

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 |  |
| 7351                           |                | JUNTA DE DISTRITO MUNICIPAL DE SANTA BARBARA EL 6 |         | 16,977,330.89       | 1,038,999.89     | 1,052,675.33 | 1,022,807.90 | 1,121,282.50            | 1,058,141.70 | 1,069,399.88 | 1,067,783.50   | 1,026,980.62 | 1,108,587.79 | 0.00              | 0.00      | 0.00      | 9,566,659.11  |  |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL      |         | 5,610,170.66        | 460,913.96       | 378,216.76   | 379,609.11   | 674,299.13              | 401,482.52   | 488,339.88   | 464,685.73     | 447,753.62   | 380,243.99   | 0.00              | 0.00      | 0.00      | 4,075,544.70  |  |
| 01 00                          |                | N/A                                               |         | 5,610,170.66        | 460,913.96       | 378,216.76   | 379,609.11   | 674,299.13              | 401,482.52   | 488,339.88   | 464,685.73     | 447,753.62   | 380,243.99   | 0.00              | 0.00      | 0.00      | 4,075,544.70  |  |
| 01 00 00                       |                | N/A                                               |         | 5,610,170.66        | 460,913.96       | 378,216.76   | 379,609.11   | 674,299.13              | 401,482.52   | 488,339.88   | 464,685.73     | 447,753.62   | 380,243.99   | 0.00              | 0.00      | 0.00      | 4,075,544.70  |  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                             |         | 690,734.66          | 41,000.00        | 61,000.00    | 76,000.00    | 63,200.00               | 41,000.00    | 81,500.00    | 56,000.00      | 41,000.00    | 56,000.00    | 0.00              | 0.00      | 0.00      | 516,700.00    |  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                           | 1955    | 492,000.00          | 41,000.00        | 40,500.00    | 41,000.00    | 41,000.00               | 41,000.00    | 41,000.00    | 41,000.00      | 41,000.00    | 41,000.00    | 0.00              | 0.00      | 0.00      | 368,500.00    |  |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                               | 1955    | 41,000.00           | 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    | 50,000.00           | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 20,000.00    | 15,000.00      | 0.00         | 15,000.00    | 0.00              | 0.00      | 0.00      | 50,000.00     |  |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                 | 1955    | 4,397.00            | 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    | 4,400.00            | 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 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral        | 1955    | 737.00              | 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 2.2.3.1.01-12(S) |                | Viáticos dentro del país                          | 1955    | 55,131.00           | 0.00             | 20,500.00    | 0.00         | 20,500.00               | 0.00         | 14,131.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 55,131.00     |  |
| 01 00 00 0001 2.2.3.1.01-12(S) |                | Viáticos dentro del país                          | 9998    | 6,369.66            | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 6,369.00     | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 6,369.00      |  |
| 01 00 00 0001 2.2.8.7.06-21(I) |                | Otros servicios técnicos profesionales            | 1955    | 35,000.00           | 0.00             | 0.00         | 35,000.00    | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 35,000.00     |  |
| 01 00 00 0001 2.3.9.8.02-21(I) |                | Accesorios                                        | 1955    | 1,700.00            | 0.00             | 0.00         | 0.00         | 1,700.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 1,700.00      |  |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                          |         | 4,269,072.00        | 407,819.23       | 313,979.23   | 291,321.23   | 575,003.23              | 347,654.23   | 383,948.23   | 378,169.23     | 372,409.23   | 321,876.23   | 0.00              | 0.00      | 0.00      | 3,392,180.07  |  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                           | 1955    | 1,617,600.00        | 167,000.00       | 169,200.00   | 150,500.00   | 173,100.00              | 141,000.00   | 148,500.00   | 130,100.00     | 132,500.00   | 147,500.00   | 0.00              | 0.00      | 0.00      | 1,359,400.00  |  |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                               | 1955    | 134,800.00          | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |  |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                               | 1955    | 240,000.00          | 23,579.23        | 23,579.23    | 23,579.23    | 23,579.23               | 23,579.23    | 23,579.23    | 23,579.23      | 23,579.23    | 23,579.23    | 0.00              | 0.00      | 0.00      | 212,213.07    |  |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                 | 1955    | 141,546.00          | 0.00             | 5,000.00     | 22,000.00    | 38,000.00               | 16,000.00    | 8,500.00     | 9,500.00       | 2,500.00     | 22,500.00    | 0.00              | 0.00      | 0.00      | 124,000.00    |  |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                 | 9995    | 25,200.00           | 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 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país               | 1955    | 178,300.00          | 15,000.00        | 15,000.00    | 15,000.00    | 15,000.00               | 15,000.00    | 15,000.00    | 18,000.00      | 35,800.00    | 5,500.00     | 0.00              | 0.00      | 0.00      | 149,300.00    |  |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                 | 1955    | 5,785.00            | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |  |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones             | 1955    | 5,794.00            | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |  |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral        | 1955    | 979.00              | 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 2.2.1.5.01-12(S) |                | Servicio de internet y televisión por cable       | 1955    | 20,000.00           | 0.00             | 6,000.00     | 0.00         | 4,400.00                | 0.00         | 0.00         | 3,000.00       | 0.00         | 4,500.00     | 0.00              | 0.00      | 0.00      | 17,900.00     |  |
| 01 00 00 0003 2.2.3.1.01-11(P) |                | Viáticos dentro del país                          | 1955    | 21,000.00           | 0.00             | 20,500.00    | -20,500.00   | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |  |
| 01 00 00 0003 2.2.3.1.01-12(S) |                | Viáticos dentro del país                          | 1955    | 20,500.00           | 0.00             | 0.00         | 20,500.00    | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 20,500.00     |  |
| 01 00 00 0003 2.2.7.1.03-21(I) |                | Limpieza, desmalezamiento de tierras y terrenos   | 1955    | 150,000.00          | 0.00             | 0.00         | 0.00         | 150,000.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 150,000.00    |  |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                                 | 1955    | 154,000.00          | 0.00             | 3,500.00     | 0.00         | 36,500.00               | 0.00         | 6,000.00     | 102,000.00     | 5,000.00     | 0.00         | 0.00              | 0.00      | 0.00      | 153,000.00    |  |
| 01 00 00 0003 2.2.8.7.06-11(P) |                | Otros servicios técnicos profesionales            | 1955    | 20,000.00           | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 10,000.00    | 0.00              | 0.00      | 0.00      | 10,000.00     |  |
| 01 00 00 0003 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales            | 9995    | 31,248.00           | 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 2.2.9.2.01-11(P) |                | Servicios de alimentación                         | 1955    | 10,000.00           | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 10,000.00    | 0.00              | 0.00      | 0.00      | 10,000.00     |  |
| 01 00 00 0003 2.2.9.2.01-21(I) |                | Servicios de alimentación                         | 1955    | 6,820.00            | 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 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas                 | 1955    | 29,500.00           | 0.00             | 1,500.00     | 0.00         | 3,500.00                | 2,000.00     | 0.00         | 9,250.00       | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 16,250.00     |  |
| 01 00 00 0003 2.3.7.1.02-21(I) |                | Gasoil                                            | 1955    | 1,429,000.00        | 202,240.00       | 69,700.00    | 80,242.00    | 130,924.00              | 146,165.00   | 167,855.00   | 76,740.00      | 173,030.00   | 98,297.00    | 0.00              | 0.00      | 0.00      | 1,145,193.00  |  |
| 01 00 00 0003 2.3.9.1.01-12(S) |                | Útiles y materiales de limpieza e higiene         | 1955    | 2,000.00            | 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 2.3.9.6.01-21(I) |                | Productos eléctricos y afines                     | 1955    | 25,000.00           | 0.00             | 0.00         | 0.00         | 0.00                    | 3,910.00     | 14,514.00    | 6,000.00       | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 24,424.00     |  |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS           |         | 650,364.00          | 12,094.73        | 3,237.53     | 12,287.88    | 36,095.90               | 12,828.29    | 22,891.65    | 30,516.50      | 34,344.39    | 2,367.76     | 0.00              | 0.00      | 0.00      | 166,664.63    |  |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                           | 1955    | 278,600.00          | 0.00             | 0.00         | 0.00         | 2,500.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 2,500.00      |  |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                               | 1955    | 27,000.00           | 0.00             | 0.00         | 0.00         | 175.00                  | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 175.00        |  |
| 01 00 00 0004 2.2.2.2.01-12(S) |                | Impresión, encuadernación y rotulación            | 1955    | 24,689.00           | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 982.77       | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 982.77        |  |
| 01 00 00 0004 2.2.2.2.01-13(E) |                | Impresión, encuadernación y rotulación            | 1955    | 17,000.00           | 0.00             | 264.61       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 264.61        |  |
| 01 00 00 0004 2.2.5.9.01-21(I) |                | Licencias Informáticas                            | 1955    | 180,000.00          | 10,000.00        | 0.00         | 10,000.00    | 10,000.00               | 10,000.00    | 20,000.00    | 10,000.00      | 30,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 100,000.00    |  |
| 01 00 00 0004 2.2.8.2.01-11(P) |                | Comisiones y gastos                               | 1955    | 20,639.00           | 397.62           | 702.17       | 551.44       | 663.88                  | 499.69       | 522.37       | 597.52         | 492.82       | 582.82       | 0.00              | 0.00      | 0.00      | 5,010.33      |  |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                               | 1955    | 15,979.00           | 487.75           | 1,038.63     | 587.42       | 10,566.60               | 443.50       | 184.00       | 780.78         | 516.82       | 740.77       | 0.00              | 0.00      | 0.00      | 15,346.27     |  |

|                             |    |    |      | 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 | 2.2.8.2.01-13(E)                                             | Comisiones y gastos                             | 1955                                                      | 5,728.00                | 356.50     | 0.00       | 219.85     | 306.57         | 484.13     | 387.55     | 391.00            | 420.47     | 238.38     | 0.00    | 0.00      | 0.00      | 2,804.45      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I)                                             | Comisiones y gastos                             | 1955                                                      | 30,729.00               | 852.86     | 1,232.12   | 929.17     | 883.85         | 1,400.97   | 814.96     | 1,147.20          | 914.28     | 805.79     | 0.00    | 0.00      | 0.00      | 8,981.20      |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.02-11(P)                                             | Servicios jurídicos                             | 1955                                                      | 15,500.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 6,000.00          | 2,000.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,000.00      |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.02-21(I)                                             | Servicios jurídicos                             | 1955                                                      | 10,000.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 10,000.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.06-21(I)                                             | Otros servicios técnicos profesionales          | 1955                                                      | 11,000.00               | 0.00       | 0.00       | 0.00       | 11,000.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,000.00     |
| 01                          | 00 | 00 | 0004 | 2.3.3.1.01-12(S)                                             | Papel de escritorio                             | 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          |
| 01                          | 00 | 00 | 0004 | 2.3.9.2.01-12(S)                                             | Útiles y materiales de escritorio, oficina e    | 1955                                                      | 8,500.00                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,600.00          | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,600.00      |
| 11                          |    |    |      |                                                              | OBRAS PÚBLICAS MUNICIPALES                      |                                                           | 4,164,420.11            | 0.00       | 0.00       | 67,190.00  | 90,073.00      | 85,873.00  | 0.00       | 106,860.00        | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 349,996.00    |
| 11                          | 00 |    |      |                                                              |                                                 | N/A                                                       | 4,164,420.11            | 0.00       | 0.00       | 67,190.00  | 90,073.00      | 85,873.00  | 0.00       | 106,860.00        | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 349,996.00    |
| 11                          | 00 | 01 |      |                                                              |                                                 | Construcción de Vías de Comunicación y Anexos             | 3,978,420.11            | 0.00       | 0.00       | 67,190.00  | 90,073.00      | 85,873.00  | 0.00       | 106,860.00        | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 349,996.00    |
| 11                          | 00 | 01 | 0051 | CONSTRUCCION DE ACERAS Y CONTENES EN LA POBLACION.           |                                                 |                                                           | 3,978,420.11            | 0.00       | 0.00       | 67,190.00  | 90,073.00      | 85,873.00  | 0.00       | 106,860.00        | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 349,996.00    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I)                                             | Infraestructura terrestre y obras anexas        | 1955                                                      | 350,000.00              | 0.00       | 0.00       | 67,190.00  | 90,073.00      | 85,873.00  | 0.00       | 106,860.00        | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 349,996.00    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I)                                             | Infraestructura terrestre y obras anexas        | 9992                                                      | 3,628,420.11            | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 11 |      |                                                              |                                                 | Construcción Infraestructuras Urbanísticas y Ornamentales | 186,000.00              | 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 | 11 | 0051 | CONTINUACION CONSTRUCCION DE MURAL FOTOGRAFICO EN LOS ROBLES |                                                 |                                                           | 186,000.00              | 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 | 11 | 0051 | 2.7.2.7.01-22(I)                                             | Obras urbanísticas                              | 1955                                                      | 186,000.00              | 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  |                                                           | 5,201,913.00            | 382,650.00 | 530,500.00 | 387,139.00 | 278,000.00     | 323,638.00 | 381,000.00 | 377,188.00        | 424,853.00 | 578,995.00 | 0.00    | 0.00      | 0.00      | 3,663,963.00  |
| 12                          | 00 |    |      |                                                              | N/A                                             |                                                           | 5,201,913.00            | 382,650.00 | 530,500.00 | 387,139.00 | 278,000.00     | 323,638.00 | 381,000.00 | 377,188.00        | 424,853.00 | 578,995.00 | 0.00    | 0.00      | 0.00      | 3,663,963.00  |
| 12                          | 00 | 00 |      |                                                              |                                                 | N/A                                                       | 5,201,913.00            | 382,650.00 | 530,500.00 | 387,139.00 | 278,000.00     | 323,638.00 | 381,000.00 | 377,188.00        | 424,853.00 | 578,995.00 | 0.00    | 0.00      | 0.00      | 3,663,963.00  |
| 12                          | 00 | 00 | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES             |                                                 |                                                           | 4,485,638.00            | 332,650.00 | 480,500.00 | 335,139.00 | 278,000.00     | 215,000.00 | 321,000.00 | 377,188.00        | 424,853.00 | 578,995.00 | 0.00    | 0.00      | 0.00      | 3,343,325.00  |
| 12                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S)                                             | Sueldos empleados fijos                         | 1955                                                      | 2,634,100.00            | 275,750.00 | 281,000.00 | 240,500.00 | 240,000.00     | 177,000.00 | 177,000.00 | 187,200.00        | 198,200.00 | 193,000.00 | 0.00    | 0.00      | 0.00      | 1,969,650.00  |
| 12                          | 00 | 00 | 0002 | 2.1.1.2.06-21(I)                                             | Jornales                                        | 1955                                                      | 631,180.00              | 0.00       | 123,700.00 | 72,500.00  | 37,000.00      | 0.00       | 35,000.00  | 150,000.00        | 138,500.00 | 0.00       | 0.00    | 0.00      | 0.00      | 556,700.00    |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S)                                             | Sueldo Anual No. 13                             | 1955                                                      | 235,500.00              | 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 | 0002 | 2.2.7.1.02-21(I)                                             | Mantenimientos y reparaciones especiales        | 1955                                                      | 109,780.00              | 0.00       | 0.00       | 0.00       | 0.00           | 28,000.00  | 0.00       | 0.00              | 2,275.00   | 13,000.00  | 0.00    | 0.00      | 0.00      | 43,275.00     |
| 12                          | 00 | 00 | 0002 | 2.2.7.1.03-12(S)                                             | Limpieza, desmalezamiento de tierras y terrenos | 1955                                                      | 105,000.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 105,000.00 | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 105,000.00    |
| 12                          | 00 | 00 | 0002 | 2.2.7.1.03-21(I)                                             | Limpieza, desmalezamiento de tierras y terrenos | 1955                                                      | 444,600.00              | 50,000.00  | 50,000.00  | 18,000.00  | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00       | 294,600.00 | 0.00    | 0.00      | 0.00      | 416,600.00    |
| 12                          | 00 | 00 | 0002 | 2.2.7.1.03-21(I)                                             | Limpieza, desmalezamiento de tierras y terrenos | 9995                                                      | 40,320.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 39,800.00  | 0.00    | 0.00      | 0.00      | 39,800.00     |
| 12                          | 00 | 00 | 0002 | 2.2.7.2.06-21(I)                                             | Mantenimiento y reparación de equipos de        | 1955                                                      | 110,000.00              | 0.00       | 25,800.00  | 0.00       | 0.00           | 5,000.00   | 0.00       | 0.00              | 33,985.00  | 0.00       | 0.00    | 0.00      | 0.00      | 64,785.00     |
| 12                          | 00 | 00 | 0002 | 2.3.6.3.04-21(I)                                             | Herramientas menores                            | 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          |
| 12                          | 00 | 00 | 0002 | 2.3.7.2.06-21(I)                                             | Pinturas, lacas, barnices, diluyentes y         | 1955                                                      | 41,105.00               | 0.00       | 0.00       | 4,139.00   | 0.00           | 0.00       | 0.00       | 0.00              | 33,843.00  | 0.00       | 0.00    | 0.00      | 0.00      | 37,982.00     |
| 12                          | 00 | 00 | 0002 | 2.3.9.6.01-21(I)                                             | Productos eléctricos y afines                   | 1955                                                      | 25,000.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 15,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 12                          | 00 | 00 | 0002 | 2.3.9.8.01-21(I)                                             | Repuestos                                       | 1955                                                      | 40,053.00               | 0.00       | 0.00       | 0.00       | 1,000.00       | 5,000.00   | 0.00       | 19,988.00         | 0.00       | 4,200.00   | 0.00    | 0.00      | 0.00      | 30,188.00     |
| 12                          | 00 | 00 | 0002 | 2.3.9.8.02-21(I)                                             | Accesorios                                      | 1955                                                      | 56,000.00               | 6,900.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 20,000.00         | 3,050.00   | 24,395.00  | 0.00    | 0.00      | 0.00      | 54,345.00     |
| 12                          | 00 | 00 | 0003 | MANEJO DE RESIDUOS SÓLIDOS                                   |                                                 |                                                           | 716,275.00              | 50,000.00  | 50,000.00  | 52,000.00  | 0.00           | 108,638.00 | 60,000.00  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 320,638.00    |
| 12                          | 00 | 00 | 0003 | 2.1.1.2.06-21(I)                                             | Jornales                                        | 1955                                                      | 19,400.00               | 0.00       | 0.00       | 0.00       | 0.00           | 19,400.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 19,400.00     |
| 12                          | 00 | 00 | 0003 | 2.2.7.1.03-21(I)                                             | Limpieza, desmalezamiento de tierras y terrenos | 1955                                                      | 380,000.00              | 50,000.00  | 50,000.00  | 52,000.00  | 0.00           | 46,000.00  | 60,000.00  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 258,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.5.3.01-21(I)                                             | Llantas y neumáticos                            | 1955                                                      | 65,475.00               | 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 | 2.6.4.1.01-21(I)                                             | Automóviles y camiones                          | 1955                                                      | 251,400.00              | 0.00       | 0.00       | 0.00       | 0.00           | 43,238.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 43,238.00     |
| 14                          |    |    |      |                                                              | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES  |                                                           | 1,105,447.00            | 51,000.00  | 36,238.57  | 76,345.00  | 66,190.37      | 199,720.00 | 63,740.00  | 72,005.00         | 139,654.00 | 134,628.80 | 0.00    | 0.00      | 0.00      | 839,521.74    |
| 14                          | 00 |    |      |                                                              | N/A                                             |                                                           | 1,105,447.00            | 51,000.00  | 36,238.57  | 76,345.00  | 66,190.37      | 199,720.00 | 63,740.00  | 72,005.00         | 139,654.00 | 134,628.80 | 0.00    | 0.00      | 0.00      | 839,521.74    |
| 14                          | 00 | 00 |      |                                                              |                                                 | N/A                                                       | 1,105,447.00            | 51,000.00  | 36,238.57  | 76,345.00  | 66,190.37      | 199,720.00 | 63,740.00  | 72,005.00         | 139,654.00 | 134,628.80 | 0.00    | 0.00      | 0.00      | 839,521.74    |
| 14                          | 00 | 00 | 0001 | ASISTENCIA SOCIAL                                            |                                                 |                                                           | 1,105,447.00            | 51,000.00  | 36,238.57  | 76,345.00  | 66,190.37      | 199,720.00 | 63,740.00  | 72,005.00         | 139,654.00 | 134,628.80 |         |           |           |               |

|                             |                |    |             | 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 |
| 14                          | 00             | 00 | 0001        | 2.6.1.4.01-21(I)  | Electrodomésticos                                           | 1955         | 11,000.00               | 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        | 2.6.4.8.01-21(I)  | Otros equipos de transporte                                 | 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          |
| 15                          |                |    |             |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |              | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 50,000.00     |
| 15                          | 00             |    |             |                   | N/A                                                         |              | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 50,000.00     |
| 15                          | 00             | 00 |             |                   | N/A                                                         |              | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 50,000.00     |
| 15                          | 00             | 00 | 0001        |                   | FOMENTO DE LA CULTURA Y EL ARTE                             |              | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 50,000.00     |
| 15                          | 00             | 00 | 0001        | 2.2.9.2.01-21(I)  | Servicios de alimentación                                   | 1955         | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 50,000.00     |
| 96                          |                |    |             |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |              | 688,740.12              | 131,715.93   | 95,000.00    | 99,804.79    | 0.00           | 34,708.18    | 69,600.00    | 32,324.77         | 0.00      | 0.00      | 0.00      | 463,153.67    |
| 96                          | 00             |    |             |                   | N/A                                                         |              | 688,740.12              | 131,715.93   | 95,000.00    | 99,804.79    | 0.00           | 34,708.18    | 69,600.00    | 32,324.77         | 0.00      | 0.00      | 0.00      | 463,153.67    |
| 96                          | 00             | 00 |             |                   | N/A                                                         |              | 688,740.12              | 131,715.93   | 95,000.00    | 99,804.79    | 0.00           | 34,708.18    | 69,600.00    | 32,324.77         | 0.00      | 0.00      | 0.00      | 463,153.67    |
| 96                          | 00             | 00 | 0001        |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |              | 651,035.12              | 131,715.93   | 95,000.00    | 99,804.79    | 0.00           | 34,708.18    | 31,895.00    | 32,324.77         | 0.00      | 0.00      | 0.00      | 425,448.67    |
| 96                          | 00             | 00 | 0001        | 2.9.3.1.02-21(I)  | Intereses de la deuda comercial externa de corto            | 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          |
| 96                          | 00             | 00 | 0001        | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955         | 224,000.00              | 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        | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 9998         | 11,035.12               | 11,035.12    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 11,035.12     |
| 96                          | 00             | 00 | 0001        | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955         | 416,000.00              | 120,680.81   | 95,000.00    | 99,804.79    | 0.00           | 34,708.18    | 31,895.00    | 32,324.77         | 0.00      | 0.00      | 0.00      | 414,413.55    |
| 96                          | 00             | 00 | 0002        |                   | PAGO DE INTERESES                                           |              | 37,705.00               | 0.00         | 0.00         | 0.00         | 0.00           | 37,705.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 37,705.00     |
| 96                          | 00             | 00 | 0002        | 2.9.3.1.01-21(I)  | Intereses de la deuda comercial interna de corto            | 1955         | 37,705.00               | 0.00         | 0.00         | 0.00         | 0.00           | 37,705.00    | 0.00         | 0.00              | 0.00      | 0.00      | 0.00      | 37,705.00     |
| 98                          |                |    |             |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |              | 156,640.00              | 12,720.00    | 12,720.00    | 12,720.00    | 12,720.00      | 16,720.00    | 14,720.00    | 14,720.00         | 14,720.00 | 0.00      | 0.00      | 124,480.00    |
| 98                          | 00             |    |             |                   | N/A                                                         |              | 156,640.00              | 12,720.00    | 12,720.00    | 12,720.00    | 12,720.00      | 16,720.00    | 14,720.00    | 14,720.00         | 14,720.00 | 0.00      | 0.00      | 124,480.00    |
| 98                          | 00             | 00 |             |                   | N/A                                                         |              | 156,640.00              | 12,720.00    | 12,720.00    | 12,720.00    | 12,720.00      | 16,720.00    | 14,720.00    | 14,720.00         | 14,720.00 | 0.00      | 0.00      | 124,480.00    |
| 98                          | 00             | 00 | 0000        |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |              | 156,640.00              | 12,720.00    | 12,720.00    | 12,720.00    | 12,720.00      | 16,720.00    | 14,720.00    | 14,720.00         | 14,720.00 | 0.00      | 0.00      | 124,480.00    |
| 98                          | 00             | 00 | 0000        | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955         | 156,640.00              | 12,720.00    | 12,720.00    | 12,720.00    | 12,720.00      | 16,720.00    | 14,720.00    | 14,720.00         | 14,720.00 | 0.00      | 0.00      | 124,480.00    |
| Total General               |                |    |             |                   | 16,977,330.89                                               | 1,038,999.89 | 1,052,675.33            | 1,022,807.90 | 1,121,282.50 | 1,058,141.70 | 1,069,399.88   | 1,067,783.50 | 1,026,980.62 | 1,108,587.79      | 0.00      | 0.00      | 0.00      | 9,566,659.11  |