



**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\$)

ReporteEjecucionMensualGastos.jrxml  
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|                             |                  |  |                                                 | 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 |
| 7227                        |                  |  | AYUNTAMIENTO MUNICIPAL DE JAQUEMEYES            |                  | 30,884,073.44       | 1,192,944.26      | 3,631,535.32 | 2,291,631.82 | 1,726,821.51 | 2,096,211.16 | 2,195,641.22 | 1,749,856.18 | 1,363,333.25 | 1,655,909.97      | 0.00    | 0.00      | 0.00      | 17,903,884.69 |
| 01                          |                  |  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |                  | 10,777,787.51       | 545,662.26        | 1,326,090.53 | 902,266.99   | 720,322.96   | 973,034.90   | 1,161,922.07 | 779,564.58   | 492,975.68   | 830,942.02        | 0.00    | 0.00      | 0.00      | 7,732,781.99  |
| 01 00                       |                  |  | N/A                                             |                  | 10,777,787.51       | 545,662.26        | 1,326,090.53 | 902,266.99   | 720,322.96   | 973,034.90   | 1,161,922.07 | 779,564.58   | 492,975.68   | 830,942.02        | 0.00    | 0.00      | 0.00      | 7,732,781.99  |
| 01 00 00                    |                  |  | N/A                                             |                  | 10,777,787.51       | 545,662.26        | 1,326,090.53 | 902,266.99   | 720,322.96   | 973,034.90   | 1,161,922.07 | 779,564.58   | 492,975.68   | 830,942.02        | 0.00    | 0.00      | 0.00      | 7,732,781.99  |
| 01 00 00 0001               |                  |  | NORMAS Y SEGUIMIENTOS                           |                  | 1,728,608.00        | 64,135.74         | 198,463.36   | 128,300.00   | 64,135.74    | 128,300.00   | 192,464.26   | 130,100.00   | 128,300.00   | 131,300.00        | 0.00    | 0.00      | 0.00      | 1,165,499.10  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                         | 1955             | 1,476,000.00        | 57,835.74         | 192,163.36   | 122,000.00   | 57,835.74    | 122,000.00   | 186,164.26   | 122,000.00   | 122,000.00   | 125,000.00        | 0.00    | 0.00      | 0.00      | 1,106,999.10  |
| 01 00 00 0001               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                             | 1955             | 123,000.00          | 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 0001               | 2.1.3.2.01-11(P) |  | Gastos de representación en el país             | 1955             | 75,600.00           | 6,300.00          | 6,300.00     | 6,300.00     | 6,300.00     | 6,300.00     | 6,300.00     | 8,100.00     | 6,300.00     | 6,300.00          | 0.00    | 0.00      | 0.00      | 58,500.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud               | 1955             | 11,060.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones           | 1955             | 11,076.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral      | 1955             | 1,872.00            | 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               | 2.2.8.7.02-11(P) |  | Servicios jurídicos                             | 9998             | 30,000.00           | 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 0002               |                  |  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |                  | 193,008.00          | 12,231.70         | 17,769.70    | 15,000.70    | 12,231.70    | 15,000.70    | 15,000.70    | 15,000.70    | 15,000.70    | 15,000.70         | 0.00    | 0.00      | 0.00      | 132,237.30    |
| 01 00 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                         | 1955             | 156,000.00          | 12,231.70         | 13,768.30    | 13,000.00    | 12,231.70    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00         | 0.00    | 0.00      | 0.00      | 116,231.70    |
| 01 00 00 0002               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                             | 1955             | 13,000.00           | 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 0002               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud               | 1955             | 11,060.00           | 0.00              | 1,843.40     | 921.70       | 0.00         | 921.70       | 921.70       | 921.70       | 921.70       | 921.70            | 0.00    | 0.00      | 0.00      | 7,373.60      |
| 01 00 00 0002               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones           | 1955             | 11,076.00           | 0.00              | 1,846.00     | 923.00       | 0.00         | 923.00       | 923.00       | 923.00       | 923.00       | 923.00            | 0.00    | 0.00      | 0.00      | 7,384.00      |
| 01 00 00 0002               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral      | 1955             | 1,872.00            | 0.00              | 312.00       | 156.00       | 0.00         | 156.00       | 156.00       | 156.00       | 156.00       | 156.00            | 0.00    | 0.00      | 0.00      | 1,248.00      |
| 01 00 00 0003               |                  |  | ADMINISTRACIÓN MUNICIPAL                        |                  | 7,245,171.51        | 405,373.33        | 995,928.99   | 659,526.72   | 583,534.03   | 742,837.91   | 848,805.55   | 534,825.68   | 261,409.42   | 607,491.89        | 0.00    | 0.00      | 0.00      | 5,639,733.52  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                         | 1955             | 2,046,000.00        | 155,406.29        | 239,441.71   | 191,674.00   | 139,103.03   | 203,174.00   | 246,772.17   | 194,674.00   | 197,174.00   | 193,674.00        | 0.00    | 0.00      | 0.00      | 1,761,093.20  |
| 01 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                         | 1955             | 84,000.00           | 0.00              | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0003               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                             | 1955             | 170,500.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                             | 1955             | 7,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.1.1.5.01-11(P) |  | Prestaciones económicas                         | 1955             | 114,400.00          | 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          |
| 01 00 00 0003               | 2.1.2.2.04-12(S) |  | Prima de transporte                             | 1955             | 862,000.00          | 30,000.00         | 225,030.00   | 30,000.00    | 0.00         | 145,030.00   | 143,230.00   | 0.00         | 0.00         | 135,030.00        | 0.00    | 0.00      | 0.00      | 708,320.00    |
| 01 00 00 0003               | 2.1.2.2.04-12(S) |  | Prima de transporte                             | 9996             | 175,000.00          | 0.00              | 0.00         | 0.00         | 0.00         | 40,000.00    | 45,000.00    | 0.00         | 0.00         | 90,000.00         | 0.00    | 0.00      | 0.00      | 175,000.00    |
| 01 00 00 0003               | 2.1.2.2.04-12(S) |  | Prima de transporte                             | 9998             | 40,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 40,000.00    | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 01 00 00 0003               | 2.1.3.1.01-11(P) |  | Dietas en el país                               | 1955             | 61,000.00           | 0.00              | 3,900.00     | 19,500.00    | 10,000.00    | 27,500.00    | -3,900.00    | 0.00         | 4,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 61,000.00     |
| 01 00 00 0003               | 2.1.3.2.01-11(P) |  | Gastos de representación en el país             | 1955             | 20,000.00           | 10,000.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0003               | 2.1.3.2.01-12(S) |  | Gastos de representación en el país             | 1955             | 168,000.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 36,800.00    | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 36,800.00     |
| 01 00 00 0003               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud               | 1955             | 47,324.00           | 0.00              | 4,347.10     | 2,567.20     | 0.00         | 567.20       | 4,567.44     | 2,767.20     | 917.20       | 824.90            | 0.00    | 0.00      | 0.00      | 16,558.24     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones           | 1955             | 47,398.00           | 0.00              | 4,349.00     | 2,568.00     | 0.00         | 568.00       | 4,568.20     | 2,768.00     | 918.22       | 826.00            | 0.00    | 0.00      | 0.00      | 16,565.42     |
| 01 00 00 0003               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral      | 1955             | 8,856.00            | 0.00              | 975.63       | 493.10       | 0.00         | 96.00        | 928.54       | 161.48       | 160.00       | 136.99            | 0.00    | 0.00      | 0.00      | 2,951.74      |
| 01 00 00 0003               | 2.2.1.5.01-12(S) |  | Servicio de internet y televisión por cable     | 1955             | 47,700.00           | 0.00              | 8,623.00     | 10,614.42    | 2,275.00     | 10,582.71    | 0.00         | 2,275.00     | 6,300.00     | 0.00              | 0.00    | 0.00      | 0.00      | 40,670.13     |
| 01 00 00 0003               | 2.2.2.1.01-12(S) |  | Publicidad y propaganda                         | 1955             | 60,000.00           | 0.00              | 11,000.00    | 12,000.00    | 6,000.00     | 13,500.00    | 5,700.00     | 6,000.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 54,200.00     |
| 01 00 00 0003               | 2.2.2.2.01-12(S) |  | Impresión, encuadernación y rotulación          | 1955             | 25,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 20,000.00    | 0.00         | 0.00         | 5,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 01 00 00 0003               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                        | 1955             | 10,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01 00 00 0003               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                        | 9998             | 21,651.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00     | 10,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 01 00 00 0003               | 2.2.3.1.01-12(S) |  | Viáticos dentro del país                        | 9998             | 72,342.51           | 0.00              | 12,350.00    | 7,550.00     | 13,430.00    | 0.00         | 36,550.00    | 2,000.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 71,880.00     |
| 01 00 00 0003               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de        | 1955             | 50,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 23,590.00    | 0.00         | 26,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 49,590.00     |
| 01 00 00 0003               | 2.2.8.6.01-12(S) |  | Eventos generales                               | 1955             | 70,000.00           | 0.00              | 0.00         | 0.00         | 59,546.00    | 1,050.00     | 5,878.79     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 66,474.79     |
| 01 00 00 0003               | 2.2.8.6.01-12(S) |  | Eventos generales                               | 9992             | 200,000.00          | 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               | 2.2.8.7.02-11(P) |  | Servicios jurídicos                             | 1955             | 10,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 2,500.00      |
| 01 00 00 0003               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales          | 9998             | 20,000.00           | 0.00              | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0003               | 2.2.8.7.06-21(I) |  | Otros servicios técnicos profesionales          | 1955             | 364,000.00          | 0.00              | 47,000.00    | 79,000.00    | 22,000.00    | 36,000.00    | 0.00         | 62,000.00    | 32,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 278,000.00    |
| 01 00 00 0003               | 2.2.9.2.01-21(I) |  | Servicios de alimentación                       | 1955             | 105,000.00          | 0.00              | 22,000.00    | 0.00         | 25,000.00    | 0.00         | 56,650.41    | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 103,650.41    |



|                             |                  |  |                                                         | 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 23                    |                  |  | Instalaciones, Colocación Eléctricas                    |                  | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 23 0051               |                  |  | COLOCACION E INSTACION DE LAMPARA EN LA POBACION.       |                  | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 23 0051               | 2.7.2.2.01-22(I) |  | Obras de energía                                        | 1955             | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 25                    |                  |  | Reparación de Infraestructuras Hidráulicas              |                  | 763,000.00          | 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 25 0051               |                  |  | MANTENIMIENTO Y REPARACION DEL MURO DEL RIO JAQUIMEYES. |                  | 763,000.00          | 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 25 0051               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                          | 1955             | 763,000.00          | 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                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS          |                  | 9,010,276.28        | 564,800.00 | 714,858.71              | 735,534.49 | 769,500.00 | 794,758.56 | 822,300.00     | 753,300.00 | 708,000.00 | 750,467.95        | 0.00    | 0.00      | 0.00      | 6,613,519.71  |
| 12 00                       |                  |  | N/A                                                     |                  | 9,010,276.28        | 564,800.00 | 714,858.71              | 735,534.49 | 769,500.00 | 794,758.56 | 822,300.00     | 753,300.00 | 708,000.00 | 750,467.95        | 0.00    | 0.00      | 0.00      | 6,613,519.71  |
| 12 00 00                    |                  |  | N/A                                                     |                  | 9,010,276.28        | 564,800.00 | 714,858.71              | 735,534.49 | 769,500.00 | 794,758.56 | 822,300.00     | 753,300.00 | 708,000.00 | 750,467.95        | 0.00    | 0.00      | 0.00      | 6,613,519.71  |
| 12 00 00 0002               |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES        |                  | 5,736,835.00        | 370,500.00 | 596,858.71              | 629,534.49 | 518,000.00 | 543,258.56 | 574,800.00     | 485,800.00 | 438,500.00 | 486,730.00        | 0.00    | 0.00      | 0.00      | 4,643,981.76  |
| 12 00 00 0002               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                 | 1955             | 2,304,000.00        | 197,000.00 | 287,500.00              | 297,000.00 | 164,500.00 | 164,500.00 | 166,500.00     | 164,500.00 | 167,500.00 | 164,500.00        | 0.00    | 0.00      | 0.00      | 1,773,500.00  |
| 12 00 00 0002               | 2.1.1.2.09-21(I) |  | Personal de carácter eventual                           | 1955             | 2,886,000.00        | 173,500.00 | 278,204.50              | 270,119.49 | 348,500.00 | 354,428.56 | 372,200.00     | 288,300.00 | 271,000.00 | 322,230.00        | 0.00    | 0.00      | 0.00      | 2,678,482.55  |
| 12 00 00 0002               | 2.1.1.2.09-21(I) |  | Personal de carácter eventual                           | 9998             | 18,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 18,000.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 18,000.00     |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                     | 1955             | 192,000.00          | 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               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                | 1955             | 100,000.00          | 0.00       | 9,000.00                | 29,500.00  | 0.00       | 18,200.00  | 11,100.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 67,800.00     |
| 12 00 00 0002               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                    | 1955             | 120,000.00          | 0.00       | 15,000.00               | 15,000.00  | 0.00       | 0.00       | 15,000.00      | 15,000.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 12 00 00 0002               | 2.3.7.1.05-21(I) |  | Aceites y grasas                                        | 1955             | 41,835.00           | 0.00       | 0.00                    | 9,000.00   | 0.00       | 6,130.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 15,130.00     |
| 12 00 00 0002               | 2.3.9.8.01-21(I) |  | Repuestos                                               | 1955             | 75,000.00           | 0.00       | 7,154.21                | 8,915.00   | 5,000.00   | 0.00       | 10,000.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 31,069.21     |
| 12 00 00 0003               |                  |  | MANEJO DE RESIDUOS SÓLIDOS                              |                  | 2,254,500.00        | 123,000.00 | 38,000.00               | 23,000.00  | 168,500.00 | 168,500.00 | 164,500.00     | 184,500.00 | 186,500.00 | 180,737.95        | 0.00    | 0.00      | 0.00      | 1,237,237.95  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                 | 1955             | 2,058,000.00        | 123,000.00 | 38,000.00               | 23,000.00  | 168,500.00 | 168,500.00 | 164,500.00     | 184,500.00 | 186,500.00 | 180,737.95        | 0.00    | 0.00      | 0.00      | 1,237,237.95  |
| 12 00 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                     | 1955             | 196,500.00          | 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             |                  | 156,000.00          | 11,300.00  | 8,500.00                | 11,500.00  | 11,500.00  | 11,500.00  | 11,500.00      | 11,500.00  | 11,500.00  | 11,500.00         | 0.00    | 0.00      | 0.00      | 100,300.00    |
| 12 00 00 0004               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                 | 1955             | 144,000.00          | 11,300.00  | 8,500.00                | 11,500.00  | 11,500.00  | 11,500.00  | 11,500.00      | 11,500.00  | 11,500.00  | 11,500.00         | 0.00    | 0.00      | 0.00      | 100,300.00    |
| 12 00 00 0004               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                     | 1955             | 12,000.00           | 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 0005               |                  |  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS     |                  | 784,941.28          | 50,000.00  | 65,500.00               | 65,500.00  | 65,500.00  | 65,500.00  | 65,500.00      | 65,500.00  | 65,500.00  | 65,500.00         | 0.00    | 0.00      | 0.00      | 574,000.00    |
| 12 00 00 0005               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                 | 1955             | 148,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 65,500.00         | 0.00    | 0.00      | 0.00      | 65,500.00     |
| 12 00 00 0005               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                 | 9998             | 455,441.28          | 0.00       | 0.00                    | 65,500.00  | 65,500.00  | 65,500.00  | 65,500.00      | 65,500.00  | 65,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 393,000.00    |
| 12 00 00 0005               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                 | 1955             | 116,000.00          | 50,000.00  | 65,500.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 115,500.00    |
| 12 00 00 0005               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                     | 1955             | 65,500.00           | 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 0006               |                  |  | SEGURIDAD Y VIGILANCIA CIUDADANA                        |                  | 78,000.00           | 10,000.00  | 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      | 58,000.00     |
| 12 00 00 0006               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                 | 1955             | 72,000.00           | 10,000.00  | 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      | 58,000.00     |
| 12 00 00 0006               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                     | 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          |
| 14                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES          |                  | 891,633.66          | 55,482.00  | 111,842.66              | 130,852.23 | 133,675.85 | 60,500.00  | 67,450.00      | 52,000.00  | 62,274.87  | 44,500.00         | 0.00    | 0.00      | 0.00      | 718,577.61    |
| 14 00                       |                  |  | N/A                                                     |                  | 891,633.66          | 55,482.00  | 111,842.66              | 130,852.23 | 133,675.85 | 60,500.00  | 67,450.00      | 52,000.00  | 62,274.87  | 44,500.00         | 0.00    | 0.00      | 0.00      | 718,577.61    |
| 14 00 00                    |                  |  | N/A                                                     |                  | 891,633.66          | 55,482.00  | 111,842.66              | 130,852.23 | 133,675.85 | 60,500.00  | 67,450.00      | 52,000.00  | 62,274.87  | 44,500.00         | 0.00    | 0.00      | 0.00      | 718,577.61    |
| 14 00 00 0001               |                  |  | ASISTENCIA SOCIAL                                       |                  | 683,633.66          | 42,482.00  | 95,842.66               | 114,852.23 | 120,675.85 | 41,500.00  | 51,450.00      | 36,000.00  | 46,274.87  | 28,500.00         | 0.00    | 0.00      | 0.00      | 577,577.61    |
| 14 00 00 0001               | 2.4.1.2.01-13(E) |  | Ayudas y donaciones programadas a hogares y             | 1955             | 382,000.00          | 35,195.00  | 71,053.89               | 55,000.00  | 57,114.37  | 41,500.00  | 26,000.00      | 23,000.00  | 24,500.00  | 30,500.00         | 0.00    | 0.00      | 0.00      | 363,863.26    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y             | 1955             | 150,000.00          | 7,287.00   | 24,788.77               | 36,672.94  | 63,561.48  | 0.00       | -1,372.94      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 130,937.25    |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y             | 1955             | 55,000.00           | 0.00       | 0.00                    | 23,179.29  | 0.00       | 0.00       | 18,250.00      | 13,000.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 54,429.29     |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y             | 9998             | 96,633.66           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 8,572.94       | 0.00       | 21,774.87  | -2,000.00         | 0.00    | 0.00      | 0.00      | 28,347.81     |
| 14 00 00 0002               |                  |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                          |                  | 39,000.00           | 3,000.00   | 3,000.00                | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00       | 3,000.00   | 3,000.00   | 3,000.00          | 0.00    | 0.00      | 0.00      | 27,000.00     |
| 14 00 00 0002               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                                 | 1955             | 36,000.00           | 3,000.00   | 3,000.00                | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00       | 3,000.00   | 3,000.00   | 3,000.00          | 0.00    | 0.00      | 0.00      | 27,000.00     |
| 14 00 00 0002               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                                     | 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          |
| 14 00 00 0003               |                  |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA             |                  | 136,500.00          | 7,500.00   | 10,500.00               | 10,500.00  | 7,500.00   | 13,500.00  | 10,500.00      | 10,500.00  | 10,500.00  | 10,500.00         | 0.00    | 0.00      | 0.00      | 91,500.00     |
| 14 00 00 0003               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                                 | 1955             | 126,000.00          | 7,500.00   | 10,500.00               | 10,500.00  | 7,500.00   | 13,500.00  | 10,500.00      | 10,500.00  | 10,500.00  | 10,500.00         | 0.00    | 0.00      | 0.00      | 91,500.00     |
| 14 00 00 0003               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                                     | 1955             | 10,500.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0004               |                  |  | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO                 |                  | 32,500.00           | 2,500.00   | 2,500.00                | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00       | 2,500.00   | 2,500.00   | 2,500.00          | 0.00    | 0.00      | 0.00      | 22,500.00     |
| 14 00 00 0004               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                                 | 1955             | 30,000.00           | 2,500.00   | 2,500.00                | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00       | 2,500.00   | 2,500.00   | 2,500.00          | 0.00    | 0.00      | 0.00      | 22,500.00     |
| 14 00 00 0004               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                                     | 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          |
| 15                          |                  |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN             |                  | 136,500.00          | 7,000.00   | 12,322.70               | 12,322.70  | 12,322.70  | 12,322.70  | 12,322.70      | 12,322.70  | 12,322.70  | 10,000.00         | 0.00    | 0.00      | 0.00      | 103,258.90    |
| 15 00                       |                  |  | N/A                                                     |                  | 136,500.00          | 7,000.00   | 12,322.70               | 12,322.70  | 12,322.70  | 12,322.70  | 12,322.70      | 12,322.70  | 12,322.70  | 10,000.00         | 0.00    | 0.00      | 0.00      | 103,258.90    |

|                             |                   |  |  | 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 |
| 15 00 00                    |                   |  |  | N/A                                                         |         | 136,500.00          | 7,000.00                | 12,322.70    | 12,322.70    | 12,322.70      | 12,322.70    | 12,322.70         | 12,322.70    | 12,322.70    | 10,000.00    | 0.00    | 0.00      | 0.00      | 103,258.90    |
| 15 00 00 0002               |                   |  |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION               |         | 136,500.00          | 7,000.00                | 12,322.70    | 12,322.70    | 12,322.70      | 12,322.70    | 12,322.70         | 12,322.70    | 12,322.70    | 10,000.00    | 0.00    | 0.00      | 0.00      | 103,258.90    |
| 15 00 00 0002               | 2.1.1.1.01-12(S)  |  |  | Sueldos empleados fijos                                     | 1955    | 126,000.00          | 7,000.00                | 12,322.70    | 12,322.70    | 12,322.70      | 12,322.70    | 12,322.70         | 12,322.70    | 12,322.70    | 10,000.00    | 0.00    | 0.00      | 0.00      | 103,258.90    |
| 15 00 00 0002               | 2.1.1.4.01-12(S)  |  |  | Sueldo Anual No. 13                                         | 1955    | 10,500.00           | 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          |
| 96                          |                   |  |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 603,113.00          | 0.00                    | 40,000.00    | 217,000.00   | 35,000.00      | 65,000.00    | 22,462.56         | 22,100.00    | 40,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 441,562.56    |
| 96 00                       |                   |  |  | N/A                                                         |         | 603,113.00          | 0.00                    | 40,000.00    | 217,000.00   | 35,000.00      | 65,000.00    | 22,462.56         | 22,100.00    | 40,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 441,562.56    |
| 96 00 00                    |                   |  |  | N/A                                                         |         | 603,113.00          | 0.00                    | 40,000.00    | 217,000.00   | 35,000.00      | 65,000.00    | 22,462.56         | 22,100.00    | 40,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 441,562.56    |
| 96 00 00 0001               |                   |  |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 603,113.00          | 0.00                    | 40,000.00    | 217,000.00   | 35,000.00      | 65,000.00    | 22,462.56         | 22,100.00    | 40,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 441,562.56    |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  |  | Disminución de cuentas por pagar internas de                | 1955    | 603,113.00          | 0.00                    | 40,000.00    | 217,000.00   | 35,000.00      | 65,000.00    | 22,462.56         | 22,100.00    | 40,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 441,562.56    |
| 98                          |                   |  |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 264,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 21,500.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 181,500.00    |
| 98 00                       |                   |  |  | N/A                                                         |         | 264,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 21,500.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 181,500.00    |
| 98 00 00                    |                   |  |  | N/A                                                         |         | 264,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 21,500.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 181,500.00    |
| 98 00 00 0000               |                   |  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 264,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 21,500.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 181,500.00    |
| 98 00 00 0000               | 2.4.1.6.01-13(E)  |  |  | Transferencias corrientes programadas a                     | 1955    | 264,000.00          | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 21,500.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 181,500.00    |
| Total General               |                   |  |  |                                                             |         | 30,884,073.44       | 1,192,944.26            | 3,631,535.32 | 2,291,631.82 | 1,726,821.51   | 2,096,211.16 | 2,195,641.22      | 1,749,856.18 | 1,363,333.25 | 1,655,909.97 | 0.00    | 0.00      | 0.00      | 17,903,884.69 |