

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

|                                |  |                |                                                 |         | ETAPA: DEVENGADO    |              |              | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |         |           |           |               |
|--------------------------------|--|----------------|-------------------------------------------------|---------|---------------------|--------------|--------------|-------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act.    |  | Cuenta-Destino | Descripción                                     | Fuentes | Presupuesto Vigente | Enero        | Febrero      | Marzo                   | Abril        | Mayo           | Junio        | Julio             | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7034                           |  |                | AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA             |         | 33,068,380.52       | 1,099,237.57 | 2,211,916.42 | 1,712,222.93            | 1,521,046.38 | 2,462,373.00   | 2,223,801.43 | 2,268,121.18      | 3,041,073.18 | 2,974,369.40 | 0.00    | 0.00      | 0.00      | 19,514,161.49 |
| 01                             |  |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 20,746,746.06       | 918,915.58   | 1,664,938.87 | 1,472,542.44            | 1,317,767.12 | 1,843,127.99   | 1,833,716.06 | 1,619,224.74      | 1,994,898.98 | 2,157,587.83 | 0.00    | 0.00      | 0.00      | 14,822,719.61 |
| 01 00                          |  |                | N/A                                             |         | 20,746,746.06       | 918,915.58   | 1,664,938.87 | 1,472,542.44            | 1,317,767.12 | 1,843,127.99   | 1,833,716.06 | 1,619,224.74      | 1,994,898.98 | 2,157,587.83 | 0.00    | 0.00      | 0.00      | 14,822,719.61 |
| 01 00 00                       |  |                | N/A                                             |         | 20,746,746.06       | 918,915.58   | 1,664,938.87 | 1,472,542.44            | 1,317,767.12 | 1,843,127.99   | 1,833,716.06 | 1,619,224.74      | 1,994,898.98 | 2,157,587.83 | 0.00    | 0.00      | 0.00      | 14,822,719.61 |
| 01 00 00 0001                  |  |                | NORMAS Y SEGUIMIENTOS                           |         | 1,882,519.67        | 136,416.83   | 135,951.47   | 153,799.55              | 147,549.91   | 136,400.39     | 135,675.13   | 143,056.33        | 135,672.57   | 134,602.81   | 0.00    | 0.00      | 0.00      | 1,259,124.99  |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955    | 1,452,300.00        | 117,670.04   | 127,934.50   | 140,025.00              | 130,881.36   | 121,025.00     | 121,025.00   | 124,309.54        | 121,025.00   | 121,025.00   | 0.00    | 0.00      | 0.00      | 1,124,920.44  |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955    | 121,025.00          | 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 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955    | 102,968.07          | 8,580.68     | 0.00         | 6,094.56                | 6,502.44     | 6,894.98       | 6,532.35     | 8,580.68          | 6,531.07     | 5,996.07     | 0.00    | 0.00      | 0.00      | 55,712.83     |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955    | 103,113.30          | 8,592.78     | 6,776.24     | 6,106.66                | 8,592.78     | 6,907.08       | 6,544.45     | 8,592.78          | 6,543.17     | 6,008.41     | 0.00    | 0.00      | 0.00      | 64,664.35     |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955    | 103,113.30          | 1,573.33     | 1,240.73     | 1,573.33                | 1,573.33     | 1,573.33       | 1,573.33     | 1,573.33          | 1,573.33     | 1,573.33     | 0.00    | 0.00      | 0.00      | 13,827.37     |
| 01 00 00 0003                  |  |                | ADMINISTRACIÓN MUNICIPAL                        |         | 16,018,712.68       | 582,770.73   | 1,329,667.21 | 1,137,943.72            | 994,416.74   | 1,528,157.36   | 1,510,029.68 | 1,297,025.15      | 1,671,895.63 | 1,839,496.90 | 0.00    | 0.00      | 0.00      | 11,891,403.12 |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955    | 1,526,280.00        | 131,628.34   | 119,515.04   | 126,528.02              | 133,255.48   | 146,623.05     | 124,353.26   | 156,078.18        | 144,628.34   | 144,628.34   | 0.00    | 0.00      | 0.00      | 1,227,238.05  |
| 01 00 00 0003 2.1.1.2.06-12(S) |  |                | Jornales                                        | 1955    | 3,610,080.00        | 312,545.60   | 324,067.00   | 322,102.65              | 317,875.79   | 333,037.13     | 331,080.00   | 306,006.37        | 317,960.00   | 328,200.00   | 0.00    | 0.00      | 0.00      | 2,892,874.54  |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955    | 132,440.00          | 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 2.1.1.4.01-12(S) |  |                | Sueldo Anual No. 13                             | 1955    | 300,840.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.5.03-11(P) |  |                | Prestación laboral por desvinculación           | 1955    | 63,000.00           | 0.00         | 62,895.10    | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 62,895.10     |
| 01 00 00 0003 2.1.3.1.01-11(P) |  |                | Dietas en el país                               | 9998    | 25,829.17           | 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 2.1.3.1.02-11(P) |  |                | Dietas en el exterior                           | 9998    | 40,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 40,000.00    | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país             | 9998    | 395,137.09          | 35,000.00    | 35,000.00    | 35,000.00               | 35,000.00    | 35,000.00      | 42,000.00    | 42,000.00         | 42,000.00    | 42,000.00    | 0.00    | 0.00      | 0.00      | 343,000.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955    | 112,679.95          | 7,333.90     | 7,333.90     | 7,333.90                | 7,333.90     | 5,435.50       | 6,908.50     | 6,908.50          | 6,908.50     | 6,908.50     | 0.00    | 0.00      | 0.00      | 62,405.10     |
| 01 00 00 0003 2.1.5.1.01-12(S) |  |                | Contribuciones al seguro de salud               | 9998    | 255,954.68          | 8,369.23     | 15,566.65    | 54,407.10               | 18,258.16    | 10,442.19      | 8,396.63     | 18,258.16         | 8,591.87     | 8,957.10     | 0.00    | 0.00      | 0.00      | 151,247.09    |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955    | 99,071.36           | 7,344.24     | 4,382.88     | 7,344.24                | 7,344.24     | 5,445.54       | 6,918.24     | 6,918.24          | 6,918.24     | 6,918.24     | 0.00    | 0.00      | 0.00      | 59,534.10     |
| 01 00 00 0003 2.1.5.2.01-12(S) |  |                | Contribuciones al seguro de pensiones           | 9996    | 256,315.68          | 8,392.34     | 8,392.34     | 0.00                    | 17,969.57    | 10,456.88      | 8,410.81     | 17,969.57         | 8,606.14     | 10,155.84    | 0.00    | 0.00      | 0.00      | 90,353.49     |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955    | 32,838.88           | 1,344.72     | 1,677.33     | 1,344.72                | 1,344.72     | 1,305.72       | 1,266.72     | 1,266.72          | 1,266.72     | 1,266.72     | 0.00    | 0.00      | 0.00      | 12,084.09     |
| 01 00 00 0003 2.1.5.3.01-12(S) |  |                | Contribuciones al seguro de riesgo laboral      | 9998    | 43,320.95           | 3,012.36     | 3,012.36     | 0.00                    | 2,162.85     | 1,914.64       | 1,848.08     | 2,162.85          | 1,859.52     | 1,859.52     | 0.00    | 0.00      | 0.00      | 17,832.18     |
| 01 00 00 0003 2.2.1.2.01-12(S) |  |                | Servicios telefónico de larga distancia         | 1955    | 100,000.00          | 0.00         | 5,844.18     | 2,886.25                | 0.00         | 5,893.58       | 0.00         | 8,089.82          | 0.00         | 5,737.19     | 0.00    | 0.00      | 0.00      | 28,451.02     |
| 01 00 00 0003 2.2.1.7.01-12(S) |  |                | Agua                                            | 9996    | 9,588.65            | 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    | 70,000.00           | 1,000.00     | 4,800.00     | 1,080.00                | 0.00         | 1,000.00       | 1,000.00     | 3,400.00          | 21,000.00    | 2,500.00     | 0.00    | 0.00      | 0.00      | 35,780.00     |
| 01 00 00 0003 2.2.2.2.01-12(S) |  |                | Impresión, encuademación y rotulación           | 9995    | 81,000.00           | 4,000.00     | 35,000.00    | 6,000.00                | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 45,000.00     |
| 01 00 00 0003 2.2.3.1.01-12(S) |  |                | Viáticos dentro del país                        | 1955    | 300,000.00          | 25,000.00    | 27,000.00    | 29,000.00               | 31,000.00    | 25,000.00      | 25,000.00    | 25,000.00         | 25,000.00    | 25,000.00    | 0.00    | 0.00      | 0.00      | 237,000.00    |
| 01 00 00 0003 2.2.5.4.01-23(I) |  |                | Alquileres de equipos de transporte, tracción y | 1955    | 300,000.00          | 25,000.00    | 41,000.00    | 25,000.00               | 25,000.00    | 30,500.00      | 26,500.00    | 0.00              | 0.00         | 25,000.00    | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 01 00 00 0003 2.2.6.1.01-12(S) |  |                | Seguro de bienes inmuebles e infraestructura    | 1955    | 50,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.7.1.03-12(S) |  |                | Limpieza, desmalezamiento de tierras y terrenos | 9995    | 10,197.37           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.7.2.06-23(I) |  |                | Mantenimiento y reparación de equipos de        | 1955    | 518,495.72          | 0.00         | 56,638.04    | 88,460.01               | 0.00         | 213,096.13     | 11,500.00    | 120,888.08        | 0.00         | 27,100.00    | 0.00    | 0.00      | 0.00      | 517,682.26    |
| 01 00 00 0003 2.2.8.4.01-12(S) |  |                | Servicios funerarios y gastos conexos           | 1955    | 70,000.00           | 12,800.00    | 9,000.00     | 7,800.00                | 0.00         | 0.00           | 0.00         | 40,400.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 70,000.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |                | Eventos generales                               | 0100    | 700,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 500,000.00   | 200,000.00   | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |                | Eventos generales                               | 1955    | 600,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 400,000.00     | 0.00         | 0.00              | 0.00         | 200,000.00   | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |                | Eventos generales                               | 9992    | 330,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 75,000.00    | 0.00    | 0.00      | 0.00      | 75,000.00     |
| 01 00 00 0003 2.2.8.6.01-23(I) |  |                | Eventos generales                               | 1955    | 101,210.04          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 101,210.04   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 101,210.04    |
| 01 00 00 0003 2.2.8.6.01-23(I) |  |                | Eventos generales                               | 9995    | 362,789.96          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 353,789.96   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 353,789.96    |
| 01 00 00 0003 2.2.8.7.06-12(S) |  |                | Otros servicios técnicos profesionales          | 1955    | 90,000.00           | 0.00         | 20,400.00    | 26,500.00               | 10,000.00    | 0.00           | 7,000.00     | 22,000.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 85,900.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |  |                | Alimentos y bebidas para personas               | 1955    | 458,623.37          | 0.00         | 29,195.00    | 21,500.00               | 0.00         | 0.00           | 134,340.00   | 113,917.64        | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 298,952.64    |
| 01 00 00 0003 2.3.2.3.01-12(S) |  |                | Prendas y accesorios de vestir                  | 9998    | 100,000.00          | 0.00         | 0.00         | 0.00                    | 35,900.00    | 40,000.00      | 0.00         | 14,160.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 90,060.00     |
| 01 00 00 0003 2.3.3.1.01-12(S) |  |                | Papel de escritorio                             | 1955    | 70,000.00           | 0.00         | 0.00         | 11,480.07               | 0.00         | 0.00           | 0.00         | 26,550.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 38,030.07     |
| 01 00 00 0003 2.3.5.3.01-23(I) |  |                | Llantas y neumáticos                            | 1955    | 200,000.00          | 0.00         | 37,850.00    | 3,400.00                | 0.00         | 17,450.00      | 0.00         | 59,595.00         | 0.00         | 26,025.00    | 0.00    | 0.00      | 0.00      | 144,320.00    |
| 01 00 00 0003 2.3.7.1.02-23(I) |  |                | Gasoi                                           | 1955    | 1,898,789.96        | 0.00         | 325,180.00   | 155,499.00              | 177,888.00   | 135,658.00     | 222,897.40   | 177,046.00        | 161,343.00   | 207,076.00   |         |           |           |               |

|                             |                                                            |                                              |             | 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 |
| 01 00 00 0003               | 2.3.7.1.04-12(S)                                           | Gas GLP                                      | 9996        | 10,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.9.1.01-12(S)                                           | Útiles y materiales de limpieza e higiene    | 9998        | 50,000.00        | 0.00                | 10,730.00  | 8,750.00                | 0.00       | 0.00       | 0.00       | 8,000.00       | 600.00     | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 28,080.00     |
| 01 00 00 0003               | 2.3.9.2.01-12(S)                                           | Útiles y materiales de escritorio, oficina e | 9998        | 80,000.00        | 0.00                | 0.00       | 11,959.93               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 11,959.93     |
| 01 00 00 0003               | 2.3.9.6.01-23(I)                                           | Productos eléctricos y afines                | 9995        | 200,000.00       | 0.00                | 10,763.80  | 39,550.00               | 42,000.00  | 7,874.93   | 0.00       | 20,500.00      | 30,812.54  | 14,153.51  | 0.00              | 0.00    | 0.00      | 0.00      | 165,654.78    |
| 01 00 00 0003               | 2.3.9.8.01-12(S)                                           | Repuestos                                    | 1955        | 150,000.00       | 0.00                | 2,950.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 2,950.00      |
| 01 00 00 0003               | 2.3.9.8.01-12(S)                                           | Repuestos                                    | 9996        | 58,019.81        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 14,160.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 14,160.00     |
| 01 00 00 0003               | 2.3.9.9.01-23(I)                                           | Productos y Útiles Varios n.i.p              | 9996        | 500,000.00       | 0.00                | 104,473.59 | 3,500.00                | 0.00       | 13,268.07  | 9,000.00   | 93,150.02      | 0.00       | 164,285.59 | 0.00              | 0.00    | 0.00      | 0.00      | 387,677.27    |
| 01 00 00 0003               | 2.6.1.1.01-23(I)                                           | Muebles, equipos de oficina y estantería     | 9998        | 150,000.00       | 0.00                | 0.00       | 77,945.00               | 72,055.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 150,000.00    |
| 01 00 00 0003               | 2.6.1.3.01-23(I)                                           | Equipos de tecnología de la información y    | 1955        | 80,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 77,945.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 77,945.00     |
| 01 00 00 0003               | 2.6.1.9.01-23(I)                                           | Otros Mobiliarios y Equipos no Identificados | 1955        | 205,073.00       | 0.00                | 0.00       | 13,572.83               | 30,029.03  | 0.00       | 0.00       | 0.00           | 0.00       | 7,000.00   | 83,982.35         | 0.00    | 0.00      | 0.00      | 134,584.21    |
| 01 00 00 0003               | 2.6.4.1.01-23(I)                                           | Automóviles y camiones                       | 1955        | 22,811.00        | 0.00                | 12,000.00  | 0.00                    | 0.00       | 10,811.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 22,811.00     |
| 01 00 00 0003               | 2.6.5.6.01-23(I)                                           | Equipo de generación eléctrica y a fines     | 1955        | 922,116.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 347,500.76 | 190,643.00 | 0.00              | 0.00    | 0.00      | 0.00      | 538,143.76    |
| 01 00 00 0003               | 2.6.5.7.01-23(I)                                           | Máquinas-herramientas                        | 1955        | 50,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 12,400.00  | 0.00           | 10,500.00  | 27,100.00  | 0.00              | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 01 00 00 0003               | 2.6.6.2.01-23(I)                                           | Equipos de seguridad                         | 9995        | 46,210.04        | 0.00                | 0.00       | 35,000.00               | 0.00       | 0.00       | 11,210.04  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 46,210.04     |
| 01 00 00 0003               | 2.6.8.3.01-23(I)                                           | Programas de informática                     | 1955        | 180,000.00       | 0.00                | 15,000.00  | 15,000.00               | 30,000.00  | 0.00       | 15,000.00  | 0.00           | 30,000.00  | 15,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 120,000.00    |
| 01 00 00 0004               | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    |                                              |             | 2,845,513.71     | 199,728.02          | 199,320.19 | 180,799.17              | 175,800.47 | 178,570.24 | 188,011.25 | 179,143.26     | 187,330.78 | 183,488.12 | 0.00              | 0.00    | 0.00      | 0.00      | 1,672,191.50  |
| 01 00 00 0004               | 2.1.1.1.01-11(P)                                           | Sueldos empleados fijos                      | 1955        | 2,040,924.00     | 176,487.10          | 160,338.59 | 159,259.60              | 156,669.73 | 158,654.42 | 168,957.01 | 158,129.02     | 167,486.01 | 156,952.55 | 0.00              | 0.00    | 0.00      | 0.00      | 1,462,934.03  |
| 01 00 00 0004               | 2.1.1.4.01-11(P)                                           | Sueldo Anual No. 13                          | 9998        | 170,077.00       | 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               | 2.1.5.1.01-11(P)                                           | Contribuciones al seguro de salud            | 1955        | 144,701.51       | 8,818.37            | 14,299.76  | 8,535.80                | 8,580.67   | 8,973.21   | 8,548.18   | 7,972.06       | 8,909.91   | 9,083.67   | 0.00              | 0.00    | 0.00      | 0.00      | 83,721.63     |
| 01 00 00 0004               | 2.1.5.2.01-11(P)                                           | Contribuciones al seguro de pensiones        | 1955        | 144,905.60       | 12,190.49           | 22,449.78  | 8,551.33                | 8,595.69   | 8,988.23   | 8,563.12   | 7,416.00       | 8,925.36   | 9,100.36   | 0.00              | 0.00    | 0.00      | 0.00      | 94,780.36     |
| 01 00 00 0004               | 2.1.5.3.01-11(P)                                           | Contribuciones al seguro de riesgo laboral   | 1955        | 144,905.60       | 2,232.06            | 2,232.06   | 2,020.94                | 1,954.38   | 1,954.38   | 1,942.94   | 2,020.94       | 2,009.50   | 2,139.50   | 0.00              | 0.00    | 0.00      | 0.00      | 18,506.70     |
| 01 00 00 0004               | 2.2.8.2.01-11(P)                                           | Comisiones y gastos                          | 1955        | 50,000.00        | 0.00                | 0.00       | 1,077.77                | 0.00       | 0.00       | 0.00       | 0.00           | 815.41     | 0.00       | 880.79            | 0.00    | 0.00      | 0.00      | 2,773.97      |
| 01 00 00 0004               | 2.2.8.2.01-12(S)                                           | Comisiones y gastos                          | 1955        | 50,000.00        | 0.00                | 0.00       | 600.02                  | 0.00       | 0.00       | 0.00       | 0.00           | 805.99     | 0.00       | 1,610.85          | 0.00    | 0.00      | 0.00      | 3,016.86      |
| 01 00 00 0004               | 2.2.8.2.01-13(E)                                           | Comisiones y gastos                          | 1955        | 50,000.00        | 0.00                | 0.00       | 306.08                  | 0.00       | 0.00       | 0.00       | 340.15         | 0.00       | 392.76     | 0.00              | 0.00    | 0.00      | 0.00      | 1,038.99      |
| 01 00 00 0004               | 2.2.8.2.01-23(I)                                           | Comisiones y gastos                          | 1955        | 50,000.00        | 0.00                | 0.00       | 447.63                  | 0.00       | 0.00       | 0.00       | 0.00           | 1,643.69   | 0.00       | 3,327.64          | 0.00    | 0.00      | 0.00      | 5,418.96      |
| 11                          | OBRAS PÚBLICAS MUNICIPALES                                 |                                              |             | 7,314,186.41     | 0.00                | 15,000.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 85,000.00      | 0.00       | 728,010.49 | 605,987.14        | 0.00    | 0.00      | 0.00      | 1,433,997.63  |
| 11 00                       | N/A                                                        |                                              |             | 7,314,186.41     | 0.00                | 15,000.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 85,000.00      | 0.00       | 728,010.49 | 605,987.14        | 0.00    | 0.00      | 0.00      | 1,433,997.63  |
| 11 00 01                    | Construcción de Vías de Comunicación y Anexos              |                                              |             | 5,364,186.41     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 85,000.00      | 0.00       | 728,010.49 | 0.00              | 0.00    | 0.00      | 0.00      | 813,010.49    |
| 11 00 01 0051               | SEÑALIZACION CALLES PRINCIPALES                            |                                              |             | 400,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 85,000.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 85,000.00     |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas     | 1955        | 400,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 85,000.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 85,000.00     |
| 11 00 01 0052               | CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA              |                                              |             | 1,000,000.00     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 728,010.49 | 0.00              | 0.00    | 0.00      | 0.00      | 728,010.49    |
| 11 00 01 0052               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas     | 1955        | 1,000,000.00     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 728,010.49 | 0.00              | 0.00    | 0.00      | 0.00      | 728,010.49    |
| 11 00 01 0053               | Mejoramiento de Infraestructura Peatonal Aceras y Contenes |                                              |             | 3,964,186.41     | 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 0053               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas     | 0100        | 3,964,186.41     | 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  |                                              |             | 1,950,000.00     | 0.00                | 15,000.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 605,987.14        | 0.00    | 0.00      | 0.00      | 620,987.14    |
| 11 00 11 0051               | CONSTRUCCION DE PARADAS                                    |                                              |             | 950,000.00       | 0.00                | 15,000.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 605,987.14        | 0.00    | 0.00      | 0.00      | 620,987.14    |
| 11 00 11 0051               | 2.7.2.7.01-22(I)                                           | Obras urbanísticas                           | 1955        | 950,000.00       | 0.00                | 15,000.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 605,987.14        | 0.00    | 0.00      | 0.00      | 620,987.14    |
| 11 00 11 0052               | CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO            |                                              |             | 1,000,000.00     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 11 0052               | 2.7.2.7.01-22(I)                                           | Obras urbanísticas                           | 1955        | 1,000,000.00     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS             |                                              |             | 1,495,488.75     | 106,665.27          | 122,150.73 | 124,512.40              | 120,512.40 | 108,755.05 | 120,143.52 | 116,032.89     | 112,949.50 | 97,294.57  | 0.00              | 0.00    | 0.00      | 0.00      | 1,029,016.33  |
| 12 00                       | N/A                                                        |                                              |             | 1,495,488.75     | 106,665.27          | 122,150.73 | 124,512.40              | 120,512.40 | 108,755.05 | 120,143.52 | 116,032.89     | 112,949.50 | 97,294.57  | 0.00              | 0.00    | 0.00      | 0.00      | 1,029,016.33  |
| 12 00 00                    | N/A                                                        |                                              |             | 1,495,488.75     | 106,665.27          | 122,150.73 | 124,512.40              | 120,512.40 | 108,755.05 | 120,143.52 | 116,032.89     | 112,949.50 | 97,294.57  | 0.00              | 0.00    | 0.00      | 0.00      | 1,029,016.33  |
| 12 00 00 0004               | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                |                                              |             | 560,390.66       | 40,247.85           | 39,469.60  | 34,321.75               | 42,441.75  | 39,513.15  | 42,065.45  | 53,827.05      | 45,868.04  | 36,152.36  | 0.00              | 0.00    | 0.00      | 0.00      | 373,907.00    |
| 12 00 00 0004               | 2.1.1.2.08-12(S)                                           | Empleados temporales                         | 1955        | 457,200.00       | 38,100.00           | 37,321.75  | 34,321.75               | 42,441.75  | 37,365.30  | 38,100.00  | 53,827.05      | 41,902.59  | 32,980.00  | 0.00              | 0.00    | 0.00      | 0.00      | 356,360.19    |
| 12 00 00 0004               | 2.1.1.4.01-12(S)                                           | Sueldo Anual No. 13                          | 1955        | 38,100.00        | 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          |
| 12 00 00 0004               | 2.1.5.1.01-12(S)                                           | Contribuciones al seguro de salud            | 1955        | 32,415.48        | 1,815.05            | 1,815.05   | 0.00                    | 0.00       | 1,815.05   | 1,815.05   | 0.00           | 1,815.05   | 1,452.04   | 0.00              | 0.00    | 0.00      | 0.00      | 10,527.29     |
| 12 00 00 0004               | 2.1.5.2.01-12(S)                                           | Contribuciones al seguro de pensiones        | 1955        | 16,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 1,817.60   | 0.00           | 1,817.60   | 1,454.08   | 0.00              | 0.00    | 0.00      | 0.00      | 5,089.28      |
| 12 00 00 0004               | 2.1.5.3.01-12(S)                                           | Contribuciones al seguro de riesgo laboral   | 1955        | 16,675.18        | 332.80              | 332.80     | 0.00                    | 0.00       | 332.80     | 332.80     | 0.00           | 332.80     | 266.24     | 0.00              | 0.00    | 0.00      | 0.00      | 1,930.24      |
| 12 00 00 0006               | SEGURIDAD Y VIGILANCIA CIUDADANA                           |                                              |             | 935,098.09       | 66,417.42           | 82,681.13  | 90,190.65               | 78,070.65  | 69,241.90  | 78,078.07  | 62,205.84      | 67,081.46  | 61,142.21  | 0.00              | 0.00    | 0.00      | 0.00      | 655,109.33    |
| 12 00 00 0006               | 2.1.1.2.08-12(S)                                           | Empleados temporales                         | 1955        | 763,200.00       | 63,840.00           | 80,103.71  | 90,190.65               | 78,070.65  | 67,449.79  | 73,840.00  | 62,205.84      | 63,600.00  | 58,480.00  | 0.00              | 0.00    | 0.00      | 0.00      | 637,780.64    |
| 12 00 00 0006               | 2.1.1.4.01-12(S)                                           | Sueldo Anual No. 13                          | 9996        | 63,600.00        | 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          |
| 12 00 00 0006               | 2.1.5.1.01-12(S)                                           | Contribuciones al seguro de salud            | 9998        | 54,110.89        | 2,178.06            | 2,178.06   | 0.00                    | 0.00       | 0.00       | 1,514.43   | 1,939.83       | 0.00       | 753.14     | 1,118.36          | 0.00    | 0.00      | 0.00      | 9,681.88      |

|                             |    |    |      |                   | 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 |
| 12                          | 00 | 00 | 0006 | 2.1.5.2.01-12(S)  | Contribuciones al seguro de pensiones                       | 1955        | 30,000.00               | 0.00                | 0.00         | 0.00         | 0.00           | 0.00         | 1,942.56          | 0.00         | 2,306.08     | 1,121.61     | 0.00       | 0.00    | 0.00      | 5,370.25      |               |
| 12                          | 00 | 00 | 0006 | 2.1.5.3.01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 1955        | 24,187.20               | 399.36              | 399.36       | 0.00         | 0.00           | 277.68       | 355.68            | 0.00         | 422.24       | 422.24       | 0.00       | 0.00    | 0.00      | 2,276.56      |               |
| 14                          |    |    |      |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |             | 1,369,959.30            | 73,656.72           | 146,648.45   | 115,168.09   | 82,766.86      | 87,766.86    | 184,941.85        | 182,863.55   | 82,766.86    | 88,649.86    | 0.00       | 0.00    | 0.00      | 1,045,229.10  |               |
| 14                          | 00 |    |      |                   | N/A                                                         |             | 1,369,959.30            | 73,656.72           | 146,648.45   | 115,168.09   | 82,766.86      | 87,766.86    | 184,941.85        | 182,863.55   | 82,766.86    | 88,649.86    | 0.00       | 0.00    | 0.00      | 1,045,229.10  |               |
| 14                          | 00 | 00 |      |                   | N/A                                                         |             | 1,369,959.30            | 73,656.72           | 146,648.45   | 115,168.09   | 82,766.86      | 87,766.86    | 184,941.85        | 182,863.55   | 82,766.86    | 88,649.86    | 0.00       | 0.00    | 0.00      | 1,045,229.10  |               |
| 14                          | 00 | 00 | 0001 |                   | ASISTENCIA SOCIAL                                           |             | 299,109.74              | 3,000.00            | 75,610.45    | 36,910.23    | 3,000.00       | 3,000.00     | 63,057.37         | 109,596.69   | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 294,174.74    |               |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955        | 294,174.74              | 3,000.00            | 75,610.45    | 36,910.23    | 3,000.00       | 3,000.00     | 63,057.37         | 109,596.69   | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 294,174.74    |               |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 9996        | 4,935.00                | 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 |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |             | 1,070,849.56            | 70,656.72           | 71,038.00    | 78,257.86    | 79,766.86      | 84,766.86    | 121,884.48        | 73,266.86    | 82,766.86    | 88,649.86    | 0.00       | 0.00    | 0.00      | 751,054.36    |               |
| 14                          | 00 | 00 | 0002 | 2.1.1.2.08-13(E)  | Empleados temporales                                        | 1955        | 787,440.00              | 65,758.78           | 64,164.96    | 72,940.06    | 75,953.22      | 80,953.22    | 75,953.22         | 69,453.22    | 78,953.22    | 84,836.22    | 0.00       | 0.00    | 0.00      | 668,966.12    |               |
| 14                          | 00 | 00 | 0002 | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955        | 65,620.00               | 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 | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 1955        | 55,829.50               | 2,241.86            | 2,241.86     | 1,745.56     | 1,745.56       | 1,745.56     | 1,745.56          | 1,745.56     | 1,745.56     | 1,745.56     | 0.00       | 0.00    | 0.00      | 16,702.64     |               |
| 14                          | 00 | 00 | 0002 | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 1955        | 52,074.24               | 2,245.02            | 2,245.02     | 1,748.02     | 1,748.02       | 1,748.02     | 1,748.02          | 1,748.02     | 1,748.02     | 1,748.02     | 0.00       | 0.00    | 0.00      | 16,726.18     |               |
| 14                          | 00 | 00 | 0002 | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 9995        | 243.32                  | 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                  | 9998        | 55,908.22               | 411.06              | 2,386.16     | 1,824.22     | 320.06         | 320.06       | 320.06            | 320.06       | 320.06       | 320.06       | 0.00       | 0.00    | 0.00      | 6,541.80      |               |
| 14                          | 00 | 00 | 0002 | 2.3.4.1.01-13(E)  | Productos medicinales para uso humano                       | 9998        | 53,734.28               | 0.00                | 0.00         | 0.00         | 0.00           | 0.00         | 42,117.62         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 42,117.62     |               |
| 96                          |    |    |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |             | 2,142,000.00            | 0.00                | 263,178.37   | 0.00         | 0.00           | 422,723.10   | 0.00              | 350,000.00   | 122,447.35   | 24,850.00    | 0.00       | 0.00    | 0.00      | 1,183,198.82  |               |
| 96                          | 00 |    |      |                   | N/A                                                         |             | 2,142,000.00            | 0.00                | 263,178.37   | 0.00         | 0.00           | 422,723.10   | 0.00              | 350,000.00   | 122,447.35   | 24,850.00    | 0.00       | 0.00    | 0.00      | 1,183,198.82  |               |
| 96                          | 00 | 00 |      |                   | N/A                                                         |             | 2,142,000.00            | 0.00                | 263,178.37   | 0.00         | 0.00           | 422,723.10   | 0.00              | 350,000.00   | 122,447.35   | 24,850.00    | 0.00       | 0.00    | 0.00      | 1,183,198.82  |               |
| 96                          | 00 | 00 | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |             | 2,142,000.00            | 0.00                | 263,178.37   | 0.00         | 0.00           | 422,723.10   | 0.00              | 350,000.00   | 122,447.35   | 24,850.00    | 0.00       | 0.00    | 0.00      | 1,183,198.82  |               |
| 96                          | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 9996        | 62,000.00               | 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                          | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955        | 2,080,000.00            | 0.00                | 263,178.37   | 0.00         | 0.00           | 422,723.10   | 0.00              | 350,000.00   | 122,447.35   | 24,850.00    | 0.00       | 0.00    | 0.00      | 1,183,198.82  |               |
| Total General               |    |    |      |                   |                                                             |             | 33,068,380.52           | 1,099,237.57        | 2,211,916.42 | 1,712,222.93 | 1,521,046.38   | 2,462,373.00 | 2,223,801.43      | 2,268,121.18 | 3,041,073.18 | 2,974,369.40 | 0.00       | 0.00    | 0.00      | 19,514,161.49 |               |