

**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 |
| 7089                         |                  | AYUNTAMIENTO MUNICIPAL DE OVIEDO                |         | 35,133,268.90       | 1,632,527.12            | 2,795,985.26 | 3,779,698.37 | 2,232,054.22 | 1,819,390.14 | 1,796,773.87   | 2,043,791.01 | 1,737,979.33      | 2,291,420.49 | 2,006,621.44 | 5,318,118.73 | 5,545,162.04 | 32,999,522.02 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 11,633,597.00       | 882,453.34              | 869,761.14   | 809,695.62   | 958,031.96   | 844,620.88   | 832,455.62     | 903,757.32   | 828,068.38        | 926,973.74   | 937,966.33   | 818,834.17   | 1,580,888.16 | 11,193,506.66 |
| 01 00                        |                  | N/A   |         | 11,633,597.00       | 882,453.34              | 869,761.14   | 809,695.62   | 958,031.96   | 844,620.88   | 832,455.62     | 903,757.32   | 828,068.38        | 926,973.74   | 937,966.33   | 818,834.17   | 1,580,888.16 | 11,193,506.66 |
| 01 00 00                     |                  | N/A   |         | 11,633,597.00       | 882,453.34              | 869,761.14   | 809,695.62   | 958,031.96   | 844,620.88   | 832,455.62     | 903,757.32   | 828,068.38        | 926,973.74   | 937,966.33   | 818,834.17   | 1,580,888.16 | 11,193,506.66 |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                           |         | 2,540,850.00        | 193,987.50              | 198,113.00   | 216,487.50   | 215,987.50   | 188,987.50   | 198,987.50     | 208,640.00   | 206,487.50        | 195,402.40   | 205,125.00   | 172,625.00   | 327,847.85   | 2,528,678.25  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 1,932,000.00        | 161,000.00              | 161,000.00   | 161,000.00   | 163,000.00   | 161,000.00   | 161,000.00     | 161,000.00   | 156,000.00        | 156,000.00   | 166,000.00   | 156,000.00   | 168,932.50   | 1,931,932.50  |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 148,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 147,665.35   | 147,665.35    |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el 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 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país             | 1955    | 155,000.00          | 13,750.00               | 8,750.00     | 11,250.00    | 8,750.00     | 8,750.00     | 8,750.00       | 12,250.00    | 31,250.00         | 8,750.00     | 28,750.00    | 6,250.00     | 6,250.00     | 153,500.00    |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 106,350.00          | 8,862.50                | 0.00         | 8,862.50     | 8,862.50     | 8,862.50     | 8,862.50       | 27,090.00    | 8,862.50          | 20,277.40    | 0.00         | 0.00         | 5,000.00     | 105,542.40    |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 106,500.00          | 8,875.00                | 11,431.00    | 8,875.00     | 8,875.00     | 8,875.00     | 8,875.00       | 7,100.00     | 8,875.00          | 8,875.00     | 8,875.00     | 8,875.00     | 0.00         | 98,406.00     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 18,000.00           | 1,500.00                | 1,932.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,200.00       | 1,500.00     | 1,500.00          | 1,500.00     | 1,500.00     | 1,500.00     | 0.00         | 16,632.00     |
| 01 00 00 0001                | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos           | 1955    | 75,000.00           | 0.00                    | 15,000.00    | 25,000.00    | 25,000.00    | 0.00         | 10,000.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 75,000.00     |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                        |         | 7,308,619.00        | 526,304.56              | 552,939.25   | 486,543.90   | 598,412.94   | 529,951.90   | 510,151.90     | 532,913.65   | 487,720.40        | 637,163.59   | 596,032.90   | 495,292.90   | 962,313.56   | 6,915,741.45  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 1,699,000.00        | 159,091.62              | 137,725.95   | 141,830.96   | 143,500.00   | 137,690.60   | 136,500.00     | 140,233.46   | 125,648.96        | 120,193.86   | 124,511.50   | 135,271.46   | 161,500.00   | 1,663,698.37  |
| 01 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 3,296,000.00        | 254,000.00              | 265,000.00   | 282,000.00   | 272,000.00   | 273,000.00   | 251,000.00     | 252,000.00   | 288,000.00        | 286,000.00   | 286,000.00   | 281,000.00   | 287,000.00   | 3,277,000.00  |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 126,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 126,249.33   | 126,249.33    |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 240,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 239,833.33   | 239,833.33    |
| 01 00 00 0003                | 2.1.1.5.01-11(P) | Prestaciones económicas                         | 1955    | 86,371.00           | 0.00                    | 47,306.41    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 38,270.94    | 0.00         | 0.00         | 0.00         | 85,577.35     |
| 01 00 00 0003                | 2.1.1.5.01-12(S) | Prestaciones económicas                         | 1955    | 18,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 17,177.35    | 0.00         | 0.00         | 0.00         | 17,177.35     |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                               | 1955    | 306,000.00          | 24,000.00               | 43,000.00    | 20,000.00    | 63,000.00    | 25,000.00    | 20,000.00      | 15,000.00    | 20,000.00         | 20,000.00    | 20,000.00    | 26,000.00    | 10,000.00    | 306,000.00    |
| 01 00 00 0003                | 2.1.3.1.02-11(P) | Dietas en el exterior                           | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país             | 1955    | 259,000.00          | 20,000.00               | 40,000.00    | 20,000.00    | 0.00         | 30,000.00    | 20,000.00      | 25,000.00    | 30,000.00         | 20,000.00    | 20,000.00    | 34,000.00    | 0.00         | 259,000.00    |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 90,185.00           | 7,160.90                | 9,323.35     | 7,160.90     | 7,160.90     | 750.30       | 160.90         | 7,692.65     | 8,224.40          | 8,224.40     | 8,224.40     | 8,224.40     | 8,224.40     | 80,531.90     |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 90,312.00           | 7,171.00                | 9,336.50     | 7,171.00     | 7,171.00     | 3,037.96     | 1,609.96       | 7,703.50     | 8,236.00          | 8,236.00     | 8,236.00     | 8,236.00     | 8,236.00     | 84,380.92     |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 15,264.00           | 881.04                  | 1,247.04     | 881.04       | 881.04       | 473.04       | 881.04         | 971.04       | 1,061.04          | 1,061.04     | 1,061.04     | 1,061.04     | 1,061.04     | 11,520.44     |
| 01 00 00 0003                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955    | 190,240.00          | 44,000.00               | 0.00         | 0.00         | 35,500.00    | 0.00         | 0.00           | 29,000.00    | 0.00              | 43,000.00    | 0.00         | 0.00         | 38,500.00    | 190,000.00    |
| 01 00 00 0003                | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 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                | 2.2.7.3.01-21(I) | Instalaciones temporales                        | 1955    | 44,180.00           | 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     |
| 01 00 00 0003                | 2.2.7.3.01-21(I) | Instalaciones temporales                        | 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          |
| 01 00 00 0003                | 2.2.8.2.01-21(I) | Comisiones y gastos                             | 9998    | 40,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 4,499.46     | 4,499.46      |
| 01 00 00 0003                | 2.2.8.6.02-12(S) | Festividades                                    | 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                | 2.2.8.6.02-12(S) | Festividades                                    | 9996    | 225,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 100,000.00   | 0.00         | 8,500.00     | 108,500.00    |
| 01 00 00 0003                | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales          | 1955    | 10,667.00           | 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     |
| 01 00 00 0003                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 9996    | 25,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 1,500.00     | 3,900.00     | 5,400.00      |
| 01 00 00 0003                | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales          | 1955    | 146,400.00          | 0.00                    | 0.00         | 7,500.00     | 10,000.00    | 0.00         | 20,000.00      | 50,000.00    | 6,550.00          | 0.00         | 28,000.00    | 0.00         | 22,000.00    | 144,050.00    |
| 01 00 00 0003                | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y       | 1955    | 400,000.00          | 0.00                    | 0.00         | 0.00         | 59,200.00    | 60,000.00    | 60,000.00      | 5,313.00     | 0.00              | 75,000.00    | 0.00         | 31,310.00    | 290,823.00   |               |
| 01 00 00 0003                | 2.6.4.1.01-21(I) | Automóviles y camiones                          | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0004                |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |         | 1,784,128.00        | 162,161.28              | 118,708.89   | 106,664.22   | 143,631.52   | 125,681.48   | 123,316.22     | 162,203.67   | 133,860.48        | 94,407.75    | 136,808.43   | 150,916.27   | 290,726.75   | 1,749,086.96  |
| 01 00 00 0004                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 925,000.00          | 80,000.00               | 80,000.00    | 80,000.00    | 80,330.96    | 80,000.00    | 80,000.00      | 80,000.00    | 67,000.00         | 64,301.60    | 67,000.00    | 67,000.00    | 91,646.46    | 917,279.02    |
| 01 00 00 0004                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 67,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 67,000.00    | 67,000.00     |
| 01 00 00 0004                | 2.1.3.1.01-11(P) | Dietas en el país                               | 1955    | 45,000.00           | 5,000.00                | 5,000.00     | 0.00         | 0.00         | 702.29       | 0.00           | 6,477.49     | 5,000.00          | 0.00         | 5,000.00     | 10,000.00    | 0.00         | 37,179.78     |
| 01 00 00 0004                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 32,004.00           | 0.00                    | 0.00         | 3,261.40     | 3,261.40     | 3,261.40     | 3,261.40       | 3,261.40     | 3,261.40          | 0.00         | 3,261.40     | 3,261.40     | 3,261.40     | 29,352.60     |
| 01 00 00 0004                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 26,412.00           | 3,261.40                | 5,680.00     | 3,266.00     | 3,266.00     | 3,266.00     | 3,266.00       | 3,266.00     | 0.00              | 0.00         | 0.00         | 0.00         | 1,000.00     | 26,271.40     |
| 01 00 00 0004                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 4,464.00            | 552.00                  | 745.41       | 552.00       | 552.00       | 552.00       | 552.00         | 552.00       | 552.00            | 0.00         | 0.00         | 0.00         | 0.00         | 4,057.41      |
| 01 00 00 0004                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable     | 1955    | 229,262.70          | 15,444.00               | 0.00         | 15,440.00    | 30,888.00    | 15,444.00    | 29,674.95      | 23,708.99    | 15,444.00         | 15,444.00    | 19,444.00    | 15,444.00    | 32,687.48    | 229,063.42    |



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 17 0051                | 2.7.1.3.01-22(I)  | Obras para edificación de otras estructuras                  | 0100    | 2,602.00             | 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 17 0051                | 2.7.1.3.01-22(I)  | Obras para edificación de otras estructuras                  | 2006    | 250,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 11 00 20                     |                   | Reparación de Viviendas                                      |         | 975,000.00           | 23,725.00           | 254,390.00          | 139,680.00          | 101,070.00          | 50,000.00           | 215,245.00          | 0.00                | 102,450.00          | 0.00                | 0.00                | 0.00                | 50,000.00           | 936,560.00           |
| 11 00 20 0051                |                   | REPARACION Y ACODICIONAMIENTO DE VIVIENDA DEN EL MUNICIPIO D |         | 975,000.00           | 23,725.00           | 254,390.00          | 139,680.00          | 101,070.00          | 50,000.00           | 215,245.00          | 0.00                | 102,450.00          | 0.00                | 0.00                | 0.00                | 50,000.00           | 936,560.00           |
| 11 00 20 0051                | 2.7.1.1.01-22(I)  | Obras para edificación residencial (viviendas)               | 0100    | 175,000.00           | 0.00                | 0.00                | 0.00                | 53,180.00           | 0.00                | 0.00                | 0.00                | 102,450.00          | 0.00                | 0.00                | 0.00                | 0.00                | 155,630.00           |
| 11 00 20 0051                | 2.7.1.1.01-22(I)  | Obras para edificación residencial (viviendas)               | 1955    | 800,000.00           | 23,725.00           | 254,390.00          | 139,680.00          | 47,890.00           | 50,000.00           | 215,245.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 50,000.00           | 780,930.00           |
| 11 00 20 0051                | 2.7.1.1.01-22(I)  | Obras para edificación residencial (viviendas)               | 9992    | 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 23                     |                   | Instalaciones, Colocación Eléctricas                         |         | 177,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 102,204.00           |
| 11 00 23 0051                |                   | REPARACION DE LAMPARAS Y SUSTITUCION DE VIEJAS POR NUEVAS    |         | 177,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 102,204.00           |
| 11 00 23 0051                | 2.7.2.2.01-22(I)  | Obras de energía   | 2006    | 177,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 102,204.00           |
| 12                           |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |         | 3,157,500.00         | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 243,000.00          | 240,000.00          | 240,000.00          | 240,000.00          | 237,500.00          | 231,500.00          | 482,334.00          | 3,154,334.00         |
| 12 00                        |                   | N/A  |         | 3,157,500.00         | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 243,000.00          | 240,000.00          | 240,000.00          | 240,000.00          | 237,500.00          | 231,500.00          | 482,334.00          | 3,154,334.00         |
| 12 00 00                     |                   | N/A  |         | 3,157,500.00         | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 248,000.00          | 243,000.00          | 240,000.00          | 240,000.00          | 240,000.00          | 237,500.00          | 231,500.00          | 482,334.00          | 3,154,334.00         |
| 12 00 00 0003                |                   | MANEJO DE RESIDUOS SÓLIDOS                                   |         | 3,106,500.00         | 245,500.00          | 245,500.00          | 245,500.00          | 245,500.00          | 245,500.00          | 237,500.00          | 237,500.00          | 237,500.00          | 234,500.00          | 232,000.00          | 226,000.00          | 471,584.00          | 3,104,084.00         |
| 12 00 00 0003                | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                      | 1955    | 2,856,000.00         | 245,500.00          | 245,500.00          | 245,500.00          | 245,500.00          | 245,500.00          | 237,500.00          | 237,500.00          | 237,500.00          | 234,500.00          | 232,000.00          | 226,000.00          | 223,500.00          | 2,856,000.00         |
| 12 00 00 0003                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13  | 1955    | 250,500.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 248,084.00          | 248,084.00           |
| 12 00 00 0004                |                   | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                  |         | 51,000.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 5,500.00            | 2,500.00            | 2,500.00            | 5,500.00            | 5,500.00            | 5,500.00            | 10,750.00           | 50,250.00            |
| 12 00 00 0004                | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                      | 1955    | 45,700.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 5,500.00            | 2,500.00            | 2,500.00            | 5,500.00            | 5,500.00            | 5,500.00            | 5,500.00            | 45,000.00            |
| 12 00 00 0004                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13  | 1955    | 5,300.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,250.00            | 5,250.00             |
| 14                           |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES               |         | 1,583,384.34         | 139,988.78          | 202,308.12          | 109,285.13          | 92,914.47           | 95,069.26           | 117,522.25          | 100,670.01          | 67,662.95           | 106,577.75          | 133,893.11          | 102,313.25          | 126,181.94          | 1,394,387.02         |
| 14 00                        |                   | N/A  |         | 1,583,384.34         | 139,988.78          | 202,308.12          | 109,285.13          | 92,914.47           | 95,069.26           | 117,522.25          | 100,670.01          | 67,662.95           | 106,577.75          | 133,893.11          | 102,313.25          | 126,181.94          | 1,394,387.02         |
| 14 00 00                     |                   | N/A  |         | 1,583,384.34         | 139,988.78          | 202,308.12          | 109,285.13          | 92,914.47           | 95,069.26           | 117,522.25          | 100,670.01          | 67,662.95           | 106,577.75          | 133,893.11          | 102,313.25          | 126,181.94          | 1,394,387.02         |
| 14 00 00 0001                |                   | ASISTENCIA SOCIAL  |         | 836,880.34           | 87,090.00           | 128,217.00          | 51,000.00           | 40,417.00           | 54,842.18           | 60,688.00           | 42,777.00           | 27,896.00           | 52,090.00           | 73,596.34           | 64,500.00           | 50,000.00           | 733,113.52           |
| 14 00 00 0001                | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                  | 1955    | 475,000.00           | 48,590.00           | 105,950.00          | 29,500.00           | 17,500.00           | 42,842.18           | 41,145.00           | 24,000.00           | 10,000.00           | 37,590.00           | 29,656.34           | 25,000.00           | 16,000.00           | 427,773.52           |
| 14 00 00 0001                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                  | 9998    | 126,880.34           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 39,500.00           | 34,000.00           | 73,500.00            |
| 14 00 00 0001                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                  | 1955    | 235,000.00           | 38,500.00           | 22,267.00           | 21,500.00           | 22,917.00           | 12,000.00           | 19,543.00           | 18,777.00           | 17,896.00           | 14,500.00           | 43,940.00           | 0.00                | 0.00                | 231,840.00           |
| 14 00 00 0002                |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                               |         | 746,504.00           | 52,898.78           | 74,091.12           | 58,285.13           | 52,497.47           | 40,227.08           | 56,834.25           | 57,893.01           | 39,766.95           | 54,487.75           | 60,296.77           | 37,813.25           | 76,181.94           | 661,273.50           |
| 14 00 00 0002                | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                      | 1955    | 556,000.00           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           | 37,500.00           | 37,500.00           | 39,500.00           | 40,500.00           | 60,000.00           | 37,500.00           | 37,500.00           | 490,000.00           |
| 14 00 00 0002                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13  | 1955    | 50,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 38,292.00           | 38,292.00            |
| 14 00 00 0002                | 2.2.8.2.01-13(E)  | Comisiones y gastos  | 1955    | 4,447.00             | 273.78              | 325.12              | 460.13              | 442.47              | 227.08              | 339.25              | 393.01              | 266.95              | 247.75              | 296.77              | 313.25              | 389.94              | 3,975.50             |
| 14 00 00 0002                | 2.3.1.1.01-13(E)  | Alimentos y bebidas para personas                            | 1955    | 133,557.00           | 12,625.00           | 33,766.00           | 17,825.00           | 12,055.00           | 0.00                | 18,995.00           | 20,000.00           | 0.00                | 13,740.00           | 0.00                | 0.00                | 0.00                | 129,006.00           |
| 14 00 00 0002                | 2.3.1.1.01-13(E)  | Alimentos y bebidas para personas                            | 9998    | 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                 |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                |         | 2,700,133.00         | 200,000.00          | 663,300.00          | 273,356.00          | 252,500.00          | 200,000.00          | 100,000.00          | 200,757.00          | 0.00                | 160,220.00          | 208,200.00          | 208,200.00          | 218,799.00          | 2,685,332.00         |
| 96 00                        |                   | N/A  |         | 2,700,133.00         | 200,000.00          | 663,300.00          | 273,356.00          | 252,500.00          | 200,000.00          | 100,000.00          | 200,757.00          | 0.00                | 160,220.00          | 208,200.00          | 208,200.00          | 218,799.00          | 2,685,332.00         |
| 96 00 00                     |                   | N/A  |         | 2,700,133.00         | 200,000.00          | 663,300.00          | 273,356.00          | 252,500.00          | 200,000.00          | 100,000.00          | 200,757.00          | 0.00                | 160,220.00          | 208,200.00          | 208,200.00          | 218,799.00          | 2,685,332.00         |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES  |         | 2,700,133.00         | 200,000.00          | 663,300.00          | 273,356.00          | 252,500.00          | 200,000.00          | 100,000.00          | 200,757.00          | 0.00                | 160,220.00          | 208,200.00          | 208,200.00          | 218,799.00          | 2,685,332.00         |
| 96 00 00 0001                | 2.9.1.2.02-21(I)  | Intereses de la deuda pública interna de largo               | 1955    | 160,220.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 160,220.00          | 0.00                | 0.00                | 0.00                | 160,220.00           |
| 96 00 00 0001                | 2.9.3.1.02-21(I)  | Intereses de la deuda comercial externa de corto             | 9998    | 650,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 208,200.00          | 208,200.00          | 218,799.00          | 635,199.00           |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                 | 1955    | 1,889,913.00         | 200,000.00          | 663,300.00          | 273,356.00          | 252,500.00          | 200,000.00          | 100,000.00          | 200,757.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,889,913.00         |
| <b>Total General</b>         |                   |  |         | <b>35,133,268.90</b> | <b>1,632,527.12</b> | <b>2,795,985.26</b> | <b>3,779,698.37</b> | <b>2,232,054.22</b> | <b>1,819,390.14</b> | <b>1,796,773.87</b> | <b>2,043,791.01</b> | <b>1,737,979.33</b> | <b>2,291,420.49</b> | <b>2,006,621.44</b> | <b>5,318,118.73</b> | <b>5,545,162.04</b> | <b>32,999,522.02</b> |