</b> | <b>1,435,919.06</b> | <b>1,224,888.24</b> | <b>1,318,021.93</b> | <b>1,480,283.94</b> | <b>1,489,449.38</b> | <b>1,648,810.63</b> | <b>1,281,519.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,108,812.62</b> |  |
| <b>12</b>  | <b>00</b>         |                | <b>N/A</b>  |                  | <b>16,439,380.88</b>    | <b>834,793.06</b> | <b>1,395,126.44</b> | <b>1,435,919.06</b> | <b>1,224,888.24</b> | <b>1,318,021.93</b> | <b>1,480,283.94</b> | <b>1,489,449.38</b> | <b>1,648,810.63</b> | <b>1,281,519.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,108,812.62</b> |  |
| <b>12</b>  | <b>00</b>         | <b>00</b>      | <b>N/A</b>  |                  | <b>16,439,380.88</b>    | <b>834,793.06</b> | <b>1,395,126.44</b> | <b>1,435,919.06</b> | <b>1,224,888.24</b> | <b>1,318,021.93</b> | <b>1,480,283.94</b> | <b>1,489,449.38</b> | <b>1,648,810.63</b> | <b>1,281,519.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,108,812.62</b> |  |
| <b>12</b>  | <b>00</b>         | <b>00 0002</b> | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES</b>     |                  | <b>944,006.28</b>       | <b>0.00</b>       | <b>11,979.79</b>    | <b>11,738.15</b>    | <b>12,039.70</b>    | <b>5,653.85</b>     | <b>6,981.92</b>     | <b>11,738.15</b>    | <b>6,196.00</b>     | <b>12,392.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78,719.56</b>     |  |
| 12         | 00                | 00 0002        | 2.1.1.1.01-11(P) Sueldos empleados fijos                    | 1955             | 120,000.00              | 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 0002        | 2.1.1.2.08-12(S) Empleados temporales                       | 1955             | 642,000.00              | 0.00              | 5,000.00            | 5,000.00            | 4,604.50            | 0.00                | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 19,604.50            |  |
| 12         | 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                 |  |
| 12         | 00                | 00 0002        | 2.1.1.4.01-12(S) Sueldo Anual No. 13                        | 9996             | 53,500.00               | 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                 |  |
| 12         | 00                | 00 0002        | 2.1.5.1.01-11(P) Contribuciones al seguro de salud          | 9996             | 8,508.00                | 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        | 2.1.5.1.01-12(S) Contribuciones al seguro de salud          | 9996             | 45,517.80               | 0.00              | 3,194.75            | 3,084.15            | 3,403.20            | 2,587.85            | 3,327.92            | 3,084.15            | 2,836.00            | 5,672.00            | 0.00        | 0.00        | 0.00        | 27,190.02            |  |
| 12         | 00                | 00 0002        | 2.1.5.2.01-11(P) Contribuciones al seguro de pensiones      | 1955             | 8,520.00                | 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      | 9996             | 45,582.00               | 0.00              | 3,199.26            | 3,088.50            | 3,408.00            | 2,591.50            | 3,088.50            | 3,088.50            | 2,840.00            | 5,680.00            | 0.00        | 0.00        | 0.00        | 26,984.26            |  |
| 12         | 00                | 00 0002        | 2.1.5.3.01-11(P) Contribuciones al seguro de riesgo laboral | 9996             | 1,557.90                | 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        | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | 1955             | 8,820.58                | 0.00              | 585.78              | 565.50              | 624.00              | 474.50              | 565.50              | 565.50              | 520.00              | 1,040.00            | 0.00        | 0.00        | 0.00        | 4,940.78             |  |
| <b>12</b>  | <b>00</b>         | <b>00 0003</b> | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                           |                  | <b>13,563,730.60</b>    | <b>737,873.51</b> | <b>1,263,534.10</b> | <b>1,306,045.04</b> | <b>1,099,035.99</b> | <b>1,201,801.38</b> | <b>1,369,324.18</b> | <b>1,361,737.88</b> | <b>1,522,458.14</b> | <b>1,122,988.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,984,798.77</b> |  |
| 12         | 00                | 00 0003        | 2.1.1.2.08-12(S) Empleados temporales                       | 1955             | 8,394,000.00            | 737,873.51        | 858,905.18          | 875,342.82          | 756,698.05          | 789,766.85          | 821,032.16          | 747,613.80          | 790,454.20          | 809,659.63          | 0.00        | 0.00        | 0.00        | 7,187,346.20         |  |
| 12         | 00                | 00 0003        | 2.1.1.4.01-12(S) Sueldo Anual No. 13                        | 9996             | 699,500.00              | 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                 |  |
| 12         | 00                | 00 0003        | 2.1.3.1.01-11(P) Dietas en el país                          | 9996             | 120,000.00              | 0.00              | 24,000.00           | 12,000.00           | 12,000.00           | 0.00                | 12,000.00           | 12,000.00           | 24,000.00           | 12,000.00           | 0.00        | 0.00        | 0.00        | 108,000.00           |  |
| 12         | 00                | 00 0003        | 2.1.5.1.01-12(S) Contribuciones al seguro de salud          | 9996             | 595,134.60              | 0.00              | 48,404.05           | 45,352.50           | 44,658.80           | 42,808.86           | 41,722.46           | 41,653.75           | 49,052.69           | 93,835.92           | 0.00        | 0.00        | 0.00        | 407,489.03           |  |
| 12         | 00                | 00 0003        | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones      | 9996             | 595,974.00              | 0.00              | 50,024.45           | 55,416.46           | 44,721.79           | 42,869.24           | 48,781.31           | 43,605.60           | 45,887.92           | 81,082.00           | 0.00        | 0.00        | 0.00        | 412,388.77           |  |
| 12         | 00                | 00 0003        | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | 9996             | 109,122.00              | 0.00              | 8,521.10            | 12,729.99           | 17,338.56           | 7,861.90            | 13,662.70           | 7,650.10            | 7,539.89            | 24,871.20           | 0.00        | 0.00        | 0.00        | 100,175.44           |  |
| 12         | 00                | 00 0003        | 2.3.2.3.01-12(S) Prendas y accesorios de vestir             | 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                 |  |
| 12         | 00                | 00 0003        | 2.3.7.1.02-21(I) Gasoil                                     | 1955             | 2,850,000.00            | 0.00              | 273,679.32          | 305,203.27          | 223,618.79          | 318,494.53          | 432,125.55          | 509,214.63          | 605,523.44          | 101,539.80          | 0.00        | 0.00        | 0.00        | 2,769,399.33         |  |
| <b>12</b>  | <b>00</b>         | <b>00 0006</b> | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                     |                  | <b>1,931,644.00</b>     | <b>96,919.55</b>  | <b>119,612.55</b>   | <b>118,135.87</b>   | <b>113,812.55</b>   | <b>110,566.70</b>   | <b>103,977.84</b>   | <b>115,973.35</b>   | <b>120,156.49</b>   | <b>146,139.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,045,294.29</b>  |  |
| 12         | 00                | 00 0006        | 2.1.1.1.01-12(S) Sueldos empleados fijos                    | 9996             | 1,560,000.00            | 96,919.55         | 104,200.00          | 102,723.32          | 98,400.00           | 95,154.15           | 88,565.29           | 101,800.00          | 102,543.77          | 106,411.28          | 0.00        | 0.00        | 0.00        | 896,717.36           |  |
| 12         | 00                | 00 0006        | 2.1.1.4.01-12(S) Sueldo Anual No. 13                        | 9996             | 130,000.00              | 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 0006        | 2.1.5.1.01-12(S) Contribuciones al seguro de salud          | 9996             | 110,604.00              | 0.00              | 7,054.55            | 7,054.55            | 7,054.55            | 7,054.55            | 7,054.55            | 6,487.35            | 9,926.72            | 23,012.11           | 0.00        | 0.00        | 0.00        | 74,698.93            |  |
| 12         | 00                | 00 0006        | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones      | 9996             | 110,760.00              | 0.00              | 7,064.50            | 7,064.50            | 7,064.50            | 7,064.50            | 7,064.50            | 6,496.50            | 6,496.50            | 14,129.00           | 0.00        | 0.00        | 0.00        | 62,444.50            |  |
| 12         | 00                | 00 0006        | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | 1955             | 20,280.00               | 0.00              | 1,293.50            | 1,293.50            | 1,293.50            | 1,293.50            | 1,293.50            | 1,189.50            | 1,189.50            | 2,587.00            | 0.00        | 0.00        | 0.00        | 11,433.50            |  |
| <b>13</b>  |                   |                | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>                      |                  | <b>89,154.90</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |  |
| <b>13</b>  | <b>00</b>         |                | <b>N/A</b>  |                  | <b>89,154.90</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |  |
| <b>13</b>  | <b>00</b>         | <b>00</b>      | <b>N/A</b>  |                  | <b>89,154.90</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |  |
| <b>13</b>  | <b>00</b>         | <b>00 0001</b> | <b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO</b>  |                  | <b>89,154.90</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |  |
| 13         | 00                | 00 0001        | 2.1.1.1.01-11(P) Sueldos empleados fijos                    | 1955             | 72,000.00               | 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                 |  |
| 13         | 00                | 00 0001        | 2.1.1.4.01-11(P) Sueldo Anual No. 13                        | 1955             | 6,000.00                | 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                 |  |
| 13         | 00                | 00 0001        | 2.1.5.1.01-11(P) Contribuciones al seguro de salud          | 9996             | 5,104.80                | 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                 |  |
| 13         | 00                | 00 0001        | 2.1.5.2.01-11(P) Contribuciones al seguro de pensiones      | 9996             | 5,112.00                | 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                 |  |
| 13         | 00                | 00 0001        | 2.1.5.3.01-11(P) Contribuciones al seguro de riesgo laboral | 1955             | 938.10                  | 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                 |  |
| <b>14</b>  |                   |                | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>       |                  | <b>2,463,140.72</b>     | <b>0.00</b>       | <b>196,935.44</b>   | <b>77,168.21</b>    | <b>128,991.94</b>   | <b>107,005.38</b>   | <b>139,972.59</b>   | <b>204,387.60</b>   | <b>168,328.90</b>   | <b>184,701.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,207,491.55</b>  |  |
| <b>14</b>  | <b>00</b>         |                | <b>N/A</b>  |                  | <b>2,463,140.72</b>     | <b>0.00</b>       | <b>196,935.44</b>   | <b>77,168.21</b>    | <b>128,991.94</b>   | <b>107,005.38</b>   | <b>139,972.59</b>   | <b>204,387.60</b>   | <b>168,328.90</b>   | <b>184,701.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,207,491.55</b>  |  |
| <b>14</b>  | <b>00</b>         | <b>00</b>      | <b>N/A</b>  |                  | <b>2,463,140.72</b>     | <b>0.00</b>       | <b>196,935.44</b>   | <b>77,168.21</b>    | <b>128,991.94</b>   | <b>107,005.38</b>   | <b>139,972.59</b>   | <b>204,387.60</b>   | <b>168,328.90</b>   | <b>184,701.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,207,491.55</b>  |  |
| <b>14</b>  | <b>00</b>         | <b>00 0001</b> | <b>ASISTENCIA SOCIAL</b>                                    |                  | <b>1,638,140.72</b>     | <b>0.00</b>       | <b>100,305.44</b>   | <b>55,168.21</b>    | <b>128,991.94</b>   | <b>84,323.18</b>    | <b>101,542.69</b>   | <b>99,079.81</b>    | <b>118,173.90</b>   | <b>162,951.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b></b>              |  |

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        |
|----------------------|--------|-------|------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 14                   | 00     | 00    | 0002 | 2.2.8.7.06-13(E)  | Otros servicios técnicos profesionales                      | 9996    | 178,640.00           | 0.00                | 11,000.00           | 16,000.00           | 0.00                | 12,000.00           | 18,000.00           | 12,000.00           | 24,000.00           | 12,000.00           | 0.00        | 0.00        | 0.00        | 105,000.00           |
| 14                   | 00     | 00    | 0002 | 2.3.7.1.02-13(E)  | Gasoil  | 9996    | 400,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 15,429.90           | 41,807.79           | 14,155.00           | 4,750.00            | 0.00        | 0.00        | 0.00        | 76,142.69            |
| 14                   | 00     | 00    | 0002 | 2.4.1.4.01-13(E)  | Becas nacionales  | 1955    | 125,000.00           | 0.00                | 18,425.00           | 6,000.00            | 0.00                | 3,500.00            | 5,000.00            | 11,500.00           | 12,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 56,425.00            |
| 15                   |        |       |      |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |         | 864,747.82           | 28,752.05           | 44,372.35           | 49,790.35           | 31,230.35           | 39,005.35           | 30,630.35           | 33,603.15           | 34,666.15           | 40,400.11           | 0.00        | 0.00        | 0.00        | 332,450.21           |
| 15                   | 00     |       |      |                   | N/A   |         | 864,747.82           | 28,752.05           | 44,372.35           | 49,790.35           | 31,230.35           | 39,005.35           | 30,630.35           | 33,603.15           | 34,666.15           | 40,400.11           | 0.00        | 0.00        | 0.00        | 332,450.21           |
| 15                   | 00     | 00    |      |                   | N/A   |         | 864,747.82           | 28,752.05           | 44,372.35           | 49,790.35           | 31,230.35           | 39,005.35           | 30,630.35           | 33,603.15           | 34,666.15           | 40,400.11           | 0.00        | 0.00        | 0.00        | 332,450.21           |
| 15                   | 00     | 00    | 0002 |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |         | 864,747.82           | 28,752.05           | 44,372.35           | 49,790.35           | 31,230.35           | 39,005.35           | 30,630.35           | 33,603.15           | 34,666.15           | 40,400.11           | 0.00        | 0.00        | 0.00        | 332,450.21           |
| 15                   | 00     | 00    | 0002 | 2.1.1.1.01-11(P)  | Sueldos empleados fijos                                     | 1955    | 336,000.00           | 15,031.70           | 16,200.00           | 16,200.00           | 16,200.00           | 15,800.00           | 15,800.00           | 9,372.80            | 8,500.00            | 8,995.50            | 0.00        | 0.00        | 0.00        | 122,100.00           |
| 15                   | 00     | 00    | 0002 | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955    | 240,000.00           | 13,720.35           | 16,977.30           | 16,700.00           | 11,700.00           | 16,500.00           | 11,500.00           | 16,900.00           | 16,700.00           | 17,602.35           | 0.00        | 0.00        | 0.00        | 138,300.00           |
| 15                   | 00     | 00    | 0002 | 2.1.1.4.01-11(P)  | Sueldo Anual No. 13   | 1955    | 28,000.00            | 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    | 0002 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13   | 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                 |
| 15                   | 00     | 00    | 0002 | 2.1.5.1.01-11(P)  | Contribuciones al seguro de salud                           | 9996    | 23,822.40            | 0.00                | 921.70              | 921.70              | 921.70              | 921.70              | 921.70              | 921.70              | 354.50              | 709.00              | 0.00        | 0.00        | 0.00        | 6,593.70             |
| 15                   | 00     | 00    | 0002 | 2.1.5.1.01-12(S)  | Contribuciones al seguro de salud                           | 9996    | 17,016.00            | 0.00                | 815.35              | 602.65              | 602.65              | 602.65              | 602.65              | 602.65              | 602.65              | 1,205.30            | 0.00        | 0.00        | 0.00        | 5,636.55             |
| 15                   | 00     | 00    | 0002 | 2.1.5.2.01-11(P)  | Contribuciones al seguro de pensiones                       | 9996    | 23,856.00            | 0.00                | 923.00              | 923.00              | 923.00              | 923.00              | 923.00              | 923.00              | 355.00              | 710.00              | 0.00        | 0.00        | 0.00        | 6,603.00             |
| 15                   | 00     | 00    | 0002 | 2.1.5.2.01-12(S)  | Contribuciones al seguro de pensiones                       | 9996    | 16,565.42            | 0.00                | 816.50              | 603.50              | 603.50              | 603.50              | 603.50              | 603.50              | 603.50              | 1,207.00            | 0.00        | 0.00        | 0.00        | 5,644.50             |
| 15                   | 00     | 00    | 0002 | 2.1.5.3.01-11(P)  | Contribuciones al seguro de riesgo laboral                  | 9996    | 4,368.00             | 0.00                | 169.00              | 169.00              | 169.00              | 169.00              | 169.00              | 169.00              | 65.00               | 130.00              | 0.00        | 0.00        | 0.00        | 1,209.00             |
| 15                   | 00     | 00    | 0002 | 2.1.5.3.01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 9996    | 3,120.00             | 0.00                | 149.50              | 110.50              | 110.50              | 110.50              | 110.50              | 110.50              | 110.50              | 221.00              | 0.00        | 0.00        | 0.00        | 1,033.50             |
| 15                   | 00     | 00    | 0002 | 2.2.4.1.01-12(S)  | Pasajes y gastos de transporte                              | 9996    | 2,000.00             | 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    | 0002 | 2.3.9.4.01-12(S)  | Útiles destinados a actividades deportivas,                 | 9996    | 150,000.00           | 0.00                | 7,400.00            | 13,560.00           | 0.00                | 3,375.00            | 0.00                | 4,000.00            | 7,375.00            | 9,619.96            | 0.00        | 0.00        | 0.00        | 45,329.96            |
| 16                   |        |       |      |                   | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                       |         | 1,448,733.00         | 82,451.45           | 103,118.45          | 103,218.45          | 101,336.65          | 99,408.65           | 99,408.65           | 102,408.65          | 100,908.65          | 122,847.65          | 0.00        | 0.00        | 0.00        | 915,107.25           |
| 16                   | 00     |       |      |                   | N/A   |         | 1,448,733.00         | 82,451.45           | 103,118.45          | 103,218.45          | 101,336.65          | 99,408.65           | 99,408.65           | 102,408.65          | 100,908.65          | 122,847.65          | 0.00        | 0.00        | 0.00        | 915,107.25           |
| 16                   | 00     | 00    |      |                   | N/A   |         | 1,448,733.00         | 82,451.45           | 103,118.45          | 103,218.45          | 101,336.65          | 99,408.65           | 99,408.65           | 102,408.65          | 100,908.65          | 122,847.65          | 0.00        | 0.00        | 0.00        | 915,107.25           |
| 16                   | 00     | 00    | 0001 |                   | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA      |         | 1,448,733.00         | 82,451.45           | 103,118.45          | 103,218.45          | 101,336.65          | 99,408.65           | 99,408.65           | 102,408.65          | 100,908.65          | 122,847.65          | 0.00        | 0.00        | 0.00        | 915,107.25           |
| 16                   | 00     | 00    | 0001 | 2.1.1.1.01-11(P)  | Sueldos empleados fijos                                     | 1955    | 1,170,000.00         | 82,451.45           | 89,100.00           | 89,200.00           | 87,318.20           | 85,700.00           | 85,700.00           | 88,700.00           | 87,200.00           | 95,430.35           | 0.00        | 0.00        | 0.00        | 790,800.00           |
| 16                   | 00     | 00    | 0001 | 2.1.1.4.01-11(P)  | Sueldo Anual No. 13   | 1955    | 97,500.00            | 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                 |
| 16                   | 00     | 00    | 0001 | 2.1.5.1.01-11(P)  | Contribuciones al seguro de salud                           | 9996    | 82,953.00            | 0.00                | 6,416.45            | 6,416.45            | 6,416.45            | 6,274.65            | 6,274.65            | 6,274.65            | 6,274.65            | 12,549.30           | 0.00        | 0.00        | 0.00        | 56,897.25            |
| 16                   | 00     | 00    | 0001 | 2.1.5.2.01-11(P)  | Contribuciones al seguro de pensiones                       | 9996    | 83,070.00            | 0.00                | 6,425.50            | 6,425.50            | 6,425.50            | 6,283.50            | 6,283.50            | 6,283.50            | 6,283.50            | 12,567.00           | 0.00        | 0.00        | 0.00        | 56,977.50            |
| 16                   | 00     | 00    | 0001 | 2.1.5.3.01-11(P)  | Contribuciones al seguro de riesgo laboral                  | 9996    | 15,210.00            | 0.00                | 1,176.50            | 1,176.50            | 1,176.50            | 1,150.50            | 1,150.50            | 1,150.50            | 1,150.50            | 2,301.00            | 0.00        | 0.00        | 0.00        | 10,432.50            |
| 96                   |        |       |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 2,309,089.50         | 698,047.49          | 985,557.71          | 343,620.10          | 150,155.07          | 4,788.14            | 0.00                | 41,043.22           | 0.00                | 8,681.29            | 0.00        | 0.00        | 0.00        | 2,231,893.02         |
| 96                   | 00     |       |      |                   | N/A   |         | 2,309,089.50         | 698,047.49          | 985,557.71          | 343,620.10          | 150,155.07          | 4,788.14            | 0.00                | 41,043.22           | 0.00                | 8,681.29            | 0.00        | 0.00        | 0.00        | 2,231,893.02         |
| 96                   | 00     | 00    |      |                   | N/A   |         | 2,309,089.50         | 698,047.49          | 985,557.71          | 343,620.10          | 150,155.07          | 4,788.14            | 0.00                | 41,043.22           | 0.00                | 8,681.29            | 0.00        | 0.00        | 0.00        | 2,231,893.02         |
| 96                   | 00     | 00    | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 2,309,089.50         | 698,047.49          | 985,557.71          | 343,620.10          | 150,155.07          | 4,788.14            | 0.00                | 41,043.22           | 0.00                | 8,681.29            | 0.00        | 0.00        | 0.00        | 2,231,893.02         |
| 96                   | 00     | 00    | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955    | 365,220.00           | 45,392.13           | 49,606.13           | 138,521.83          | 0.00                | 4,788.14            | 0.00                | 41,043.22           | 0.00                | 8,681.29            | 0.00        | 0.00        | 0.00        | 288,032.74           |
| 96                   | 00     | 00    | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 9996    | 1,943,869.50         | 652,655.36          | 935,951.58          | 205,098.27          | 150,155.07          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 1,943,860.28         |
| 98                   |        |       |      |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 585,500.00           | 3,300.00            | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 90,730.81           | 63,300.00           | 35,800.00           | 0.00        | 0.00        | 0.00        | 359,630.81           |
| 98                   | 00     |       |      |                   | N/A   |         | 585,500.00           | 3,300.00            | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 90,730.81           | 63,300.00           | 35,800.00           | 0.00        | 0.00        | 0.00        | 359,630.81           |
| 98                   | 00     | 00    |      |                   | N/A   |         | 585,500.00           | 3,300.00            | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 90,730.81           | 63,300.00           | 35,800.00           | 0.00        | 0.00        | 0.00        | 359,630.81           |
| 98                   | 00     | 00    | 0000 |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 585,500.00           | 3,300.00            | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 33,300.00           | 90,730.81           | 63,300.00           | 35,800.00           | 0.00        | 0.00        | 0.00        | 359,630.81           |
| 98                   | 00     | 00    | 0000 | 2.4.1.1.01-11(P)  | Pensiones   | 9996    | 45,500.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 3,300.00            | 0.00        | 0.00        | 0.00        | 29,700.00            |
| 98                   | 00     | 00    | 0000 | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 150,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 57,430.81           | 0.00                | 2,500.00            | 0.00        | 0.00        | 0.00        | 59,930.81            |
| 98                   | 00     | 00    | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 9996    | 390,000.00           | 0.00                | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 60,000.00           | 30,000.00           | 0.00        | 0.00        | 0.00        | 270,000.00           |
| <b>Total General</b> |        |       |      |                   |   |         | <b>74,218,371.42</b> | <b>2,464,719.39</b> | <b>5,737,562.15</b> | <b>5,253,228.15</b> | <b>7,119,533.48</b> | <b>4,267,518.29</b> | <b>4,665,757.16</b> | <b>4,685,475.44</b> | <b>5,360,731.16</b> | <b>5,548,533.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,103,058.23</b> |