



|                                |                |                                              |         | ETAPA: DEVENGADO    | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |       |        | ESTADO : APROBADO |         |           |           |               |
|--------------------------------|----------------|----------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|--------------|----------------|--------------|-------|--------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act.    | Cuenta-Destino | Descripción                                  | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril        | Mayo           | Junio        | Julio | Agosto | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 7165                           |                | JUNTA DE DISTRITO MUNICIPAL DE BAHORUCO      |         | 15,387,113.87       | 1,379,319.74            | 1,154,676.98 | 1,213,652.86 | 1,300,764.35 | 1,212,662.28   | 1,086,828.29 | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 7,347,904.50  |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 5,873,348.82        | 454,300.74              | 492,607.98   | 466,869.86   | 469,958.35   | 417,493.28     | 436,959.29   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 2,738,189.50  |
| 01 00                          |                | N/A                                          |         | 5,873,348.82        | 454,300.74              | 492,607.98   | 466,869.86   | 469,958.35   | 417,493.28     | 436,959.29   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 2,738,189.50  |
| 01 00 00                       |                | N/A                                          |         | 5,873,348.82        | 454,300.74              | 492,607.98   | 466,869.86   | 469,958.35   | 417,493.28     | 436,959.29   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 2,738,189.50  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                        |         | 1,512,270.00        | 100,540.00              | 105,500.00   | 105,500.00   | 119,500.00   | 106,040.00     | 105,500.00   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 642,580.00    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 1,338,000.00        | 97,540.00               | 97,540.00    | 97,540.00    | 97,540.00    | 97,540.00      | 97,540.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 585,240.00    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 111,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país          | 1955    | 60,000.00           | 3,000.00                | 7,960.00     | 7,960.00     | 21,960.00    | 8,500.00       | 7,960.00     | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 57,340.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud            | 1955    | 1,276.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones        | 1955    | 1,278.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral   | 1955    | 216.00              | 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                  |                | ADMINISTRACIÓN MUNICIPAL                     |         | 3,254,130.82        | 234,576.00              | 224,736.00   | 288,316.00   | 289,870.00   | 250,776.00     | 271,616.00   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 1,559,890.00  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 1,234,992.00        | 102,616.00              | 102,616.00   | 102,616.00   | 102,616.00   | 102,616.00     | 102,616.00   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 615,696.00    |
| 01 00 00 0003 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                      | 1955    | 1,020,000.00        | 85,000.00               | 85,000.00    | 85,000.00    | 85,000.00    | 85,000.00      | 85,000.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 510,000.00    |
| 01 00 00 0003 2.1.1.2.04-11(P) |                | Personal de servicios especiales             | 9998    | 56,154.82           | 0.00                    | 0.00         | 28,000.00    | 20,500.00    | 0.00           | 7,000.00     | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 55,500.00     |
| 01 00 00 0003 2.1.1.2.04-12(S) |                | Personal de servicios especiales             | 9996    | 100,000.00          | 0.00                    | 0.00         | 29,500.00    | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 29,500.00     |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 102,916.00          | 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 2.1.1.4.01-12(S) |                | Sueldo Anual No. 13                          | 1955    | 85,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                            | 9996    | 50,000.00           | 35,000.00               | 0.00         | 10,500.00    | 0.00         | 3,000.00       | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 48,500.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país          | 1955    | 150,000.00          | 4,960.00                | 0.00         | 0.00         | 27,000.00    | 38,460.00      | 52,000.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 122,420.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud            | 1955    | 8,508.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones        | 1955    | 8,520.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral   | 1955    | 1,440.00            | 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 2.2.2.2.01-12(S) |                | Impresión, encuadernación y rotulación       | 1955    | 36,000.00           | 7,000.00                | 0.00         | 7,000.00     | 7,000.00     | 7,000.00       | 7,000.00     | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 35,000.00     |
| 01 00 00 0003 2.2.3.1.01-12(S) |                | Viáticos dentro del país                     | 1955    | 4,800.00            | 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 2.2.7.1.02-12(S) |                | Mantenimientos y reparaciones especiales     | 9996    | 24,000.00           | 0.00                    | 0.00         | 5,000.00     | 13,054.00    | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 18,054.00     |
| 01 00 00 0003 2.2.8.7.03-12(S) |                | Servicios de contabilidad y auditoría        | 1955    | 65,000.00           | 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 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales       | 1955    | 226,800.00          | 0.00                    | 37,120.00    | 20,700.00    | 34,700.00    | 14,700.00      | 18,000.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 125,220.00    |
| 01 00 00 0003 2.6.1.1.01-21(I) |                | Muebles, equipos de oficina y estantería     | 1955    | 80,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 1,106,948.00        | 119,184.74              | 162,371.98   | 73,053.86    | 60,588.35    | 60,677.28      | 59,843.29    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 535,719.50    |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 575,400.00          | 47,950.00               | 47,950.00    | 47,950.00    | 47,950.00    | 47,950.00      | 47,950.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 287,700.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 47,950.00           | 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    | 30,000.00           | 6,500.00                | 7,000.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 13,500.00     |
| 01 00 00 0004 2.2.8.2.01-11(P) |                | Comisiones y gastos                          | 1955    | 14,663.00           | 222.56                  | 739.48       | 849.50       | 582.60       | 647.60         | 545.59       | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 3,586.79      |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                          | 1955    | 16,207.00           | 355.75                  | 1,128.70     | 767.83       | 788.51       | 743.33         | 392.05       | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 4,176.17      |
| 01 00 00 0004 2.2.8.2.01-13(E) |                | Comisiones y gastos                          | 9996    | 16,000.00           | 196.75                  | 295.75       | 286.00       | 266.50       | 411.25         | 355.00       | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 1,811.25      |
| 01 00 00 0004 2.2.8.2.01-21(I) |                | Comisiones y gastos                          | 1955    | 26,648.00           | 259.68                  | 1,258.05     | 1,200.53     | 1,001.28     | 925.10         | 600.65       | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 5,245.29      |
| 01 00 00 0004 2.2.8.7.05-21(I) |                | Servicios de informática y sistemas          | 1955    | 150,000.00          | 10,000.00               | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 01 00 00 0004 2.2.8.7.06-11(P) |                | Otros servicios técnicos profesionales       | 9996    | 50,000.00           | 6,500.00                | 31,000.00    | 12,000.00    | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 01 00 00 0004 2.2.8.7.06-21(I) |                | Otros servicios técnicos profesionales       | 1955    | 100,000.00          | 32,500.00               | 63,000.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 95,500.00     |
| 01 00 00 0004 2.3.3.1.01-12(S) |                | Papel de escritorio                          | 1955    | 25,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.3.9.9.01-12(S) |                | Productos y Útiles Varios n.i.p              | 1955    | 55,080.00           | 14,700.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,700.00     |
| 11                             |                | OBRAS PÚBLICAS MUNICIPALES                   |         | 4,113,751.68        | 446,450.00              | 346,200.00   | 363,914.00   | 421,585.00   | 426,300.00     | 301,000.00   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 2,305,449.00  |
| 11 00                          |                | N/A                                          |         | 4,113,751.68        | 446,450.00              | 346,200.00   | 363,914.00   | 421,585.00   | 426,300.00     | 301,000.00   | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 2,305,449.00  |
| 11 00 00                       |                | N/A                                          |         | 2,896,815.68        | 446,450.00              | 346,200.00   | 363,914.00   | 271,585.00   | 237,800.00     | 87,500.00    | 0.00  | 0.00   | 0.00              | 0.00    | 0.00      | 0.00      | 1,753,449.00  |

|                             |                  |                                                             |                                   | ETAPA: DEVENGADO |                     | DESTINO DE FONDO: TODOS |            | FUENTE : TODOS |            | ESTADO : APROBADO |            |       |        |            |         |           |           |               |
|-----------------------------|------------------|-------------------------------------------------------------|-----------------------------------|------------------|---------------------|-------------------------|------------|----------------|------------|-------------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |                                                             | Descripción                       | Fuentes          | Presupuesto Vigente | Enero                   | Febrero    | Marzo          | Abril      | Mayo              | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11 00 00 0001               |                  |                                                             | COORDINACION Y EJECUCION DE OBRAS |                  | 2,896,815.68        | 446,450.00              | 346,200.00 | 363,914.00     | 271,585.00 | 237,800.00        | 87,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,753,449.00  |
| 11 00 00 0001               | 2.1.1.2.06-21(I) | Jornales                                                    |                                   | 1955             | 906,000.00          | 77,000.00               | 77,000.00  | 77,000.00      | 77,000.00  | 77,000.00         | 74,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 459,500.00    |
| 11 00 00 0001               | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y             |                                   | 1955             | 24,360.00           | 0.00                    | 0.00       | 0.00           | 12,000.00  | 8,800.00          | 3,000.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 23,800.00     |
| 11 00 00 0001               | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                    |                                   | 1955             | 80,711.00           | 17,000.00               | 0.00       | 15,000.00      | 24,085.00  | 17,000.00         | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 73,085.00     |
| 11 00 00 0001               | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                    |                                   | 9996             | 160,000.00          | 100,000.00              | 28,200.00  | 25,430.00      | 4,500.00   | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 158,130.00    |
| 11 00 00 0001               | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                    |                                   | 9998             | 109,744.68          | 0.00                    | 0.00       | 58,984.00      | 49,000.00  | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 107,984.00    |
| 11 00 00 0001               | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos             |                                   | 1955             | 316,000.00          | 77,450.00               | 141,000.00 | 37,500.00      | 5,000.00   | 35,000.00         | 10,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 305,950.00    |
| 11 00 00 0001               | 2.3.7.1.02-21(I) | Gasoil                                                      |                                   | 1955             | 1,300,000.00        | 175,000.00              | 100,000.00 | 150,000.00     | 100,000.00 | 100,000.00        | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 625,000.00    |
| 11 00 02                    |                  | Reparación y Acondicionamiento de Vías de Comunicación      |                                   |                  | 900,000.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 150,000.00        | 175,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 325,000.00    |
| 11 00 02 0051               |                  | Rerapracion Calle Bahuero - Los Maneco                      |                                   |                  | 900,000.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 150,000.00        | 175,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 325,000.00    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                    |                                   | 1955             | 900,000.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 150,000.00        | 175,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 325,000.00    |
| 11 00 03                    |                  | Construcción de Instalaciones Deportivas                    |                                   |                  | 150,000.00          | 0.00                    | 0.00       | 0.00           | 150,000.00 | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 150,000.00    |
| 11 00 03 0051               |                  | Terminacion Cancha El Arroyo                                |                                   |                  | 150,000.00          | 0.00                    | 0.00       | 0.00           | 150,000.00 | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 150,000.00    |
| 11 00 03 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                          |                                   | 1955             | 150,000.00          | 0.00                    | 0.00       | 0.00           | 150,000.00 | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 150,000.00    |
| 11 00 15                    |                  | Construcción en Cementerios                                 |                                   |                  | 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 15 0051               |                  | Terminacion Cementerio Juan Esteban                         |                                   |                  | 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 15 0051               | 2.7.2.8.01-22(I) | Obras en cementeríos                                        |                                   | 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 23                    |                  | Instalaciones, Colocación Eléctricas                        |                                   |                  | 46,805.00           | 0.00                    | 0.00       | 0.00           | 0.00       | 38,500.00         | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 11 00 23 0051               |                  | Alumbrado La Filipina                                       |                                   |                  | 46,805.00           | 0.00                    | 0.00       | 0.00           | 0.00       | 38,500.00         | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 11 00 23 0051               | 2.7.2.2.01-22(I) | Obras de energía                                            |                                   | 1955             | 46,805.00           | 0.00                    | 0.00       | 0.00           | 0.00       | 38,500.00         | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 11 00 25                    |                  | Reparación de Infraestructuras Hidráulicas                  |                                   |                  | 120,131.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 38,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 11 00 25 0051               |                  | Mantenimiento Acueducto La Filipina                         |                                   |                  | 120,131.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 38,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 11 00 25 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                              |                                   | 1955             | 120,131.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 38,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 38,500.00     |
| 12                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |                                   |                  | 2,009,000.00        | 211,100.00              | 151,100.00 | 151,100.00     | 151,100.00 | 151,100.00        | 151,100.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 966,600.00    |
| 12 00                       |                  | N/A                                                         |                                   |                  | 2,009,000.00        | 211,100.00              | 151,100.00 | 151,100.00     | 151,100.00 | 151,100.00        | 151,100.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 966,600.00    |
| 12 00 00                    |                  | N/A                                                         |                                   |                  | 2,009,000.00        | 211,100.00              | 151,100.00 | 151,100.00     | 151,100.00 | 151,100.00        | 151,100.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 966,600.00    |
| 12 00 00 0003               |                  | MANEJO DE RESIDUOS SÓLIDOS                                  |                                   |                  | 1,918,000.00        | 204,100.00              | 144,100.00 | 144,100.00     | 144,100.00 | 144,100.00        | 144,100.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 924,600.00    |
| 12 00 00 0003               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                     |                                   | 1955             | 1,632,000.00        | 144,100.00              | 144,100.00 | 144,100.00     | 144,100.00 | 144,100.00        | 144,100.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 864,600.00    |
| 12 00 00 0003               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                         |                                   | 1955             | 136,000.00          | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.2.7.1.03-12(S) | Limpieza, desmalezamiento de tierras y terrenos             |                                   | 1955             | 150,000.00          | 60,000.00               | 0.00       | 0.00           | 0.00       | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 12 00 00 0004               |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |                                   |                  | 91,000.00           | 7,000.00                | 7,000.00   | 7,000.00       | 7,000.00   | 7,000.00          | 7,000.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 42,000.00     |
| 12 00 00 0004               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                     |                                   | 1955             | 84,000.00           | 7,000.00                | 7,000.00   | 7,000.00       | 7,000.00   | 7,000.00          | 7,000.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 42,000.00     |
| 12 00 00 0004               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                         |                                   | 1955             | 7,000.00            | 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          |
| 14                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                                   |                  | 1,591,013.37        | 204,200.00              | 101,500.00 | 168,500.00     | 194,852.00 | 154,500.00        | 134,500.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 958,052.00    |
| 14 00                       |                  | N/A                                                         |                                   |                  | 1,591,013.37        | 204,200.00              | 101,500.00 | 168,500.00     | 194,852.00 | 154,500.00        | 134,500.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 958,052.00    |
| 14 00 00                    |                  | N/A                                                         |                                   |                  | 1,591,013.37        | 204,200.00              | 101,500.00 | 168,500.00     | 194,852.00 | 154,500.00        | 134,500.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 958,052.00    |
| 14 00 00 0001               |                  | ASISTENCIA SOCIAL                                           |                                   |                  | 1,291,013.37        | 158,700.00              | 54,500.00  | 126,500.00     | 152,852.00 | 112,500.00        | 94,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 699,052.00    |
| 14 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                           |                                   | 1955             | 90,000.00           | 7,000.00                | 0.00       | 0.00           | 0.00       | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,000.00      |
| 14 00 00 0001               | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                 |                                   | 1955             | 300,000.00          | 96,500.00               | 11,500.00  | 0.00           | 6,500.00   | 69,500.00         | 23,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 207,500.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y                 |                                   | 1955             | 421,370.00          | 15,700.00               | 39,500.00  | 0.00           | 128,352.00 | 36,500.00         | 70,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 290,552.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y                 |                                   | 9998             | 139,808.55          | 0.00                    | 0.00       | 114,000.00     | 15,000.00  | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 129,000.00    |
| 14 00 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 |                                   | 1955             | 285,065.00          | 39,500.00               | 3,500.00   | 0.00           | 3,000.00   | 6,500.00          | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 52,500.00     |
| 14 00 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 |                                   | 9998             | 54,769.82           | 0.00                    | 0.00       | 12,500.00      | 0.00       | 0.00              | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 12,500.00     |
| 14 00 00 0002               |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                                   |                  | 300,000.00          | 45,500.00               | 47,000.00  | 42,000.00      | 42,000.00  | 42,000.00         | 40,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 259,000.00    |
| 14 00 00 0002               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 |                                   | 1955             | 300,000.00          | 45,500.00               | 47,000.00  | 42,000.00      | 42,000.00  | 42,000.00         | 40,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 259,000.00    |
| 96                          |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                   |                  | 1,800,000.00        | 63,269.00               | 63,269.00  | 63,269.00      | 63,269.00  | 63,269.00         | 63,269.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 379,614.00    |
| 96 00                       |                  | N/A                                                         |                                   |                  | 1,800,000.00        | 63,269.00               | 63,269.00  | 63,269.00      | 63,269.00  | 63,269.00         | 63,269.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 379,614.00    |
| 96 00 00                    |                  | N/A                                                         |                                   |                  | 1,800,000.00        | 63,269.00               | 63,269.00  | 63,269.00      | 63,269.00  | 63,269.00         | 63,269.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 379,614.00    |
| 96 00 00 0001               |                  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                   |                  | 1,800,000.00        | 63,269.00               | 63,269.00  | 63,269.00      | 63,269.00  | 63,269.00         | 63,269.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 379,614.00    |

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