

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 |
| 7341                         |                  | JUNTA DE DISTRITO MUNICIPAL DE JÍNOVA        |         | 18,507,340.64       | 1,196,785.32            | 1,389,697.00 | 1,384,028.12 | 1,161,174.98 | 1,216,132.52   | 1,569,941.89 | 2,392,008.85 | 1,240,520.96      | 1,388,691.24 | 1,500,196.84 | 1,707,328.83 | 1,797,102.96 | 17,943,609.51 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 6,409,529.08        | 423,265.13              | 436,183.97   | 446,346.33   | 484,406.70   | 575,540.44     | 404,878.35   | 559,015.52   | 562,853.98        | 431,161.39   | 562,638.40   | 469,563.73   | 777,761.42   | 6,133,615.36  |
| 01 00                        |                  | N/A  |         | 6,409,529.08        | 423,265.13              | 436,183.97   | 446,346.33   | 484,406.70   | 575,540.44     | 404,878.35   | 559,015.52   | 562,853.98        | 431,161.39   | 562,638.40   | 469,563.73   | 777,761.42   | 6,133,615.36  |
| 01 00 00                     |                  | N/A  |         | 6,409,529.08        | 423,265.13              | 436,183.97   | 446,346.33   | 484,406.70   | 575,540.44     | 404,878.35   | 559,015.52   | 562,853.98        | 431,161.39   | 562,638.40   | 469,563.73   | 777,761.42   | 6,133,615.36  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                        |         | 1,229,131.13        | 96,611.97               | 96,119.03    | 104,968.23   | 75,698.93    | 122,383.13     | 78,062.93    | 106,360.56   | 87,960.96         | 87,961.00    | 90,951.00    | 87,796.82    | 185,900.66   | 1,220,775.22  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 825,400.00          | 68,192.94               | 67,700.00    | 64,549.20    | 63,698.93    | 71,701.07      | 66,062.93    | 69,337.07    | 70,700.00         | 70,700.00    | 70,700.00    | 70,700.00    | 70,700.00    | 824,742.14    |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 70,700.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 68,950.66     |
| 01 00 00 0001                | 2.1.2.2.04-11(P) | Prima de transporte                          | 1955    | 60,000.00           | 5,000.00                | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00     | 2,500.00          | 2,500.00     | 2,500.00     | 2,500.00     | 15,000.00    | 60,000.00     |
| 01 00 00 0001                | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual         | 1955    | 20,152.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 19,000.00    | 19,000.00     |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el país                            | 9998    | 13,851.13           | 6,000.00                | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00         | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 480.00       | 13,480.00     |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 114,000.00          | 7,000.00                | 13,000.00    | 20,000.00    | 7,000.00     | 18,000.00      | 7,000.00     | 7,000.00     | 7,000.00          | 7,000.00     | 10,000.00    | 7,000.00     | 4,000.00     | 114,000.00    |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 57,599.00           | 4,799.93                | 4,799.93     | 4,799.93     | 0.00         | 12,763.86      | 0.00         | 10,548.51    | 3,584.58          | 3,585.00     | 3,584.00     | 3,500.00     | 3,600.00     | 55,565.74     |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 57,680.00           | 4,806.70                | 4,806.70     | 4,806.70     | 0.00         | 12,773.40      | 0.00         | 10,558.88    | 3,592.68          | 3,592.00     | 3,584.00     | 3,500.00     | 3,600.00     | 55,621.06     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 9,749.00            | 812.40                  | 812.40       | 812.40       | 0.00         | 2,144.80       | 0.00         | 1,916.10     | 583.70            | 584.00       | 583.00       | 596.82       | 570.00       | 9,415.62      |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                     |         | 3,409,538.95        | 184,739.74              | 225,562.47   | 226,672.72   | 293,588.37   | 295,662.54     | 220,296.63   | 301,306.16   | 340,027.72        | 214,721.00   | 341,195.30   | 247,419.17   | 344,408.75   | 3,235,600.57  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,182,348.00        | 107,444.50              | 104,336.75   | 104,336.75   | 103,302.50   | 107,367.00     | 98,298.50    | 90,367.00    | 89,332.75         | 89,332.75    | 89,332.75    | 89,332.75    | 101,875.51   | 1,174,659.51  |
| 01 00 00 0003                | 2.1.1.2.04-11(P) | Personal de servicios especiales             | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.1.2.04-11(P) | Personal de servicios especiales             | 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                | 2.1.1.2.06-12(S) | Jornales                                     | 1955    | 336,700.00          | 28,811.30               | 28,811.30    | 28,811.30    | 28,811.30    | 28,811.30      | 27,086.30    | 27,086.30    | 27,086.30         | 27,086.30    | 27,086.30    | 27,086.30    | 27,086.30    | 333,660.60    |
| 01 00 00 0003                | 2.1.1.2.08-11(P) | Empleados temporales                         | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 104,404.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 95,652.00    | 95,652.00     |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 9998    | 4,500.00            | 0.00                    | 0.00         | 4,500.00     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00      |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                          | 1955    | 23,725.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 23,718.75    | 23,718.75     |
| 01 00 00 0003                | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación        | 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          |
| 01 00 00 0003                | 2.1.1.5.03-12(S) | Prestación laboral por desvinculación        | 1955    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 15,000.00    | 14,435.00         | 0.00         | 0.00         | 0.00         | 0.00         | 29,435.00     |
| 01 00 00 0003                | 2.1.1.5.04-11(P) | Proporción de vacaciones no disfrutadas      | 9995    | 12,500.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 6,294.60          | 0.00         | 3,776.75     | 0.00         | 0.00         | 10,071.35     |
| 01 00 00 0003                | 2.1.1.5.04-11(P) | Proporción de vacaciones no disfrutadas      | 9998    | 6,702.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 3,525.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 3,525.00      |
| 01 00 00 0003                | 2.1.1.6.01-11(P) | Vacaciones                                   | 1955    | 8,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual         | 1955    | 35,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 18,500.00    | 23,500.00     |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                            | 1955    | 15,000.00           | 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                | 2.1.3.1.01-12(S) | Dietas en el país                            | 1955    | 5,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 2,500.00     | 0.00         | 0.00              | 2,500.00     | 0.00         | 0.00         | 0.00         | 5,000.00      |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 115,500.00          | 12,540.00               | 18,540.00    | 12,540.00    | 12,540.00    | 12,540.00      | 12,540.00    | 12,540.00    | 7,720.00          | 0.00         | 0.00         | 12,540.00    | 1,460.00     | 115,500.00    |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 9996    | 55,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 10,820.00         | 18,540.00    | 18,540.00    | 6,000.00     | 1,100.00     | 55,000.00     |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 94,529.00           | 7,440.68                | 7,440.68     | 7,440.68     | 0.00         | 14,681.43      | 0.00         | 17,414.75    | 9,174.00          | 8,174.00     | 9,000.00     | 6,250.00     | 6,200.00     | 93,216.22     |
| 01 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud            | 1955    | 3,066.00            | 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                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 94,656.00           | 7,451.12                | 7,451.12     | 7,451.12     | 0.00         | 13,956.13      | 0.00         | 17,552.75    | 9,310.25          | 7,310.00     | 9,600.00     | 6,250.00     | 7,081.00     | 93,413.49     |
| 01 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones        | 1955    | 5,104.00            | 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                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 15,322.00           | 1,259.00                | 1,259.00     | 1,259.00     | 0.00         | 2,222.74       | 0.00         | 2,321.74     | 1,358.00          | 1,358.00     | 1,000.00     | 500.00       | 2,500.00     | 15,037.48     |
| 01 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral   | 1955    | 496.00              | 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                | 2.2.1.3.01-12(S) | Teléfono local                               | 1955    | 139,000.00          | 9,150.53                | 9,150.53     | 14,294.78    | 11,165.56    | 22,789.32      | 22,789.32    | 3,429.47     | 14,596.21         | 7,224.98     | 7,276.72     | 3,093.79     | 7,457.73     | 132,418.94    |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable  | 1955    | 42,000.00           | 3,500.00                | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00       | 3,500.00     | 3,500.00     | 3,500.00          | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 42,000.00     |
| 01 00 00 0003                | 2.2.1.6.01-12(S) | Energía eléctrica                            | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.2.1.7.01-12(S) | Agua   | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 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         | 5,820.00     | 5,820.00      |
| 01 00 00 0003                | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación       | 1955    | 20,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 4,000.00       | 0.00         | 4,000.00     | 0.00              | 950.00       | 3,000.00     | 0.00         | 7,573.00     | 19,523.00     |
| 01 00 00 0003                | 2.2.3.1.01-12(S) | Viáticos dentro del país                     | 1955    | 10,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 5,000.00       | 2,500.00     | 0.00         | 0.00              | 2,500.00     | 0.00         | 0.00         | 0.00         | 10,000.00     |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción                                     | Fuentes | Presupuesto Vigente | Enero      | Febrero   | Marzo     | Abril      | Mayo       | Junio     | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Total General |
|------------------------------|------------------|---|---------|---------------------|------------|-----------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|---------------|
| 01 00 00 0003                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955    | 165,000.00          | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 20,000.00 | 0.00       | 105,742.19 | 0.00       | 0.00       | 39,000.00  | 0.00       | 164,742.19    |
| 01 00 00 0003                | 2.2.5.6.01-21(I) | Alquileres de terrenos                          | 1955    | 15,000.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 15,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 15,000.00     |
| 01 00 00 0003                | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y     | 1955    | 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          |
| 01 00 00 0003                | 2.2.8.1.01-12(S) | Gastos judiciales                               | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0003                | 2.2.8.2.01-12(S) | Comisiones y gastos                             | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 958.44     | 718.69     | 1,699.76   | 3,376.89      |
| 01 00 00 0003                | 2.2.8.2.01-21(I) | Comisiones y gastos                             | 1955    | 30,000.00           | 642.19     | 1,283.09  | 539.09    | 950.59     | 1,884.62   | 1,682.51  | 14,494.15  | 813.42     | 1,344.97   | 956.34     | 1,387.64   | 1,324.70   | 27,303.31     |
| 01 00 00 0003                | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos           | 1955    | 61,000.00           | 0.00       | 0.00      | 10,000.00 | 0.00       | 11,000.00  | 0.00      | 19,500.00  | 0.00       | 9,500.00   | 0.00       | 11,000.00  | 0.00       | 61,000.00     |
| 01 00 00 0003                | 2.2.8.6.01-12(S) | Eventos generales                               | 1955    | 42,000.00           | 0.00       | 0.00      | 0.00      | 28,343.00  | 1,795.00   | 0.00      | 0.00       | 0.00       | 4,000.00   | 0.00       | 6,000.00   | 0.00       | 40,138.00     |
| 01 00 00 0003                | 2.2.8.6.01-12(S) | Eventos generales                               | 9996    | 68,200.00           | 0.00       | 43,790.00 | 0.00      | 23,000.00  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 66,790.00     |
| 01 00 00 0003                | 2.2.8.6.02-12(S) | Festividades                                    | 1955    | 135,000.00          | 0.00       | 0.00      | 0.00      | 27,545.00  | 0.00       | 7,400.00  | 0.00       | 0.00       | 2,000.00   | 50,000.00  | 0.00       | 13,000.00  | 99,945.00     |
| 01 00 00 0003                | 2.2.8.7.02-12(S) | Servicios jurídicos                             | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 2,000.00      |
| 01 00 00 0003                | 2.2.8.7.05-12(S) | Servicios de informática y sistemas             | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0003                | 2.2.8.7.05-21(I) | Servicios de informática y sistemas             | 1955    | 27,700.00           | 2,500.42   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 14,500.00  | 10,600.00  | 27,600.42     |
| 01 00 00 0003                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 1955    | 8,500.00            | 4,000.00   | 0.00      | 2,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00      |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas               | 1955    | 354,683.00          | 0.00       | 0.00      | 30,000.00 | 51,930.00  | 37,940.00  | 22,000.00 | 63,100.00  | 7,250.00   | 19,500.00  | 86,768.00  | 15,930.00  | 6,460.00   | 340,878.00    |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas               | 9998    | 4,908.95            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 2,900.00   | 0.00       | 0.00       | 2,900.00      |
| 01 00 00 0003                | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                  | 1955    | 15,000.00           | 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                | 2.3.5.5.01-12(S) | Plástico  | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,000.00      |
| 01 00 00 0003                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e    | 1955    | 30,000.00           | 0.00       | 0.00      | 0.00      | 2,500.42   | 4,000.00   | 0.00      | 3,000.00   | 0.00       | 0.00       | 12,000.00  | 4,330.00   | 1,800.00   | 27,630.42     |
| 01 00 00 0003                | 2.3.9.6.01-21(I) | Productos eléctricos y afines                   | 1955    | 6,500.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00       | 0.00       | 6,500.00      |
| 01 00 00 0003                | 2.6.1.4.01-21(I) | Electrodomésticos                               | 1955    | 55,495.00           | 0.00       | 0.00      | 0.00      | 0.00       | 20,650.00  | 0.00      | 0.00       | 17,595.00  | 7,900.00   | 9,000.00   | 0.00       | 0.00       | 55,145.00     |
| 01 00 00 0004                |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |         | 1,542,657.00        | 122,685.90 | 97,193.97 | 97,396.88 | 101,005.90 | 136,991.27 | 92,405.29 | 130,845.30 | 116,979.85 | 110,593.94 | 112,606.65 | 116,462.29 | 216,743.68 | 1,451,910.92  |
| 01 00 00 0004                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 643,800.00          | 49,900.00  | 49,900.00 | 49,900.00 | 49,486.30  | 50,313.70  | 49,486.30 | 50,313.70  | 57,900.00  | 57,900.00  | 63,301.14  | 57,900.00  | 57,486.30  | 643,787.44    |
| 01 00 00 0004                | 2.1.1.2.04-12(S) | Personal de servicios especiales                | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 400,400.00          | 31,535.73  | 31,535.73 | 31,535.73 | 31,535.73  | 31,535.73  | 33,699.80 | 33,699.80  | 33,699.80  | 33,699.80  | 33,699.80  | 33,699.80  | 27,330.18  | 387,207.63    |
| 01 00 00 0004                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 52,900.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 49,900.00  | 49,900.00     |
| 01 00 00 0004                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 35,700.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 34,041.67  | 34,041.67     |
| 01 00 00 0004                | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación           | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.1.1.5.04-11(P) | Proporción de vacaciones no disfrutadas         | 1955    | 30,000.00           | 0.00       | 0.00      | 0.00      | 9,950.00   | 9,950.00   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 19,900.00     |
| 01 00 00 0004                | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual            | 1955    | 20,459.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 16,000.00  | 16,000.00     |
| 01 00 00 0004                | 2.1.3.1.01-11(P) | Dieta en el país                                | 1955    | 9,242.00            | 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    | 42,455.00           | 2,674.00   | 2,674.00  | 2,674.00  | 0.00       | 3,170.30   | 0.00      | 2,541.30   | 2,045.00   | 4,496.82   | 3,500.00   | 6,500.00   | 0.00       | 30,275.42     |
| 01 00 00 0004                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 42,515.00           | 2,679.00   | 2,679.00  | 2,095.49  | 0.00       | 3,176.00   | 0.00      | 3,994.00   | 3,390.00   | 4,497.00   | 3,030.34   | 6,500.00   | 9,900.00   | 41,940.83     |
| 01 00 00 0004                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 7,186.00            | 590.51     | 590.51    | 84.00     | 356.57     | 674.51     | 0.00      | 726.61     | 642.61     | 84.00      | 84.00      | 84.00      | 3,028.97   | 6,946.29      |
| 01 00 00 0004                | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación          | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.2.3.1.01-12(S) | Viáticos dentro del país                        | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.2.5.9.01-21(I) | Licencias Informáticas                          | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.2.8.2.01-11(P) | Comisiones y gastos                             | 1955    | 30,000.00           | 1,577.03   | 751.47    | 574.97    | 666.15     | 15,058.76  | 282.79    | 0.00       | 436.29     | 1,043.26   | 991.37     | 723.49     | 1,279.11   | 23,384.69     |
| 01 00 00 0004                | 2.2.8.2.01-11(P) | Comisiones y gastos                             | 9995    | 10,000.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 1,251.69   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,251.69      |
| 01 00 00 0004                | 2.2.8.2.01-12(S) | Comisiones y gastos                             | 1955    | 20,000.00           | 729.63     | 1,063.26  | 1,032.69  | 1,011.15   | 3,112.27   | 936.40    | 10,318.20  | 866.15     | 873.06     | 0.00       | 0.00       | 0.00       | 19,942.81     |
| 01 00 00 0004                | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría           | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00      |
| 01 00 00 0004                | 2.2.8.7.03-12(S) | Servicios de contabilidad y auditoría           | 1955    | 30,000.00           | 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       | 25,000.00     |
| 01 00 00 0004                | 2.2.8.7.05-21(I) | Servicios de informática y sistemas             | 1955    | 114,000.00          | 8,000.00   | 8,000.00  | 8,000.00  | 8,000.00   | 8,000.00   | 8,000.00  | 18,000.00  | 18,000.00  | 8,000.00   | 8,000.00   | 8,000.00   | 6,000.00   | 114,000.00    |
| 01 00 00 0004                | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales          | 1955    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004                | 2.3.3.1.01-12(S) | Papel de escritorio                             | 1955    | 12,000.00           | 0.00       | 0.00      | 1,500.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 3,055.00   | 0.00       | 4,555.00      |
| 01 00 00 0004                | 2.3.3.3.01-12(S) | Productos de artes gráficas                     | 1955    | 27,000.00           | 0.00       | 0.00      | 0.00      | 0.00       | 12,000.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 11,777.45  | 23,777.45     |
| 01 00 00 0004                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e    | 1955    | 5,000.00            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00      |
| 01 00 00 0006                |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS    |         | 228,202.00          | 19,227.52  | 17,308.50 | 17,308.50 | 14,113.50  | 20,503.50  | 14,113.50 | 20,503.50  | 17,885.45  | 17,885.45  | 17,885.45  | 17,885.45  | 30,708.33  | 225,328.65    |
| 01 00 00 0006                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 185,000.00          | 16,919.02  | 15,000.00 | 15,000.00 | 14,113.50  | 15,886.50  | 14,113.50 | 15,886.50  | 15,500.00  | 15,500.00  | 15,500.00  | 15,500.00  | 15,500.00  | 184,419.02    |
| 01 00 00 0006                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 15,500.00           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15,208.33  | 15,208.33     |
| 01 00 00 0006                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 12,762.00           | 1,063.50   | 1,063.50  | 1,063.50  | 0.00       | 2,127.00   | 0.00      | 2,127.00   | 1,098.95   | 1,098.95   | 1,098.95   | 1,098.95   | 0.00       | 11,840.30     |
| 01 00 00 0006                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 12,780.00           | 1,065.00   | 1,065.00  | 1,065.00  | 0.00       | 2,130.00   | 0.00      | 2,130.00   | 1,100.50   | 1,100.50   | 1,100.50   | 1,100.50   | 0.00       | 11,857.00     |
| 01 00 00 0006                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 2,160.00            | 180.00     | 180.00    | 180.00    | 0.00       | 360.00     | 0.00      | 360.00     | 186.00     | 186.00     | 186.00     | 186.00     | 0.00       | 2,004.00      |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción  | Fuentes | Presupuesto Vigente | Enero     | Febrero    | Marzo      | Abril      | Mayo      | Junio      | Julio        | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Total General |
|------------------------------|------------------|--|---------|---------------------|-----------|------------|------------|------------|-----------|------------|--------------|------------|------------|------------|------------|------------|---------------|
| 11                           |                  | OBRAS PÚBLICAS MUNICIPALES   |         | 4,318,294.00        | 56,000.00 | 309,475.00 | 261,489.91 | 213,190.00 | 79,100.00 | 582,605.00 | 1,098,009.49 | 323,100.00 | 360,930.05 | 207,450.00 | 535,201.00 | 157,772.76 | 4,184,323.21  |
| 11 00                        |                  | N/A  |         | 4,318,294.00        | 56,000.00 | 309,475.00 | 261,489.91 | 213,190.00 | 79,100.00 | 582,605.00 | 1,098,009.49 | 323,100.00 | 360,930.05 | 207,450.00 | 535,201.00 | 157,772.76 | 4,184,323.21  |
| 11 00 00                     |                  | N/A  |         | 910,413.00          | 56,000.00 | 60,645.00  | 79,100.00  | 14,190.00  | 59,100.00 | 62,605.00  | 158,009.49   | 58,100.00  | 36,000.00  | 119,300.00 | 15,232.00  | 157,772.76 | 876,054.25    |
| 11 00 00 0001                |                  | COORDINACION Y EJECUCION DE OBRAS  |         | 910,413.00          | 56,000.00 | 60,645.00  | 79,100.00  | 14,190.00  | 59,100.00 | 62,605.00  | 158,009.49   | 58,100.00  | 36,000.00  | 119,300.00 | 15,232.00  | 157,772.76 | 876,054.25    |
| 11 00 00 0001                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                          | 1955    | 205,000.00          | 25,000.00 | 35,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 20,000.00    | 20,000.00  | 20,000.00  | 56,000.00  | 3,000.00   | 25,000.00  | 204,000.00    |
| 11 00 00 0001                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                          | 9995    | 36,000.00           | 0.00      | 8,000.00   | 0.00       | 0.00       | 0.00      | 0.00       | 27,500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 35,500.00     |
| 11 00 00 0001                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                          | 9996    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                          | 9998    | 10,723.00           | 0.00      | 0.00       | 3,000.00   | 0.00       | 0.00      | 0.00       | 7,000.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00     |
| 11 00 00 0001                | 2.2.5.6.01-21(I) | Alquileres de terrenos   | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.5.7.01-21(I) | Alquileres de equipos de construcción y                                  | 1955    | 68,900.00           | 21,000.00 | 0.00       | 0.00       | 0.00       | 18,900.00 | 0.00       | 0.00         | 6,000.00   | 0.00       | 23,000.00  | 0.00       | 0.00       | 68,900.00     |
| 11 00 00 0001                | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                 | 1955    | 30,290.00           | 0.00      | 0.00       | 3,000.00   | 0.00       | 0.00      | 0.00       | 23,910.49    | 0.00       | 0.00       | 0.00       | 2,600.00   | 0.00       | 29,510.49     |
| 11 00 00 0001                | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                                   | 1955    | 125,000.00          | 0.00      | 13,855.00  | 40,000.00  | 3,500.00   | 12,500.00 | 17,500.00  | 25,880.00    | 8,000.00   | 3,500.00   | 0.00       | 0.00       | 0.00       | 124,735.00    |
| 11 00 00 0001                | 2.2.7.1.06-21(I) | Mantenimiento y reparación de instalaciones                              | 1955    | 40,000.00           | 0.00      | 3,790.00   | 10,000.00  | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 22,719.00  | 36,509.00     |
| 11 00 00 0001                | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y                        | 1955    | 50,000.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 2,000.00   | 4,500.00   | 0.00       | 0.00       | 37,000.00  | 43,500.00     |
| 11 00 00 0001                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                 | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                 | 9996    | 88,000.00           | 0.00      | 0.00       | 11,100.00  | 4,690.00   | 27,700.00 | 10,000.00  | 33,719.00    | 0.00       | 0.00       | 0.00       | 0.00       | 700.00     | 87,909.00     |
| 11 00 00 0001                | 2.2.8.7.02-21(I) | Servicios jurídicos  | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                                   | 1955    | 75,000.00           | 10,000.00 | 0.00       | 12,000.00  | 0.00       | 0.00      | 7,000.00   | 10,000.00    | 16,600.00  | 3,000.00   | 15,000.00  | 0.00       | 1,400.00   | 75,000.00     |
| 11 00 00 0001                | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y                                  | 1955    | 75,000.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 69,373.76  | 74,373.76     |
| 11 00 00 0001                | 2.3.9.6.01-21(I) | Productos eléctricos y afines  | 1955    | 22,000.00           | 0.00      | 0.00       | 0.00       | 6,000.00   | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00      |
| 11 00 00 0001                | 2.3.9.9.01-21(I) | Productos y Utiles Varios n.i.p  | 1955    | 54,500.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 23,105.00  | 10,000.00    | 5,500.00   | 0.00       | 4,600.00   | 9,632.00   | 1,580.00   | 54,417.00     |
| 11 00 00 0001                | 2.6.9.3.01-21(I) | Terrenos urbanos sin mejoras   | 1955    | 30,000.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 5,000.00   | 20,700.00  | 0.00       | 0.00       | 25,700.00     |
| 11 00 01                     |                  | Construcción de Vías de Comunicación y Anexos                            |         | 234,183.00          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 20,000.00  | 140,000.00   | 0.00       | 55,000.00  | 19,000.00  | 0.00       | 0.00       | 234,000.00    |
| 11 00 01 0051                |                  | Construcción de aceras y contenes en el Distrito Municipal d             |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 01 0052                |                  | Construcción de encaches y/o caminos vecinales en el Distrit             |         | 234,183.00          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 20,000.00  | 140,000.00   | 0.00       | 55,000.00  | 19,000.00  | 0.00       | 0.00       | 234,000.00    |
| 11 00 01 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 214,183.00          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 20,000.00  | 140,000.00   | 0.00       | 50,000.00  | 4,000.00   | 0.00       | 0.00       | 214,000.00    |
| 11 00 01 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 9998    | 20,000.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 5,000.00   | 15,000.00  | 0.00       | 0.00       | 20,000.00     |
| 11 00 02                     |                  | Reparación y Acondicionamiento de Vías de Comunicación                   |         | 82,382.00           | 0.00      | 40,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 39,150.00  | 0.00       | 0.00       | 79,150.00     |
| 11 00 02 0051                |                  | Reparación de caminos vecinales  |         | 40,700.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 39,150.00  | 0.00       | 0.00       | 39,150.00     |
| 11 00 02 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 700.00              | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 700.00        |
| 11 00 02 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 9998    | 40,000.00           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 39,150.00  | 0.00       | 0.00       | 39,150.00     |
| 11 00 02 0052                |                  | Reparación de calles del Distrito Municipal Jinova                       |         | 41,682.00           | 0.00      | 40,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 40,000.00     |
| 11 00 02 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 41,682.00           | 0.00      | 40,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 40,000.00     |
| 11 00 03                     |                  | Construcción de Instalaciones Deportivas                                 |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 03 0051                |                  | Construcción de cancha en la comunidad de Jinova                         |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 03 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 05                     |                  | Construcción Instalaciones Recreativas                                   |         | 1,880,000.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 500,000.00 | 400,000.00   | 200,000.00 | 250,000.00 | 30,000.00  | 500,000.00 | 0.00       | 1,880,000.00  |
| 11 00 05 0051                |                  | Construcción del parque central de Jinova                                |         | 1,880,000.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 500,000.00 | 400,000.00   | 200,000.00 | 250,000.00 | 30,000.00  | 500,000.00 | 0.00       | 1,880,000.00  |
| 11 00 05 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 440,000.00          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 50,000.00  | 0.00       | 0.00       | 390,000.00 | 0.00       | 440,000.00    |
| 11 00 05 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 2006    | 1,440,000.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 500,000.00 | 400,000.00   | 150,000.00 | 250,000.00 | 30,000.00  | 110,000.00 | 0.00       | 1,440,000.00  |
| 11 00 05 0052                |                  | Construcción de boulevard en la subida de Sosa                           |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 05 0052                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 08                     |                  | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 08 0051                |                  | Reparación de centro multiuso en la comunidad de Sosa                    |         | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 08 0051                | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                    | 1955    | 0.00                | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 11                     |                  | Construcción Infraestructuras Urbanísticas y Ornamentales                |         | 1,007,000.00        | 0.00      | 185,000.00 | 141,000.00 | 180,000.00 | 0.00      | 0.00       | 400,000.00   | 65,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 971,000.00    |
| 11 00 11 0051                |                  | Parador fotografico en la entrada de Jinova                              |         | 1,007,000.00        | 0.00      | 185,000.00 | 141,000.00 | 180,000.00 | 0.00      | 0.00       | 400,000.00   | 65,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 971,000.00    |
| 11 00 11 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 517,000.00          | 0.00      | 185,000.00 | 141,000.00 | 180,000.00 | 0.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 506,000.00    |
| 11 00 11 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 2006    | 490,000.00          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 400,000.00   | 65,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 465,000.00    |



|                              |                  | ETAPA: DEVENGADO                                    |         |                     | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |            |            |               |
|------------------------------|------------------|---|---------|---------------------|-------------------------|------------|------------|------------|----------------|------------|------------|-------------------|------------|------------|------------|------------|---------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción   | Fuentes | Presupuesto Vigente | Enero                   | Febrero    | Marzo      | Abril      | Mayo           | Junio      | Julio      | Agosto            | Septiembre | Octubre    | Noviembre  | Diciembre  | Total General |
| 13                           |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |         | 19,800.00           | 1,600.00                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00       | 1,600.00   | 1,600.00   | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 3,066.67   | 19,066.67     |
| 13 00                        |                  | N/A   |         | 19,800.00           | 1,600.00                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00       | 1,600.00   | 1,600.00   | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 3,066.67   | 19,066.67     |
| 13 00 00                     |                  | N/A   |         | 19,800.00           | 1,600.00                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00       | 1,600.00   | 1,600.00   | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 3,066.67   | 19,066.67     |
| 13 00 00 0001                |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |         | 19,800.00           | 1,600.00                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00       | 1,600.00   | 1,600.00   | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 3,066.67   | 19,066.67     |
| 13 00 00 0001                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 18,200.00           | 1,600.00                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00       | 1,600.00   | 1,600.00   | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00   | 17,600.00     |
| 13 00 00 0001                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 1,600.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 1,466.67   | 1,466.67      |
| 14                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |         | 1,719,737.05        | 158,780.75              | 198,554.00 | 158,147.85 | 125,062.25 | 132,508.05     | 118,731.25 | 172,539.25 | 74,396.25         | 160,475.21 | 118,087.85 | 106,055.24 | 140,978.07 | 1,664,316.02  |
| 14 00                        |                  | N/A   |         | 1,719,737.05        | 158,780.75              | 198,554.00 | 158,147.85 | 125,062.25 | 132,508.05     | 118,731.25 | 172,539.25 | 74,396.25         | 160,475.21 | 118,087.85 | 106,055.24 | 140,978.07 | 1,664,316.02  |
| 14 00 00                     |                  | N/A   |         | 1,719,737.05        | 158,780.75              | 198,554.00 | 158,147.85 | 125,062.25 | 132,508.05     | 118,731.25 | 172,539.25 | 74,396.25         | 160,475.21 | 118,087.85 | 106,055.24 | 140,978.07 | 1,664,316.02  |
| 14 00 00 0001                |                  | ASISTENCIA SOCIAL                                   |         | 1,312,487.05        | 121,174.00              | 163,809.92 | 126,400.00 | 93,298.00  | 100,775.00     | 87,000.00  | 142,781.00 | 48,638.90         | 132,724.55 | 84,342.42  | 76,807.00  | 100,125.15 | 1,277,875.94  |
| 14 00 00 0001                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                   | 1955    | 100,000.00          | 20,000.00               | 37,550.00  | 25,000.00  | 8,000.00   | 7,375.00       | 0.00       | 0.00       | 0.00              | 1,000.00   | 0.00       | 0.00       | 0.00       | 98,925.00     |
| 14 00 00 0001                | 2.3.4.1.01-13(E) | Productos medicinales para uso humano               | 1955    | 122,478.00          | 10,000.00               | 10,269.92  | 10,000.00  | 10,198.00  | 7,000.00       | 0.00       | 23,203.00  | 0.00              | 18,454.55  | 11,123.42  | 12,507.00  | 9,000.00   | 121,755.89    |
| 14 00 00 0001                | 2.3.4.1.01-13(E) | Productos medicinales para uso humano               | 9995    | 3,600.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,638.90          | 0.00       | 0.00       | 0.00       | 1,825.15   | 3,464.05      |
| 14 00 00 0001                | 2.3.4.1.01-13(E) | Productos medicinales para uso humano               | 9996    | 8,800.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 8,800.00          | 0.00       | 0.00       | 0.00       | 0.00       | 8,800.00      |
| 14 00 00 0001                | 2.3.4.1.01-13(E) | Productos medicinales para uso humano               | 9998    | 11,609.05           | 0.00                    | 0.00       | 0.00       | 1,000.00   | 0.00           | 0.00       | 0.00       | 1,000.00          | 4,200.00   | 4,200.00   | 0.00       | 0.00       | 10,400.00     |
| 14 00 00 0001                | 2.3.5.3.01-12(S) | Llantas y neumáticos                                | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0001                | 2.3.7.1.04-12(S) | Gas GLP   | 1955    | 65,000.00           | 15,774.00               | 0.00       | 20,000.00  | 2,200.00   | 0.00           | 9,300.00   | 6,308.00   | 0.00              | 10,000.00  | 1,219.00   | 0.00       | 0.00       | 64,801.00     |
| 14 00 00 0001                | 2.3.9.8.01-12(S) | Repuestos   | 1955    | 20,000.00           | 0.00                    | 6,990.00   | 0.00       | 2,000.00   | 0.00           | 0.00       | 3,000.00   | 2,000.00          | 0.00       | 2,500.00   | 0.00       | 0.00       | 16,490.00     |
| 14 00 00 0001                | 2.3.9.9.03-12(S) | Bonos para asistencia social                        | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0001                | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y         | 1955    | 790,000.00          | 64,900.00               | 74,200.00  | 64,900.00  | 63,400.00  | 82,400.00      | 69,700.00  | 92,070.00  | 28,700.00         | 84,965.00  | 54,800.00  | 54,800.00  | 54,800.00  | 789,635.00    |
| 14 00 00 0001                | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y         | 1955    | 79,000.00           | 0.00                    | 31,800.00  | 0.00       | 0.00       | 2,000.00       | 0.00       | 0.00       | 0.00              | 13,305.00  | 10,500.00  | 9,500.00   | 3,500.00   | 70,605.00     |
| 14 00 00 0001                | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 1955    | 112,000.00          | 10,500.00               | 3,000.00   | 6,500.00   | 6,500.00   | 2,000.00       | 8,000.00   | 18,200.00  | 6,500.00          | 800.00     | 0.00       | 0.00       | 31,000.00  | 93,000.00     |
| 14 00 00 0002                |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |         | 346,750.00          | 32,606.75               | 29,744.08  | 26,747.85  | 26,764.25  | 26,733.05      | 26,731.25  | 26,758.25  | 24,757.35         | 24,750.66  | 28,745.43  | 24,248.24  | 35,852.92  | 334,440.08    |
| 14 00 00 0002                | 2.1.1.2.06-13(E) | Jornales  | 1955    | 181,000.00          | 20,750.00               | 18,000.00  | 15,000.00  | 15,000.00  | 15,000.00      | 15,000.00  | 15,000.00  | 13,000.00         | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 178,750.00    |
| 14 00 00 0002                | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955    | 11,750.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 11,562.83  | 11,562.83     |
| 14 00 00 0002                | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                   | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0002                | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones               | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0002                | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral          | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0002                | 2.2.8.2.01-13(E) | Comisiones y gastos                                 | 1955    | 13,000.00           | 356.75                  | 244.08     | 247.85     | 264.25     | 233.05         | 231.25     | 258.25     | 257.35            | 250.66     | 245.43     | 248.24     | 290.09     | 3,127.25      |
| 14 00 00 0002                | 2.2.8.2.01-13(E) | Comisiones y gastos                                 | 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          |
| 14 00 00 0002                | 2.2.8.2.01-13(E) | Comisiones y gastos                                 | 9996    | 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 00 00 0002                | 2.4.1.4.01-13(E) | Becas nacionales                                    | 1955    | 141,000.00          | 11,500.00               | 11,500.00  | 11,500.00  | 11,500.00  | 11,500.00      | 11,500.00  | 11,500.00  | 11,500.00         | 11,500.00  | 15,500.00  | 11,000.00  | 11,000.00  | 141,000.00    |
| 14 00 00 0003                |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA         |         | 60,500.00           | 5,000.00                | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00       | 5,000.00   | 3,000.00   | 1,000.00          | 3,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 52,000.00     |
| 14 00 00 0003                | 2.1.1.2.06-13(E) | Jornales  | 1955    | 52,000.00           | 5,000.00                | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00       | 5,000.00   | 3,000.00   | 1,000.00          | 3,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 52,000.00     |
| 14 00 00 0003                | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955    | 8,500.00            | 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          |
| 14 00 00 0003                | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y         | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 15                           |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |         | 267,500.00          | 3,500.00                | 3,500.00   | 22,400.00  | 3,500.00   | 18,500.00      | 14,400.00  | 22,500.00  | 4,500.00          | 41,500.00  | 33,500.00  | 35,500.00  | 56,500.00  | 259,800.00    |
| 15 00                        |                  | N/A   |         | 267,500.00          | 3,500.00                | 3,500.00   | 22,400.00  | 3,500.00   | 18,500.00      | 14,400.00  | 22,500.00  | 4,500.00          | 41,500.00  | 33,500.00  | 35,500.00  | 56,500.00  | 259,800.00    |
| 15 00 00                     |                  | N/A   |         | 267,500.00          | 3,500.00                | 3,500.00   | 22,400.00  | 3,500.00   | 18,500.00      | 14,400.00  | 22,500.00  | 4,500.00          | 41,500.00  | 33,500.00  | 35,500.00  | 56,500.00  | 259,800.00    |
| 15 00 00 0001                |                  | FOMENTO DE LA CULTURA Y EL ARTE                     |         | 267,500.00          | 3,500.00                | 3,500.00   | 22,400.00  | 3,500.00   | 18,500.00      | 14,400.00  | 22,500.00  | 4,500.00          | 41,500.00  | 33,500.00  | 33,500.00  | 48,500.00  | 249,800.00    |
| 15 00 00 0001                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 32,000.00           | 3,500.00                | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00       | 3,500.00   | 3,500.00   | 1,500.00          | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 32,000.00     |
| 15 00 00 0001                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 1,500.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 1,500.00   | 1,500.00      |
| 15 00 00 0001                | 2.2.8.6.01-12(S) | Eventos generales                                   | 1955    | 15,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 5,900.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 2,000.00   | 7,900.00      |
| 15 00 00 0001                | 2.2.8.6.02-12(S) | Festividades  | 1955    | 25,000.00           | 0.00                    | 0.00       | 18,900.00  | 0.00       | 0.00           | 0.00       | 2,500.00   | 3,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 24,400.00     |
| 15 00 00 0001                | 2.2.8.6.04-12(S) | Actuaciones artísticas                              | 1955    | 11,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 11,500.00  | 11,500.00     |
| 15 00 00 0001                | 2.4.1.3.01-12(S) | Premios literarios, deportivos y culturales         | 1955    | 172,500.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 15,000.00      | 5,000.00   | 16,500.00  | 0.00              | 40,000.00  | 32,000.00  | 32,000.00  | 32,000.00  | 172,500.00    |
| 15 00 00 0002                |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN       |         | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 2,000.00   | 8,000.00   | 10,000.00     |
| 15 00 00 0002                | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas,         | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 2,000.00   | 8,000.00   | 10,000.00     |
| 96                           |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS       |         | 1,335,311.00        | 125,210.41              | 15,000.00  | 144,565.00 | 3,000.00   | 27,000.00      | 160,742.19 | 165,742.19 | 0.00              | 105,742.19 | 201,063.19 | 212,376.46 | 143,742.19 | 1,304,183.82  |
| 96 00                        |                  | N/A   |         | 1,335,311.00        | 125,210.41              | 15,000.00  | 144,565.00 | 3,000.00   | 27,000.00      | 160,742.19 | 165,742.19 | 0.00              | 105,742.19 | 201,063.19 | 212,376.46 | 143,742.19 | 1,304,183.82  |

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        |
|------------------------------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 96 00 00                     |                   | N/A   |         | 1,335,311.00         | 125,210.41          | 15,000.00           | 144,565.00          | 3,000.00            | 27,000.00           | 160,742.19          | 165,742.19          | 0.00                | 105,742.19          | 201,063.19          | 212,376.46          | 143,742.19          | 1,304,183.82         |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 1,335,311.00         | 125,210.41          | 15,000.00           | 144,565.00          | 3,000.00            | 27,000.00           | 160,742.19          | 165,742.19          | 0.00                | 105,742.19          | 201,063.19          | 212,376.46          | 143,742.19          | 1,304,183.82         |
| 96 00 00 0001                | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955    | 113,000.00           | 0.00                | 0.00                | 51,500.00           | 3,000.00            | 7,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 20,000.00           | 964.00              | 82,464.00            |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 553,111.00           | 106,800.00          | 15,000.00           | 93,065.00           | 0.00                | 20,000.00           | 55,000.00           | 60,000.00           | 0.00                | 0.00                | 95,321.00           | 86,634.27           | 21,290.00           | 553,110.27           |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 9998    | 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                | 10,000.00           | 10,000.00            |
| 96 00 00 0001                | 4.2.1.3.01-311(P) | Disminución de préstamos internos de corto                  | 1955    | 19,000.00            | 18,410.41           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 18,410.41            |
| 96 00 00 0001                | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto                  | 1955    | 640,200.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 105,742.19          | 105,742.19          | 0.00                | 105,742.19          | 105,742.19          | 105,742.19          | 111,488.19          | 640,199.14           |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 753,789.00           | 40,103.00           | 40,103.00           | 40,103.00           | 70,103.00           | 80,103.00           | 57,373.00           | 57,373.00           | 60,361.33           | 57,373.00           | 57,373.00           | 75,773.00           | 113,075.17          | 749,216.50           |
| 98 00                        |                   | N/A   |         | 753,789.00           | 40,103.00           | 40,103.00           | 40,103.00           | 70,103.00           | 80,103.00           | 57,373.00           | 57,373.00           | 60,361.33           | 57,373.00           | 57,373.00           | 75,773.00           | 113,075.17          | 749,216.50           |
| 98 00 00                     |                   | N/A   |         | 753,789.00           | 40,103.00           | 40,103.00           | 40,103.00           | 70,103.00           | 80,103.00           | 57,373.00           | 57,373.00           | 60,361.33           | 57,373.00           | 57,373.00           | 75,773.00           | 113,075.17          | 749,216.50           |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 753,789.00           | 40,103.00           | 40,103.00           | 40,103.00           | 70,103.00           | 80,103.00           | 57,373.00           | 57,373.00           | 60,361.33           | 57,373.00           | 57,373.00           | 75,773.00           | 113,075.17          | 749,216.50           |
| 98 00 00 0000                | 2.4.1.1.01-12(S)  | Pensiones   | 1955    | 526,989.00           | 29,383.00           | 29,383.00           | 29,383.00           | 29,383.00           | 39,383.00           | 46,653.00           | 46,653.00           | 49,641.33           | 46,653.00           | 46,653.00           | 46,653.00           | 83,955.17           | 523,776.50           |
| 98 00 00 0000                | 2.4.1.6.01-21(I)  | Transferencias corrientes programadas a                     | 1955    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 98 00 00 0000                | 2.5.1.2.01-21(I)  | Transferencias de capital a Asociaciones                    | 1955    | 209,800.00           | 10,720.00           | 10,720.00           | 10,720.00           | 40,720.00           | 40,720.00           | 10,720.00           | 10,720.00           | 10,720.00           | 10,720.00           | 10,720.00           | 12,120.00           | 29,120.00           | 208,440.00           |
| 98 00 00 0000                | 2.5.1.2.01-21(I)  | Transferencias de capital a Asociaciones                    | 9998    | 17,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 17,000.00           | 0.00                | 17,000.00            |
| <b>Total General</b>         |                   |   |         | <b>18,507,340.64</b> | <b>1,196,785.32</b> | <b>1,389,697.00</b> | <b>1,384,028.12</b> | <b>1,161,174.98</b> | <b>1,216,132.52</b> | <b>1,569,941.89</b> | <b>2,392,008.85</b> | <b>1,240,520.96</b> | <b>1,388,691.24</b> | <b>1,500,196.84</b> | <b>1,707,328.83</b> | <b>1,797,102.96</b> | <b>17,943,609.51</b> |