

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 |
| 7383                           |                | JUNTA DE DISTRITO MUNICIPAL DE VILLA CENTRAL |         | 47,753,875.00       | 1,998,940.00 | 4,613,903.20 | 3,640,700.09 | 3,241,300.45 | 4,200,368.06 | 3,921,789.45 | 4,116,489.07 | 3,124,074.59 | 4,436,025.92 | 0.00    | 0.00      | 0.00      | 33,293,590.83 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 13,826,031.36       | 757,790.00   | 1,106,344.11 | 890,262.13   | 946,856.56   | 1,202,580.05 | 848,047.02   | 1,214,953.20 | 964,412.22   | 1,021,637.66 | 0.00    | 0.00      | 0.00      | 8,952,882.95  |
| 01 00                          |                | N/A                                          |         | 13,826,031.36       | 757,790.00   | 1,106,344.11 | 890,262.13   | 946,856.56   | 1,202,580.05 | 848,047.02   | 1,214,953.20 | 964,412.22   | 1,021,637.66 | 0.00    | 0.00      | 0.00      | 8,952,882.95  |
| 01 00 00                       |                | N/A                                          |         | 13,826,031.36       | 757,790.00   | 1,106,344.11 | 890,262.13   | 946,856.56   | 1,202,580.05 | 848,047.02   | 1,214,953.20 | 964,412.22   | 1,021,637.66 | 0.00    | 0.00      | 0.00      | 8,952,882.95  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                        |         | 2,171,546.80        | 148,250.00   | 148,250.00   | 162,110.55   | 157,354.45   | 160,335.39   | 157,137.73   | 157,137.73   | 157,245.60   | 148,250.00   | 0.00    | 0.00      | 0.00      | 1,396,071.45  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 1,632,000.00        | 143,000.00   | 143,000.00   | 147,308.84   | 143,000.00   | 143,000.00   | 143,000.00   | 143,000.00   | 143,000.00   | 143,000.00   | 0.00    | 0.00      | 0.00      | 1,291,308.84  |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 136,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país          | 1955    | 63,000.00           | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 0.00    | 0.00      | 0.00      | 47,250.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud            | 1955    | 115,708.80          | 0.00         | 0.00         | 8,916.46     | 4,094.47     | 5,587.00     | 8,194.73     | 4,094.48     | 4,202.35     | 0.00         | 0.00    | 0.00      | 0.00      | 35,089.49     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones        | 1955    | 115,872.00          | 0.00         | 0.00         | 0.00         | 4,293.69     | 5,569.21     | 0.00         | 4,100.25     | 4,100.25     | 0.00         | 0.00    | 0.00      | 0.00      | 18,063.40     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral   | 1955    | 21,216.00           | 0.00         | 0.00         | 635.25       | 716.29       | 929.18       | 693.00       | 693.00       | 693.00       | 0.00         | 0.00    | 0.00      | 0.00      | 4,359.72      |
| 01 00 00 0001 2.2.3.1.01-12(S) |                | Viáticos dentro del país                     | 1955    | 72,000.00           | 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 2.3.7.1.01-12(S) |                | Gasolina                                     | 1955    | 15,750.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                     |         | 5,902,082.54        | 368,040.00   | 389,110.00   | 441,899.01   | 365,138.43   | 457,232.11   | 388,224.73   | 588,736.40   | 421,405.71   | 511,554.00   | 0.00    | 0.00      | 0.00      | 3,931,340.39  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 2,898,000.00        | 219,500.00   | 219,500.00   | 229,913.03   | 226,500.00   | 221,500.00   | 221,500.00   | 221,500.00   | 221,500.00   | 221,500.00   | 0.00    | 0.00      | 0.00      | 2,002,913.03  |
| 01 00 00 0003 2.1.1.2.01-11(P) |                | Personal igualado                            | 1955    | 656,073.34          | 83,000.00    | 83,000.00    | 83,000.00    | 58,000.00    | 78,000.00    | 68,000.00    | 68,000.00    | 68,000.00    | 58,000.00    | 0.00    | 0.00      | 0.00      | 647,000.00    |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 241,500.00          | 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 2.1.2.2.04-11(P) |                | Prima de transporte                          | 1955    | 420,000.00          | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 0.00    | 0.00      | 0.00      | 315,000.00    |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país          | 1955    | 108,000.00          | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 0.00    | 0.00      | 0.00      | 81,000.00     |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud            | 1955    | 163,510.20          | 0.00         | 0.00         | 4,094.48     | 4,305.18     | 5,299.25     | 8,194.73     | 4,094.48     | 4,094.48     | 0.00         | 0.00    | 0.00      | 0.00      | 30,082.60     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones        | 1955    | 138,750.00          | 0.00         | 0.00         | 4,100.25     | 4,100.25     | 5,300.95     | 0.00         | 4,100.25     | 4,199.28     | 0.00         | 0.00    | 0.00      | 0.00      | 21,800.98     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral   | 1955    | 37,674.00           | 0.00         | 0.00         | 635.25       | 693.00       | 896.91       | 693.00       | 693.00       | 693.00       | 0.00         | 0.00    | 0.00      | 0.00      | 4,304.16      |
| 01 00 00 0003 2.2.1.2.01-12(S) |                | Servicios telefónico de larga distancia      | 1955    | 90,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,182.87    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 17,182.87     |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                      | 9995    | 237,090.00          | 21,540.00    | 21,540.00    | 27,540.00    | 27,540.00    | 27,540.00    | 27,540.00    | 27,540.00    | 27,540.00    | 27,540.00    | 0.00    | 0.00      | 0.00      | 235,860.00    |
| 01 00 00 0003 2.2.3.1.01-12(S) |                | Viáticos dentro del país                     | 1955    | 80,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00    | 18,000.00    | 5,000.00     | 0.00    | 0.00      | 0.00      | 41,000.00     |
| 01 00 00 0003 2.2.3.2.01-12(S) |                | Viaticos fuera del país                      | 1955    | 80,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.6.2.01-12(S) |                | Seguro de bienes muebles                     | 1955    | 150,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 103,515.80   | 25,878.95    | 0.00         | 0.00    | 0.00      | 0.00      | 129,394.75    |
| 01 00 00 0003 2.2.8.1.01-12(S) |                | Gastos judiciales                            | 1955    | 60,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,500.00     | 0.00         | 7,500.00     | 0.00         | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                            | 1955    | 200,000.00          | 0.00         | 21,070.00    | 0.00         | 0.00         | 30,000.00    | 0.00         | 65,000.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 116,070.00    |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas            | 1955    | 173,485.00          | 0.00         | 0.00         | 0.00         | 0.00         | 44,695.00    | 0.00         | 11,210.00    | 0.00         | 88,962.00    | 0.00    | 0.00      | 0.00      | 144,867.00    |
| 01 00 00 0003 2.3.5.3.01-12(S) |                | Llantas y neumáticos                         | 1955    | 135,000.00          | 0.00         | 0.00         | 48,616.00    | 0.00         | 0.00         | 10,797.00    | 3,900.00     | 0.00         | 66,552.00    | 0.00    | 0.00      | 0.00      | 129,865.00    |
| 01 00 00 0003 2.3.7.1.01-12(S) |                | Gasolina                                     | 1955    | 33,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 5,752,402.02        | 241,500.00   | 568,984.11   | 286,252.57   | 424,363.68   | 585,012.55   | 302,684.56   | 469,079.07   | 385,760.91   | 361,833.66   | 0.00    | 0.00      | 0.00      | 3,625,471.11  |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                      | 1955    | 2,652,000.00        | 166,000.00   | 166,000.00   | 170,270.76   | 166,000.00   | 166,000.00   | 172,000.00   | 172,000.00   | 175,899.00   | 175,899.00   | 0.00    | 0.00      | 0.00      | 1,530,068.76  |
| 01 00 00 0004 2.1.1.2.01-11(P) |                | Personal igualado                            | 1955    | 616,365.41          | 63,500.00    | 63,500.00    | 63,500.00    | 78,500.00    | 63,500.00    | 63,500.00    | 63,500.00    | 60,000.00    | 60,000.00    | 0.00    | 0.00      | 0.00      | 579,500.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                          | 1955    | 221,000.00          | 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 2.1.1.5.01-11(P) |                | Prestaciones económicas                      | 9996    | 413,948.00          | 0.00         | 74,153.21    | 0.00         | 126,713.96   | 68,073.00    | 0.00         | 88,690.21    | 22,278.00    | 0.00         | 0.00    | 0.00      | 0.00      | 379,908.38    |
| 01 00 00 0004 2.1.2.2.06-11(P) |                | Incentivo por Rendimiento Individual         | 1955    | 40,600.00           | 0.00         | 0.00         | 4,094.48     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,094.48      |
| 01 00 00 0004 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud            | 1955    | 188,026.80          | 0.00         | 0.00         | 0.00         | 4,094.47     | 5,299.25     | 8,194.73     | 4,094.48     | 4,094.48     | 0.00         | 0.00    | 0.00      | 0.00      | 25,777.41     |
| 01 00 00 0004 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones        | 9995    | 121,702.00          | 0.00         | 0.00         | 4,100.25     | 4,100.25     | 5,300.95     | 0.00         | 4,100.25     | 4,100.25     | 0.00         | 0.00    | 0.00      | 0.00      | 21,701.95     |
| 01 00 00 0004 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral   | 1955    | 34,476.00           | 0.00         | 0.00         | 635.25       | 693.00       | 896.91       | 693.00       | 693.00       | 704.90       | 0.00         | 0.00    | 0.00      | 0.00      | 4,316.06      |
| 01 00 00 0004 2.2.1.3.01-12(S) |                | Teléfono local                               | 1955    | 45,000.00           | 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 2.2.1.5.01-12(S) |                | Servicio de internet y televisión por cable  | 1955    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.2.2.2.01-12(S) |                | Impresión, encuademación y rotulación        | 1955    | 32,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 19,700.00    | 0.00    | 0.00      | 0.00      | 19,700.00     |
| 01 00 00 0004 2.2.7.2.01-12(S) |                | Mantenimiento y reparación de mobiliarios y  | 1955    | 20,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 01 00 00 0004 2.2.8.2.01-11(P) |                | Comisiones y gastos                          | 1955    | 51,482.00           | 0.00         | 2,219.60     | 1,763.92     | 0.00         | 4,126.77     | 941.83       | 2,351.92     | 0.00         | 2,793.76     | 0.00    | 0.00      | 0.00      | 14,197.80     |

| 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 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                          | 1955    | 60,000.00           | 0.00       | 2,579.77   | 2,204.85                | 0.00         | 4,812.94       | 724.97       | 3,359.63          | 0.00       | 4,319.71     | 0.00    | 0.00      | 0.00      | 18,001.87     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                          | 9995    | 28,200.00           | 0.00       | 1,010.79   | 152.18                  | 0.00         | 1,725.43       | 222.39       | 1,171.21          | 0.00       | 233.00       | 0.00    | 0.00      | 0.00      | 4,515.00      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                          | 1955    | 63,116.81           | 0.00       | 2,363.18   | 3,630.88                | 0.00         | 4,587.80       | 2,260.64     | 1,945.15          | 0.00       | 5,633.19     | 0.00    | 0.00      | 0.00      | 20,420.84     |
| 01                          | 00 | 00 | 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 31,585.00           | 0.00       | 0.00       | 0.00                    | 0.00         | 12,480.00      | 19,101.00    | 0.00              | 0.00       | 0.00         | 0.00    | 0.00      | 0.00      | 31,581.00     |
| 01                          | 00 | 00 | 0004 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 60,000.00           | 0.00       | 0.00       | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 35,355.00    | 0.00    | 0.00      | 0.00      | 35,355.00     |
| 01                          | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955    | 123,000.00          | 0.00       | 25,570.00  | 0.00                    | 0.00         | 51,054.50      | 0.00         | 45,390.00         | 0.00       | 0.00         | 0.00    | 0.00      | 0.00      | 122,014.50    |
| 01                          | 00 | 00 | 0004 | 2.3.9.8.01-21(I) | Repuestos                                    | 1955    | 528,000.00          | 0.00       | 206,065.59 | 17,100.00               | 32,262.00    | 169,535.00     | 12,000.00    | 8,051.56          | 42,500.00  | 0.00         | 0.00    | 0.00      | 0.00      | 487,514.15    |
| 01                          | 00 | 00 | 0004 | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p              | 1955    | 190,700.00          | 0.00       | 13,521.97  | 0.00                    | 0.00         | 10,620.00      | 11,046.00    | 9,440.00          | 64,184.28  | 45,900.00    | 0.00    | 0.00      | 0.00      | 154,712.25    |
| 01                          | 00 | 00 | 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería     | 1955    | 47,200.00           | 0.00       | 0.00       | 0.00                    | 0.00         | 0.00           | 0.00         | 47,191.66         | 0.00       | 0.00         | 0.00    | 0.00      | 0.00      | 47,191.66     |
| 01                          | 00 | 00 | 0004 | 2.6.6.2.01-21(I) | Equipos de seguridad                         | 1955    | 40,000.00           | 0.00       | 0.00       | 6,800.00                | 0.00         | 0.00           | 0.00         | 5,100.00          | 0.00       | 0.00         | 0.00    | 0.00      | 0.00      | 11,900.00     |
| 01                          | 00 | 00 | 0004 | 2.6.8.3.01-21(I) | Programas de informática                     | 1955    | 144,000.00          | 12,000.00  | 12,000.00  | 12,000.00               | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00         | 12,000.00  | 12,000.00    | 0.00    | 0.00      | 0.00      | 108,000.00    |
| 11                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                   |         | 17,546,030.87       | 136,000.00 | 743,434.50 | 1,636,812.22            | 1,145,461.71 | 1,434,811.56   | 1,910,648.53 | 1,563,034.98      | 943,472.78 | 2,107,571.60 | 0.00    | 0.00      | 0.00      | 11,621,247.88 |
| 11                          | 00 |    |      |                  | N/A                                          |         | 17,546,030.87       | 136,000.00 | 743,434.50 | 1,636,812.22            | 1,145,461.71 | 1,434,811.56   | 1,910,648.53 | 1,563,034.98      | 943,472.78 | 2,107,571.60 | 0.00    | 0.00      | 0.00      | 11,621,247.88 |
| 11                          | 00 | 00 |      |                  | N/A                                          |         | 7,506,030.87        | 136,000.00 | 743,434.50 | 1,499,412.22            | 796,508.34   | 774,365.56     | 372,168.53   | 962,114.98        | 521,472.78 | 617,971.60   | 0.00    | 0.00      | 0.00      | 6,423,448.51  |
| 11                          | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS            |         | 7,506,030.87        | 136,000.00 | 743,434.50 | 1,499,412.22            | 796,508.34   | 774,365.56     | 372,168.53   | 962,114.98        | 521,472.78 | 617,971.60   | 0.00    | 0.00      | 0.00      | 6,423,448.51  |
| 11                          | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 678,000.00          | 64,000.00  | 64,000.00  | 67,413.03               | 64,000.00    | 64,000.00      | 64,000.00    | 64,000.00         | 64,000.00  | 64,000.00    | 0.00    | 0.00      | 0.00      | 579,413.03    |
| 11                          | 00 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 56,500.00           | 0.00       | 0.00       | 0.00                    |              |                |              |                   |            |              |         |           |           |               |



|                             |    |    |      | 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 |
| 14                          | 00 | 00 | 0002 | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 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          |
| 14                          | 00 | 00 | 0002 | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 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          |
| 14                          | 00 | 00 | 0002 | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 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          |
| 14                          | 00 | 00 | 0002 | 2.4.1.4.01-13(E)  | Becas nacionales                                            | 1955                    | 160,000.00          | 9,000.00     | 13,000.00    | 9,000.00       | 9,000.00     | 9,000.00          | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 0.00    | 0.00      | 0.00      | 85,000.00     |
| 14                          | 00 | 00 | 0003 |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                         | 501,208.16          | 39,500.00    | 49,000.00    | 54,000.00      | 55,500.00    | 54,500.00         | 55,500.00    | 67,760.00    | 43,500.00    | 40,500.00    | 0.00    | 0.00      | 0.00      | 459,760.00    |
| 14                          | 00 | 00 | 0003 | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955                    | 269,594.60          | 27,500.00    | 27,500.00    | 36,500.00      | 40,500.00    | 27,500.00         | 27,500.00    | 27,500.00    | 27,500.00    | 27,500.00    | 0.00    | 0.00      | 0.00      | 269,500.00    |
| 14                          | 00 | 00 | 0003 | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955                    | 13,500.00           | 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 | 0003 | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 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          |
| 14                          | 00 | 00 | 0003 | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 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          |
| 14                          | 00 | 00 | 0003 | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 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          |
| 14                          | 00 | 00 | 0003 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955                    | 218,113.56          | 12,000.00    | 21,500.00    | 17,500.00      | 15,000.00    | 27,000.00         | 28,000.00    | 40,260.00    | 16,000.00    | 13,000.00    | 0.00    | 0.00      | 0.00      | 190,260.00    |
| 14                          | 00 | 00 | 0004 |                   | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO                     |                         | 921,866.84          | 53,500.00    | 83,770.00    | 60,000.00      | 86,000.00    | 77,900.00         | 50,500.00    | 52,376.12    | 47,000.00    | 78,000.00    | 0.00    | 0.00      | 0.00      | 589,046.12    |
| 14                          | 00 | 00 | 0004 | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955                    | 261,392.80          | 29,000.00    | 29,000.00    | 37,000.00      | 37,000.00    | 29,000.00         | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 14                          | 00 | 00 | 0004 | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955                    | 16,000.00           | 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 | 0004 | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 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          |
| 14                          | 00 | 00 | 0004 | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 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          |
| 14                          | 00 | 00 | 0004 | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 1955                    | 2,496.00            | 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 | 2.2.8.6.01-13(E)  | Eventos generales                                           | 1955                    | 136,000.00          | 0.00         | 31,270.00    | 0.00           | 0.00         | 5,900.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 37,170.00     |
| 14                          | 00 | 00 | 0004 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955                    | 505,978.04          | 24,500.00    | 23,500.00    | 23,000.00      | 49,000.00    | 43,000.00         | 25,500.00    | 27,376.12    | 22,000.00    | 53,000.00    | 0.00    | 0.00      | 0.00      | 290,876.12    |
| 96                          |    |    |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                         | 2,044,793.19        | 0.00         | 1,604,321.26 | 0.00           | 0.00         | 241,318.00        | 0.00         | 0.00         | 33,056.26    | 104,000.00   | 0.00    | 0.00      | 0.00      | 1,982,695.52  |
| 96                          | 00 |    |      |                   | N/A                                                         |                         | 2,044,793.19        | 0.00         | 1,604,321.26 | 0.00           | 0.00         | 241,318.00        | 0.00         | 0.00         | 33,056.26    | 104,000.00   | 0.00    | 0.00      | 0.00      | 1,982,695.52  |
| 96                          | 00 | 00 |      |                   | N/A                                                         |                         | 2,044,793.19        | 0.00         | 1,604,321.26 | 0.00           | 0.00         | 241,318.00        | 0.00         | 0.00         | 33,056.26    | 104,000.00   | 0.00    | 0.00      | 0.00      | 1,982,695.52  |
| 96                          | 00 | 00 | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                         | 2,044,793.19        | 0.00         | 1,604,321.26 | 0.00           | 0.00         | 241,318.00        | 0.00         | 0.00         | 33,056.26    | 104,000.00   | 0.00    | 0.00      | 0.00      | 1,982,695.52  |
| 96                          | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 9996                    | 631,460.00          | 0.00         | 191,009.50   | 0.00           | 0.00         | 241,318.00        | 0.00         | 0.00         | 33,056.26    | 104,000.00   | 0.00    | 0.00      | 0.00      | 569,383.76    |
| 96                          | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955                    | 1,413,333.19        | 0.00         | 1,413,311.76 | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,413,311.76  |
| 98                          |    |    |      |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                         | 170,880.00          | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 98                          | 00 |    |      |                   | N/A                                                         |                         | 170,880.00          | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 98                          | 00 | 00 |      |                   | N/A                                                         |                         | 170,880.00          | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 98                          | 00 | 00 | 0000 |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                         | 170,880.00          | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955                    | 105,000.00          | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 9996                    | 65,880.00           | 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          |
| Total General               |    |    |      |                   |                                                             |                         | 47,753,875.00       | 1,998,940.00 | 4,613,903.20 | 3,640,700.09   | 3,241,300.45 | 4,200,368.06      | 3,921,789.45 | 4,116,489.07 | 3,124,074.59 | 4,436,025.92 | 0.00    | 0.00      | 0.00      | 33,293,590.83 |