

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 |
| 7099                           |                | AYUNTAMIENTO MUNICIPAL DE PIEDRA BLANCA        |         | 46,781,411.72       | 2,272,646.44            | 3,891,653.23 | 3,640,228.92 | 3,872,522.16 | 3,110,151.17   | 2,867,856.69 | 4,179,077.13 | 2,795,407.39      | 3,054,402.49 | 0.00    | 0.00      | 0.00      | 29,683,945.62 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         | 16,042,834.68       | 828,814.75              | 1,749,952.15 | 1,280,109.44 | 1,873,259.87 | 1,010,970.77   | 933,043.59   | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 0.00    | 0.00      | 0.00      | 11,095,775.14 |
| 01 00                          |                | N/A                                            |         | 16,042,834.68       | 828,814.75              | 1,749,952.15 | 1,280,109.44 | 1,873,259.87 | 1,010,970.77   | 933,043.59   | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 0.00    | 0.00      | 0.00      | 11,095,775.14 |
| 01 00 00                       |                | N/A                                            |         | 16,042,834.68       | 828,814.75              | 1,749,952.15 | 1,280,109.44 | 1,873,259.87 | 1,010,970.77   | 933,043.59   | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 0.00    | 0.00      | 0.00      | 11,095,775.14 |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                          |         | 2,356,919.68        | 160,407.37              | 200,260.23   | 209,333.80   | 187,833.80   | 168,674.88     | 200,654.29   | 167,461.53   | 126,130.40        | 208,974.01   | 0.00    | 0.00      | 0.00      | 1,629,730.31  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 1,556,346.68        | 130,907.37              | 140,532.63   | 152,220.00   | 135,720.00   | 119,383.62     | 135,720.00   | 103,047.24   | 96,630.40         | 109,464.08   | 0.00    | 0.00      | 0.00      | 1,123,625.34  |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 135,720.00          | 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 2.1.2.2.08-11(P) |                | Compensaciones especiales                      | 1955    | 200.00              | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.3.1.01-11(P) |                | Dietas en el país                              | 1955    | 230,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00         | 20,000.00    | 0.00    | 0.00      | 0.00      | 180,000.00    |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 1955    | 114,005.00          | 9,500.00                | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00       | 9,500.00     | 9,500.00     | 9,500.00          | 9,500.00     | 0.00    | 0.00      | 0.00      | 85,500.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 115,633.00          | 0.00                    | 16,547.06    | 15,773.53    | 10,773.53    | 10,698.04      | 10,698.04    | 7,698.04     | 0.00              | 15,396.40    | 0.00    | 0.00      | 0.00      | 87,584.64     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 115,471.00          | 0.00                    | 12,621.93    | 10,781.66    | 10,781.66    | 7,708.88       | 15,708.88    | 7,708.88     | 0.00              | 15,417.76    | 0.00    | 0.00      | 0.00      | 80,729.65     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 89,544.00           | 0.00                    | 1,058.61     | 1,058.61     | 1,058.61     | 1,384.34       | 9,027.37     | 19,507.37    | 0.00              | 39,195.77    | 0.00    | 0.00      | 0.00      | 72,290.68     |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                       |         | 10,851,766.00       | 546,603.19              | 1,390,052.80 | 928,184.05   | 1,542,854.08 | 687,755.58     | 589,817.31   | 1,097,431.45 | 654,694.22        | 737,216.99   | 0.00    | 0.00      | 0.00      | 8,174,609.67  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 2,539,483.00        | 260,581.27              | 322,520.77   | 276,610.00   | 276,610.00   | 276,610.00     | 276,610.00   | 276,610.00   | 261,940.12        | 286,279.88   | 0.00    | 0.00      | 0.00      | 2,514,372.04  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9995    | 260,809.00          | 0.00                    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00    | 25,000.00         | 25,000.00    | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9996    | 297,029.00          | 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 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9998    | 54,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.2.08-11(P) |                | Empleados temporales                           | 1955    | 250,642.00          | 25,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 262,610.00          | 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 2.1.1.5.01-11(P) |                | Prestaciones económicas                        | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación          | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.2.2.03-11(P) |                | Pago de horas extraordinarias                  | 1955    | 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      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.2.2.08-11(P) |                | Compensaciones especiales                      | 1955    | 240,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                              | 1955    | 114,000.00          | 9,500.00                | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00       | 9,500.00     | 9,500.00     | 9,500.00          | 9,500.00     | 0.00    | 0.00      | 0.00      | 85,500.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 1955    | 159,864.00          | 13,322.00               | 13,322.00    | 13,322.00    | 13,322.00    | 13,322.00      | 13,322.00    | 13,322.00    | 13,322.00         | 13,322.00    | 0.00    | 0.00      | 0.00      | 119,898.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 223,744.00          | 0.00                    | 19,595.45    | 14,599.73    | 14,174.33    | 14,599.73      | 14,599.73    | 14,776.98    | 0.00              | 29,199.46    | 0.00    | 0.00      | 0.00      | 121,545.41    |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 223,429.00          | 0.00                    | 29,897.96    | 14,620.32    | 14,194.32    | 14,620.32      | 14,620.32    | 14,797.82    | 0.00              | 29,240.64    | 0.00    | 0.00      | 0.00      | 131,991.70    |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 107,816.00          | 0.00                    | 22,106.19    | 12,106.19    | 19,609.79    | 6,375.80       | 2,701.09     | 2,718.59     | 0.00              | 5,372.18     | 0.00    | 0.00      | 0.00      | 70,989.83     |
| 01 00 00 0003 2.2.1.2.01-12(S) |                | Servicios telefónico de larga distancia        | 1955    | 48,000.00           | 0.00                    | 6,991.40     | 3,495.70     | 3,495.70     | 3,495.70       | 3,495.70     | 3,495.70     | 3,495.70          | 0.00         | 0.00    | 0.00      | 0.00      | 27,965.60     |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                        | 1955    | 320,000.00          | 51,000.00               | 29,500.00    | 38,500.00    | 30,500.00    | 29,500.00      | 25,500.00    | 27,000.00    | 33,600.00         | 27,000.00    | 0.00    | 0.00      | 0.00      | 292,100.00    |
| 01 00 00 0003 2.2.2.1.02-12(S) |                | Promoción y patrocinio                         | 1955    | 119,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.5.1.01-23(I) |                | Alquileres y rentas de edificaciones y locales | 1955    | 52,000.00           | 0.00                    | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00     | 6,000.00          | 6,000.00     | 0.00    | 0.00      | 0.00      | 48,000.00     |
| 01 00 00 0003 2.2.6.6.01-23(I) |                | Seguro sobre bienes de dominio público         | 1955    | 70,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 69,748.00    | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 69,748.00     |
| 01 00 00 0003 2.2.7.2.06-23(I) |                | Mantenimiento y reparación de equipos de       | 1955    | 1,050,001.00        | 16,000.00               | 236,820.00   | 191,430.00   | 114,132.00   | 101,680.00     | 9,760.00     | 269,680.00   | 0.00              | 103,365.00   | 0.00    | 0.00      | 0.00      | 1,042,867.00  |
| 01 00 00 0003 2.2.8.1.01-12(S) |                | Gastos judiciales                              | 1955    | 602,000.00          | 0.00                    | 0.00         | 22,000.00    | 562,005.00   | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 584,005.00    |
| 01 00 00 0003 2.2.8.2.01-11(P) |                | Comisiones y gastos                            | 1955    | 110,000.00          | 220.00                  | 2,241.58     | 1,428.05     | 1,261.41     | 1,232.30       | 1,231.76     | 33,955.44    | 33,769.84         | 33,960.62    | 0.00    | 0.00      | 0.00      | 109,301.00    |
| 01 00 00 0003 2.2.8.2.01-12(S) |                | Comisiones y gastos                            | 1955    | 80,000.00           | 223.83                  | 2,428.20     | 17,850.46    | 2,335.38     | 1,496.33       | 1,443.29     | 1,709.98     | 13,276.93         | 1,414.26     | 0.00    | 0.00      | 0.00      | 42,178.66     |
| 01 00 00 0003 2.2.8.2.01-13(E) |                | Comisiones y gastos                            | 1955    | 60,000.00           | 239.50                  | 383.50       | 397.00       | 376.00       | 12,211.95      | 346.00       | 349.00       | 335.50            | 0.00         | 0.00    | 0.00      | 0.00      | 14,638.45     |
| 01 00 00 0003 2.2.8.2.01-23(I) |                | Comisiones y gastos                            | 1955    | 40,000.00           | 1,797.09                | 2,734.67     | 2,745.23     | 2,988.15     | 2,263.61       | 1,959.42     | 3,187.34     | 13,869.13         | 2,801.95     | 0.00    | 0.00      | 0.00      | 34,346.59     |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                              | 1955    | 40,000.00           | 0.00                    | 7,080.00     | 7,640.00     | 0.00         | 0.00           | 3,175.00     | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 17,895.00     |
| 01 00 00 0003 2.2.8.6.01-23(I) |                | Eventos generales                              | 1955    | 250,000.00          | 91,919.50               | 25,975.00    | 10,940.00    | 52,000.00    | 17,000.00      | 0.00         | 38,701.10    | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 236,535.60    |
| 01 00 00 0003 2.2.8.7.04-23(I) |                | Servicios de capacitación                      | 1955    | 20,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.8.7.06-11(P) |                | Otros servicios técnicos profesionales         | 1955    | 157,340.00          | 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    | 60,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 50,000.00    | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 01 00 00 0003 2.2.8.7.06-23(I) |                | Otros servicios técnicos profesionales         | 1955    | 794,000.00          | 32,000.00               | 161,456.00   | 52,000.00    | 52,000.00    | 52,000.00      | 74,500.00    | 96,817.50    | 52,000.00         | 52,000.00    | 0.00    | 0.00      | 0.00      | 624,773.50    |

|                             |                                                            |                                                  |  | 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               | 2.3.1.1.01-12(S)                                           | Alimentos y bebidas para personas                |  |                  | 1955         | 35,000.00           | 0.00                    | 0.00       | 3,992.13   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 3,992.13      |
| 01 00 00 0003               | 2.3.1.1.01-23(I)                                           | Alimentos y bebidas para personas                |  |                  | 1955         | 610,000.00          | 0.00                    | 33,350.00  | 102,495.00 | 272,550.00 | 40,719.00      | 10,410.00  | 49,415.00  | 59,800.00         | 37,455.00  | 0.00    | 0.00      | 0.00      | 606,194.00    |
| 01 00 00 0003               | 2.3.7.1.01-12(S)                                           | Gasolina                                         |  |                  | 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               | 2.3.7.1.02-12(S)                                           | Gasoi                                            |  |                  | 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               | 2.3.7.1.05-23(I)                                           | Aceites y grasas                                 |  |                  | 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               | 2.3.9.1.01-12(S)                                           | Útiles y materiales de limpieza e higiene        |  |                  | 1955         | 6,000.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.9.6.01-23(I)                                           | Productos eléctricos y afines                    |  |                  | 1955         | 550,000.00          | 40,800.00               | 134,152.48 | 42,000.00  | 63,800.00  | 60,128.84      | 56,000.00  | 31,000.00  | 38,000.00         | 56,906.00  | 0.00    | 0.00      | 0.00      | 522,787.32    |
| 01 00 00 0003               | 2.3.9.9.01-12(S)                                           | Productos y Útiles Varios n.i.p                  |  |                  | 1955         | 25,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 20,000.00         | 0.00       | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0003               | 2.3.9.9.01-23(I)                                           | Productos y Utiles Varios n.i.p                  |  |                  | 1955         | 570,000.00          | 4,000.00                | 298,997.60 | 59,512.24  | 7,000.00   | 0.00           | 39,643.00  | 59,647.00  | 70,785.00         | 18,400.00  | 0.00    | 0.00      | 0.00      | 557,984.84    |
| 01 00 00 0003               | 2.6.1.1.01-23(I)                                           | Muebles, equipos de oficina y estantería         |  |                  | 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               | 2.6.1.2.01-23(I)                                           | Muebles de alojamiento                           |  |                  | 1955         | 139,999.00          | 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                    |                                                  |  |                  | 2,834,149.00 | 121,804.19          | 159,639.12              | 142,591.59 | 142,571.99 | 154,540.31 | 142,571.99     | 142,571.99 | 127,804.19 | 157,339.79        | 0.00       | 0.00    | 0.00      | 0.00      | 1,291,435.16  |
| 01 00 00 0004               | 2.1.1.1.01-11(P)                                           | Sueldos empleados fijos                          |  |                  | 1955         | 1,534,656.00        | 115,804.19              | 123,971.81 | 125,888.00 | 125,888.00 | 137,856.32     | 125,888.00 | 125,888.00 | 121,804.19        | 129,971.81 | 0.00    | 0.00      | 0.00      | 1,132,960.32  |
| 01 00 00 0004               | 2.1.1.4.01-11(P)                                           | Sueldo Anual No. 13                              |  |                  | 1955         | 127,888.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.1.1.5.03-11(P)                                           | Prestación laboral por desvinculación            |  |                  | 1955         | 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      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.1.2.2.03-11(P)                                           | Pago de horas extraordinarias                    |  |                  | 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               | 2.1.2.2.09-12(S)                                           | Bono por desempeño a servidores de carrera       |  |                  | 9996         | 562,005.00          | 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         | 108,961.00          | 0.00                    | 9,798.38   | 4,899.19   | 4,899.19   | 4,899.19       | 4,899.19   | 4,899.19   | 0.00              | 9,798.38   | 0.00    | 0.00      | 0.00      | 44,092.71     |
| 01 00 00 0004               | 2.1.5.2.01-11(P)                                           | Contribuciones al seguro de pensiones            |  |                  | 1955         | 108,807.00          | 0.00                    | 13,710.63  | 4,906.10   | 4,906.10   | 4,906.10       | 4,906.10   | 4,906.10   | 0.00              | 9,812.20   | 0.00    | 0.00      | 0.00      | 48,053.33     |
| 01 00 00 0004               | 2.1.5.3.01-11(P)                                           | Contribuciones al seguro de riesgo laboral       |  |                  | 1955         | 18,416.00           | 0.00                    | 898.30     | 898.30     | 878.70     | 878.70         | 878.70     | 878.70     | 0.00              | 1,757.40   | 0.00    | 0.00      | 0.00      | 7,068.80      |
| 01 00 00 0004               | 2.2.2.2.01-12(S)                                           | Impresión, encuadernación y rotulación           |  |                  | 1955         | 19,000.00           | 0.00                    | 5,260.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 5,260.00      |
| 01 00 00 0004               | 2.2.3.1.01-11(P)                                           | Viáticos dentro del país                         |  |                  | 1955         | 121,416.00          | 6,000.00                | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00       | 6,000.00   | 6,000.00   | 6,000.00          | 6,000.00   | 0.00    | 0.00      | 0.00      | 54,000.00     |
| 01 00 00 0004               | 2.2.5.9.01-23(I)                                           | Licencias Informáticas                           |  |                  | 1955         | 168,000.00          | 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                          | OBRAS PÚBLICAS MUNICIPALES                                 |                                                  |  |                  | 9,386,721.88 | 8,000.00            | 485,401.40              | 382,915.79 | 648,115.00 | 467,665.00 | 291,769.05     | 701,299.31 | 251,661.74 | 260,838.26        | 0.00       | 0.00    | 0.00      | 0.00      | 3,497,665.55  |
| 11 00                       | N/A                                                        |                                                  |  |                  | 9,386,721.88 | 8,000.00            | 485,401.40              | 382,915.79 | 648,115.00 | 467,665.00 | 291,769.05     | 701,299.31 | 251,661.74 | 260,838.26        | 0.00       | 0.00    | 0.00      | 0.00      | 3,497,665.55  |
| 11 00 00                    | N/A                                                        |                                                  |  |                  | 1,576,600.00 | 0.00                | 120,391.40              | 52,217.00  | 570,990.00 | 62,000.00  | 0.00           | 34,000.00  | 20,500.00  | 80,435.00         | 0.00       | 0.00    | 0.00      | 0.00      | 940,533.40    |
| 11 00 00 0001               | COORDINACION Y EJECUCION DE OBRAS                          |                                                  |  |                  | 1,576,600.00 | 0.00                | 120,391.40              | 52,217.00  | 570,990.00 | 62,000.00  | 0.00           | 34,000.00  | 20,500.00  | 80,435.00         | 0.00       | 0.00    | 0.00      | 0.00      | 940,533.40    |
| 11 00 00 0001               | 2.2.5.4.01-23(I)                                           | Alquileres de equipos de transporte, tracción y  |  |                  | 1955         | 100,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 38,000.00      | 0.00       | 3,000.00   | 0.00              | 46,500.00  | 0.00    | 0.00      | 0.00      | 87,500.00     |
| 11 00 00 0001               | 2.2.7.1.01-23(I)                                           | Reparaciones y mantenimientos menores en         |  |                  | 1955         | 280,000.00          | 0.00                    | 56,284.00  | 50,635.00  | 59,200.00  | 24,000.00      | 0.00       | 31,000.00  | 20,500.00         | 33,935.00  | 0.00    | 0.00      | 0.00      | 275,554.00    |
| 11 00 00 0001               | 2.3.6.3.04-23(I)                                           | Herramientas menores                             |  |                  | 1955         | 120,000.00          | 0.00                    | 64,107.40  | 1,582.00   | 20,240.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 85,929.40     |
| 11 00 00 0001               | 2.6.4.1.01-21(I)                                           | Automóviles y camiones                           |  |                  | 1955         | 513,300.00          | 0.00                    | 0.00       | 0.00       | 491,550.00 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 491,550.00    |
| 11 00 00 0001               | 2.6.4.1.01-21(I)                                           | Automóviles y camiones                           |  |                  | 9996         | 513,300.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0001               | 2.7.2.4.02-23(I)                                           | Supervisión de infraestructura terrestre y obras |  |                  | 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          |
| 11 00 01                    | Construcción de Vías de Comunicación y Anexos              |                                                  |  |                  | 6,000,121.88 | 0.00                | 78,360.00               | 205,348.79 | 5,625.00   | 146,940.00 | 120,000.00     | 355,399.31 | 115,790.00 | 48,928.26         | 0.00       | 0.00    | 0.00      | 0.00      | 1,076,391.36  |
| 11 00 01 0051               | Construccion de Aceras y Contenes                          |                                                  |  |                  | 531,923.00   | 0.00                | 65,360.00               | 82,533.79  | 0.00       | 0.00       | 3,000.00       | 187,649.31 | 115,790.00 | 48,928.26         | 0.00       | 0.00    | 0.00      | 0.00      | 503,261.36    |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas         |  |                  | 1955         | 531,923.00          | 0.00                    | 65,360.00  | 82,533.79  | 0.00       | 0.00           | 3,000.00   | 187,649.31 | 115,790.00        | 48,928.26  | 0.00    | 0.00      | 0.00      | 503,261.36    |
| 11 00 01 0052               | Construccion de Aceras y contenes Sector Los Restauradores |                                                  |  |                  | 253,333.00   | 0.00                | 0.00                    | 0.00       | 0.00       | 66,500.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 66,500.00     |
| 11 00 01 0052               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas         |  |                  | 1955         | 253,333.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 66,500.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 66,500.00     |
| 11 00 01 0053               | Construccion de Aceras y Contenes Sectro Kilómetro 3       |                                                  |  |                  | 33,333.00    | 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 01 0053               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas         |  |                  | 1955         | 33,333.00           | 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 0054               | Construccion de Canaletas Sector El Batey                  |                                                  |  |                  | 133,333.00   | 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 01 0054               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas         |  |                  | 1955         | 133,333.00          | 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 0055               | Construccion De Badenes                                    |                                                  |  |                  | 651,923.00   | 0.00                | 13,000.00               | 122,815.00 | 5,625.00   | 80,440.00  | 117,000.00     | 167,750.00 | 0.00       | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 506,630.00    |
| 11 00 01 0055               | 2.7.2.4.01-22(I)                                           | Infraestructura terrestre y obras anexas         |  |                  | 1955         | 651,923.00          | 0.00                    | 13,000.00  | 122,815.00 | 5,625.00   | 80,440.00      | 117,000.00 | 167,750.00 | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 506,630.00    |
| 11 00 01 0056               | Construccion De Aceras Y Contenes (Fondo Presidencia)      |                                                  |  |                  | 4,396,       |                     |                         |            |            |            |                |            |            |                   |            |         |           |           |               |

|                             |                                                  |  |                                                                             | 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 02 0053               | 2.7.2.4.01-22(I)                                 |  | Infraestructura terrestre y obras anexas                                    | 9996             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 38,000.00    | 9,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 47,000.00     |
| 11 00 04                    |                                                  |  | Reparación de Instalaciones Deportivas                                      |                  | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 11 00 04 0051               |                                                  |  | Mantenimiento Instalaciones Deportivas                                      |                  | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 11 00 04 0051               | 2.7.2.7.01-22(I)                                 |  | Obras urbanísticas                                                          | 1955             | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 11 00 05                    |                                                  |  | Construcción Instalaciones Recreativas                                      |                  | 150,000.00          | 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 05 0051               |                                                  |  | Construccion de Verja Parque Infantil Sector El Batey                       |                  | 150,000.00          | 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 05 0051               | 2.7.2.7.01-22(I)                                 |  | Obras urbanísticas                                                          | 1955             | 150,000.00          | 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 06                    |                                                  |  | Reparación Instalaciones Recreativas                                        |                  | 250,000.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 230,610.00    |
| 11 00 06 0051               |                                                  |  | Mantenimiento Instalaciones Recreativas                                     |                  | 250,000.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 230,610.00    |
| 11 00 06 0051               | 2.7.2.7.01-22(I)                                 |  | Obras urbanísticas                                                          | 1955             | 250,000.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 230,610.00    |
| 11 00 07                    |                                                  |  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |                  | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00    | 0.00      | 0.00      | 59,015.00     |
| 11 00 07 0051               |                                                  |  | Terminacion Funeraria                                                       |                  | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00    | 0.00      | 0.00      | 59,015.00     |
| 11 00 07 0051               | 2.7.1.2.01-22(I)                                 |  | Obras para edificación no residencial                                       | 1955             | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00    | 0.00      | 0.00      | 59,015.00     |
| 12                          |                                                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |                  | 16,460,168.75       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 0.00    | 0.00      | 0.00      | 11,997,170.19 |
| 12 00                       |                                                  |  | N/A                                                                         |                  | 16,460,168.75       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 0.00    | 0.00      | 0.00      | 11,997,170.19 |
| 12 00 00                    |                                                  |  | N/A                                                                         |                  | 16,460,168.75       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 0.00    | 0.00      | 0.00      | 11,997,170.19 |
| 12 00 00 0001               |                                                  |  | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                                    |                  | 3,432,550.00        | 293,908.36   | 284,753.65              | 280,064.96   | 290,695.68   | 290,891.14   | 289,613.82     | 287,070.21   | 251,471.54   | 326,441.58        | 0.00    | 0.00      | 0.00      | 2,594,910.94  |
| 12 00 00 0001               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 1955             | 2,616,800.00        | 249,658.36   | 257,770.50              | 252,354.70   | 259,100.00   | 265,100.00   | 265,100.00     | 265,100.00   | 251,471.54   | 272,728.46        | 0.00    | 0.00      | 0.00      | 2,338,383.56  |
| 12 00 00 0001               | 2.1.1.4.01-12(S)                                 |  | Sueldo Anual No. 13                                                         | 1955             | 231,400.00          | 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 0001               | 2.1.5.1.01-12(S)                                 |  | Contribuciones al seguro de salud                                           | 1955             | 142,153.00          | 0.00         | 16,278.64               | 5,924.14     | 8,640.54     | 6,349.54     | 6,349.54       | 6,349.54     | 0.00         | 19,345.32         | 0.00    | 0.00      | 0.00      | 69,237.26     |
| 12 00 00 0001               | 2.1.5.2.01-12(S)                                 |  | Contribuciones al seguro de pensiones                                       | 1955             | 166,875.00          | 0.00         | 7,749.71                | 15,946.60    | 15,662.60    | 16,372.60    | 6,372.60       | 6,372.60     | 0.00         | 12,745.20         | 0.00    | 0.00      | 0.00      | 81,221.91     |
| 12 00 00 0001               | 2.1.5.3.01-12(S)                                 |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 73,322.00           | 0.00         | 2,954.80                | 5,839.52     | 7,292.54     | 3,069.00     | 11,791.68      | 9,248.07     | 0.00         | 21,622.60         | 0.00    | 0.00      | 0.00      | 61,818.21     |
| 12 00 00 0001               | 2.2.7.2.01-23(I)                                 |  | Mantenimiento y reparación de mobiliarios y                                 | 1955             | 90,000.00           | 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 0001               | 2.2.7.2.05-23(I)                                 |  | Mantenimiento y reparación de equipo de                                     | 1955             | 100,000.00          | 44,250.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 44,250.00     |
| 12 00 00 0001               | 2.3.3.1.01-12(S)                                 |  | Papel de escritorio                                                         | 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          |
| 12 00 00 0001               | 2.3.9.1.01-12(S)                                 |  | Útiles y materiales de limpieza e higiene                                   | 1955             | 5,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0001               | 2.3.9.6.01-12(S)                                 |  | Productos eléctricos y afines                                               | 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          |
| 12 00 00 0002               | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |  |                                                                             |                  | 623,566.00          | 45,872.40    | 59,576.40               | 52,076.40    | 53,576.40    | 60,798.10    | 53,576.40      | 53,576.40    | 45,872.40    | 61,280.40         | 0.00    | 0.00      | 0.00      | 486,205.30    |
| 12 00 00 0002               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 1955             | 504,000.00          | 45,872.40    | 54,000.00               | 46,500.00    | 48,000.00    | 55,000.00    | 48,000.00      | 48,000.00    | 45,872.40    | 50,127.60         | 0.00    | 0.00      | 0.00      | 441,372.40    |
| 12 00 00 0002               | 2.1.1.4.01-12(S)                                 |  | Sueldo Anual No. 13                                                         | 1955             | 42,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.1.5.1.01-12(S)                                 |  | Contribuciones al seguro de salud                                           | 1955             | 35,784.00           | 0.00         | 2,552.40                | 2,552.40     | 2,552.40     | 2,552.40     | 2,552.40       | 2,552.40     | 0.00         | 5,104.80          | 0.00    | 0.00      | 0.00      | 20,419.20     |
| 12 00 00 0002               | 2.1.5.2.01-12(S)                                 |  | Contribuciones al seguro de pensiones                                       | 1955             | 35,734.00           | 0.00         | 2,556.00                | 2,556.00     | 2,556.00     | 2,556.00     | 2,556.00       | 2,556.00     | 0.00         | 5,112.00          | 0.00    | 0.00      | 0.00      | 20,448.00     |
| 12 00 00 0002               | 2.1.5.3.01-12(S)                                 |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 6,048.00            | 0.00         | 468.00                  | 468.00       | 468.00       | 689.70       | 468.00         | 468.00       | 0.00         | 936.00            | 0.00    | 0.00      | 0.00      | 3,965.70      |
| 12 00 00 0003               | MANEJO DE RESIDUOS SÓLIDOS                       |  |                                                                             |                  | 11,477,227.75       | 752,355.40   | 836,844.01              | 1,222,521.10 | 590,578.98   | 900,947.94   | 935,557.61     | 1,344,370.01 | 980,232.17   | 883,878.73        | 0.00    | 0.00      | 0.00      | 8,447,285.95  |
| 12 00 00 0003               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 1955             | 2,778,290.00        | 313,391.40   | 325,364.00              | 341,127.60   | 326,364.00   | 330,364.00   | 321,364.00     | 330,364.00   | 289,341.70   | 0.00              | 0.00    | 0.00      | 0.00      | 2,577,680.70  |
| 12 00 00 0003               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 9995             | 323,403.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 9996             | 368,316.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 326,386.30        | 0.00    | 0.00      | 0.00      | 326,386.30    |
| 12 00 00 0003               | 2.1.1.1.01-12(S)                                 |  | Sueldos empleados fijos                                                     | 9998             | 66,960.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.1.1.1.05-12(S)                                 |  | Incentivos y escalafón                                                      | 1955             | 150,000.00          | 0.00         | 6,000.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 61,005.00    | 0.00              | 0.00    | 0.00      | 0.00      | 67,005.00     |
| 12 00 00 0003               | 2.1.1.2.08-12(S)                                 |  | Empleados temporales                                                        | 1955             | 579,244.75          | 26,200.00    | 33,200.00               | 26,200.00    | 40,200.00    | 26,200.00    | 47,798.27      | 40,068.47    | 65,068.47    | 52,568.47         | 0.00    | 0.00      | 0.00      | 357,503.68    |
| 12 00 00 0003               | 2.1.1.4.01-12(S)                                 |  | Sueldo Anual No. 13                                                         | 1955             | 298,164.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.1.1.5.03-12(S)                                 |  | Prestación laboral por desvinculación                                       | 1955             | 135,000.00          | 0.00         | 0.00                    | 21,529.80    | 7,724.16     | 49,053.50    | 0.00           | 41,595.46    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 119,902.92    |
| 12 00 00 0003               | 2.1.1.6.01-12(S)                                 |  | Vacaciones                                                                  | 1955             | 40,000.00           | 0.00         | 13,560.60               | 0.00         | 0.00         | 0.00         | 0.00           | 20,765.85    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 34,326.45     |
| 12 00 00 0003               | 2.1.2.2.03-12(S)                                 |  | Pago de horas extraordinarias                                               | 1955             | 195,000.00          | 0.00         | 27,000.00               | 23,469.08    | 11,000.00    | 24,500.00    | 14,800.00      | 26,600.00    | 26,000.00    | 7,000.00          | 0.00    | 0.00      | 0.00      | 160,369.08    |
| 12 00 00 0003               | 2.1.5.1.01-12(S)                                 |  | Contribuciones al seguro de salud                                           | 1955             | 254,036.00          | 0.00         | 19,090.82               | 19,941.62    | 19,090.82    | 19,232.62    | 18,594.52      | 19,090.82    | 0.00         | 34,282.14         | 0.00    | 0.00      | 0.00      | 149,323.36    |
| 12 00 00 0003               | 2.1.5.2.01-12(S)                                 |  | Contribuciones al seguro de pensiones                                       | 1955             | 203,678.00          | 0.00         | 19,117.74               | 19,969.74    | 19,117.74    | 19,259.74    | 18,620.74      | 19,117.74    | 0.00         | 34,330.48         | 0.00    | 0.00      | 0.00      | 149,533.92    |
| 12 00 00 0003               | 2.1.5.3.01-12(S)                                 |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 42,936.00           | 0.00         | 3,481.85                | 3,651.26     | 3,504.26     | 3,588.08     | 3,471.08       | 3,517.67     | 0.00         | 6,311.34          | 0.00    | 0.00      | 0.00      | 27,525.54     |
| 12 00 00 0003               | 2.3.1.1.01-12(S)                                 |  | Alimentos y bebidas para personas                                           | 1955             | 4,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.5.3.01-23(I)                                 |  | Llantas y neumáticos                                                        | 1955             | 350,000.00          | 0.00         | 9,770.00                | 3,200.00     | 163,578.00   | 4,200.00     | 20,850.00      | 12,700.00    | 74,000.00    | 18,500.00         | 0.00    | 0.00      | 0.00      | 306,798.00    |
| 12 00 00 0003               | 2.3.7.1.01-12(S)                                 |  | Gasolina                                                                    | 1955             | 3,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.01-23(I)                                 |  | Gasolina                                                                    | 1955             | 2,336,700.00        | 206,382.00   | 190,129.50              | 381,716.00   | 0.00         | 212,275.00   | 245,029.50     | 415,275.00   | 232,408.50   | 202,250.00        | 0.00    | 0.00      | 0.00      | 2,085,465.50  |

|                             |                    |                                                             |             | 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 0003               | 2.3.7.1.02-12(S)   | Gasoil                                                      |             | 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          |
| 12 00 00 0003               | 2.3.7.1.02-23(I)   | Gasoil                                                      |             | 1955             | 2,311,060.00        | 206,382.00 | 190,129.50              | 381,716.00 | 0.00       | 212,275.00 | 245,029.50     | 415,275.00 | 232,408.50 | 202,250.00        | 0.00    | 0.00      | 0.00      | 2,085,465.50  |
| 12 00 00 0003               | 2.3.7.1.02-23(I)   | Gasoil                                                      |             | 9995             | 417,294.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.02-23(I)   | Gasoil                                                      |             | 9996             | 475,246.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.02-23(I)   | Gasoil                                                      |             | 9998             | 86,400.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.04-12(S)   | Gas GLP                                                     |             | 1955             | 6,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.9.9.01-12(S)   | Productos y Utiles Varios n.i.p                             |             | 1955             | 2,500.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0004               |                    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |             |                  | 273,566.00          | 0.00       | 9,000.00                | 9,000.00   | 15,000.00  | 9,000.00   | 9,000.00       | 9,000.00   | 9,000.00   | 9,000.00          | 0.00    | 0.00      | 0.00      | 78,000.00     |
| 12 00 00 0004               | 2.1.1.1.01-12(S)   | Sueldos empleados fijos                                     |             | 1955             | 154,000.00          | 0.00       | 9,000.00                | 9,000.00   | 15,000.00  | 9,000.00   | 9,000.00       | 9,000.00   | 9,000.00   | 9,000.00          | 0.00    | 0.00      | 0.00      | 78,000.00     |
| 12 00 00 0004               | 2.1.1.1.4.01-12(S) | Sueldo Anual No. 13                                         |             | 1955             | 42,000.00           | 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 0004               | 2.1.5.1.01-12(S)   | Contribuciones al seguro de salud                           |             | 1955             | 35,784.00           | 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               | 2.1.5.2.01-12(S)   | Contribuciones al seguro de pensiones                       |             | 1955             | 35,734.00           | 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               | 2.1.5.3.01-12(S)   | Contribuciones al seguro de riesgo laboral                  |             | 1955             | 6,048.00            | 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               |                    | SEGURIDAD Y VIGILANCIA CIUDADANA                            |             |                  | 653,259.00          | 0.00       | 48,530.10               | 50,600.70  | 50,600.70  | 50,182.70  | 50,600.70      | 50,600.70  | 38,845.20  | 50,807.20         | 0.00    | 0.00      | 0.00      | 390,768.00    |
| 12 00 00 0006               | 2.1.1.1.01-12(S)   | Sueldos empleados fijos                                     |             | 1955             | 528,000.00          | 0.00       | 42,500.00               | 44,000.00  | 44,000.00  | 44,000.00  | 44,000.00      | 44,000.00  | 37,345.20  | 42,154.80         | 0.00    | 0.00      | 0.00      | 342,000.00    |
| 12 00 00 0006               | 2.1.1.1.4.01-12(S) | Sueldo Anual No. 13                                         |             | 1955             | 44,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0006               | 2.1.5.1.01-12(S)   | Contribuciones al seguro de salud                           |             | 1955             | 37,488.00           | 0.00       | 2,765.10                | 2,339.70   | 2,339.70   | 2,339.70   | 2,339.70       | 2,339.70   | 0.00       | 3,970.40          | 0.00    | 0.00      | 0.00      | 18,434.00     |
| 12 00 00 0006               | 2.1.5.2.01-12(S)   | Contribuciones al seguro de pensiones                       |             | 1955             | 37,435.00           | 0.00       | 2,769.00                | 3,843.00   | 3,843.00   | 3,843.00   | 3,843.00       | 3,843.00   | 1,500.00   | 3,976.00          | 0.00    | 0.00      | 0.00      | 27,460.00     |
| 12 00 00 0006               | 2.1.5.3.01-12(S)   | Contribuciones al seguro de riesgo laboral                  |             | 1955             | 6,336.00            | 0.00       | 496.00                  | 418.00     | 418.00     | 0.00       | 418.00         | 418.00     | 0.00       | 706.00            | 0.00    | 0.00      | 0.00      | 2,874.00      |
| 14                          |                    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |             |                  | 2,379,973.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 0.00    | 0.00      | 0.00      | 1,460,075.00  |
| 14 00                       |                    | N/A                                                         |             |                  | 2,379,973.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 0.00    | 0.00      | 0.00      | 1,460,075.00  |
| 14 00 00                    |                    | N/A                                                         |             |                  | 2,379,973.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 0.00    | 0.00      | 0.00      | 1,460,075.00  |
| 14 00 00 0001               |                    | ASISTENCIA SOCIAL                                           |             |                  | 2,337,981.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 0.00    | 0.00      | 0.00      | 1,460,075.00  |
| 14 00 00 0001               | 2.4.1.2.01-12(S)   | Ayudas y donaciones programadas a hogares y                 |             | 1955             | 350,000.00          | 101,500.00 | 11,500.00               | 64,245.00  | 3,000.00   | 16,000.00  | 31,000.00      | 12,000.00  | 2,000.00   | 56,930.00         | 0.00    | 0.00      | 0.00      | 298,175.00    |
| 14 00 00 0001               | 2.4.1.2.01-13(E)   | Ayudas y donaciones programadas a hogares y                 |             | 1955             | 1,238,616.02        | 101,500.00 | 120,000.00              | 118,000.00 | 160,000.00 | 118,000.00 | 118,000.00     | 118,000.00 | 117,000.00 | 116,000.00        | 0.00    | 0.00      | 0.00      | 1,086,500.00  |
| 14 00 00 0001               | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y                 |             | 1955             | 150,342.00          | 0.00       | 59,400.00               | 0.00       | 2,000.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 61,400.00     |
| 14 00 00 0001               | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y                 |             | 9996             | 300,000.00          | 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 00 00 0001               | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y                 |             | 1955             | 201,130.00          | 8,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 8,000.00      |
| 14 00 00 0001               | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y                 |             | 9995             | 41,728.00           | 6,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 6,000.00      |
| 14 00 00 0001               | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y                 |             | 9996             | 47,525.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0001               | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y                 |             | 9998             | 8,640.00            | 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                              |             |                  | 41,992.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0002               | 2.4.1.4.01-13(E)   | Becas nacionales                                            |             | 1955             | 41,992.00           | 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               |             |                  | 1,851,777.00        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 0.00    | 0.00      | 0.00      | 1,172,259.74  |
| 96 00                       |                    | N/A                                                         |             |                  | 1,851,777.00        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 0.00    | 0.00      | 0.00      | 1,172,259.74  |
| 96 00 00                    |                    | N/A                                                         |             |                  | 1,851,777.00        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 0.00    | 0.00      | 0.00      | 1,172,259.74  |
| 96 00 00 0001               |                    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |             |                  | 1,421,331.00        | 81,233.93  | 86,533.67               | 87,854.21  | 89,195.88  | 90,559.01  | 91,943.95      | 93,351.06  | 94,780.68  | 96,233.17         | 0.00    | 0.00      | 0.00      | 811,685.56    |
| 96 00 00 0001               | 4.2.1.1.01-312(S)  | Disminución de cuentas por pagar internas de                |             | 1955             | 93,186.00           | 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             | 80,000.00           | 0.00       | 4,000.00                | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00       | 4,000.00   | 4,000.00   | 4,000.00          | 0.00    | 0.00      | 0.00      | 32,000.00     |
| 96 00 00 0001               | 4.2.1.1.01-324(I)  | Disminución de cuentas por pagar internas de                |             | 9996             | 448,045.00          | 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               | 4.2.2.2.01-312(S)  | Disminución de documentos por pagar internos                |             | 1955             | 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          |
| 96 00 00 0001               | 4.2.2.2.01-314(I)  | Disminución de documentos por pagar internos                |             | 1955             | 800,000.00          | 81,233.93  | 82,533.67               | 83,854.21  | 85,195.88  | 86,559.01  | 87,943.95      | 89,351.06  | 90,780.68  | 92,233.17         | 0.00    | 0.00      | 0.00      | 779,685.56    |
| 96 00 00 0002               |                    | PAGO DE INTERESES                                           |             |                  | 430,446.00          | 45,461.60  | 44,161.85               | 42,841.32  | 41,499.65  | 40,136.51  | 38,751.57      | 37,344.47  | 35,914.85  | 34,462.36         | 0.00    | 0.00      | 0.00      | 360,574.18    |
| 96 00 00 0002               | 2.2.8.9.01-21(I)   | Intereses devengados internos por instituciones             |             | 1955             | 430,346.00          | 45,461.60  | 44,161.85               | 42,841.32  | 41,499.65  | 40,136.51  | 38,751.57      | 37,344.47  | 35,914.85  | 34,462.36         | 0.00    | 0.00      | 0.00      | 360,574.18    |
| 96 00 00 0002               | 2.9.1.1.01-12(S)   | Intereses de la deuda pública interna de corto              |             | 1955             | 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          |
| 98                          |                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |             |                  | 659,936.39          | 0.00       | 96,000.00               | 50,000.00  | 55,000.00  | 55,000.00  | 25,000.00      | 65,000.00  | 60,000.00  | 55,000.00         | 0.00    | 0.00      | 0.00      | 461,000.00    |
| 98 00                       |                    | N/A                                                         |             |                  | 659,936.39          | 0.00       | 96,000.00               | 50,000.00  | 55,000.00  | 55,000.00  | 25,000.00      | 65,000.00  | 60,000.00  | 55,000.00         | 0.00    | 0.00      | 0.00      | 461,000.00    |
| 98 00 00                    |                    | N/A                                                         |             |                  | 659,936.39          | 0.00       | 96,000.00               | 50,000.00  | 55,000.00  | 55,000.00  | 25,000.00      | 65,000.00  | 60,000.00  | 55,000.00         | 0.00    | 0.00      | 0.00      | 461,000.00    |
| 98 00 00 0000               |                    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |             |                  | 659,936.39          | 0.00       | 96,000.00               | 50,000.00  | 55,000.00  | 55,000.00  | 25,000.00      | 65,000.00  | 60,000.00  | 55,000.00         | 0.00    | 0.00      | 0.00      | 461,000.00    |
| 98 00 00 0000               | 2.5.1.2.01-21(I)   | Transferencias de capital a Asociaciones                    |             | 1955             | 659,936.39          | 0.00       | 96,000.00               | 50,000.00  | 55,000.00  | 55,000.00  | 25,000.00      | 65,000.00  | 60,000.00  | 55,000.00         | 0.00    | 0.00      | 0.00      | 461,000.00    |

| 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 |               |
| Total General               |                |             |         |                     | 46,781,411.72           | 2,272,646.44 | 3,891,653.23 | 3,640,228.92 | 3,872,522.16   | 3,110,151.17 | 2,867,856.69      | 4,179,077.13 | 2,795,407.39 | 3,054,402.49 | 0.00      | 0.00      | 0.00          | 29,683,945.62 |