

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

|                                |                |                                                |         | ETAPA: DEVENGADO    |              |              | DESTINO DE FONDO: TODOS |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |               |
|--------------------------------|----------------|------------------------------------------------|---------|---------------------|--------------|--------------|-------------------------|--------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act.    | Cuenta-Destino | Descripción                                    | Fuentes | Presupuesto Vigente | Enero        | Febrero      | Marzo                   | Abril        | Mayo         | Junio          | Julio        | Agosto            | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 7099                           |                | AYUNTAMIENTO MUNICIPAL DE PIEDRA BLANCA        |         | 91,932,959.72       | 2,272,646.44 | 3,891,653.23 | 3,640,228.92            | 3,872,522.16 | 3,110,151.17 | 2,867,856.69   | 4,179,077.13 | 2,795,407.39      | 3,054,402.49 | 3,062,929.09 | 2,362,493.47 | 6,380,688.14 | 41,490,056.32 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         | 17,029,750.16       | 828,814.75   | 1,749,952.15 | 1,280,109.44            | 1,873,259.87 | 1,010,970.77 | 933,043.59     | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 1,090,088.74 | 1,048,977.44 | 1,959,960.42 | 15,194,801.74 |
| 01 00                          |                | N/A                                            |         | 17,029,750.16       | 828,814.75   | 1,749,952.15 | 1,280,109.44            | 1,873,259.87 | 1,010,970.77 | 933,043.59     | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 1,090,088.74 | 1,048,977.44 | 1,959,960.42 | 15,194,801.74 |
| 01 00 00                       |                | N/A                                            |         | 17,029,750.16       | 828,814.75   | 1,749,952.15 | 1,280,109.44            | 1,873,259.87 | 1,010,970.77 | 933,043.59     | 1,407,464.97 | 908,628.81        | 1,103,530.79 | 1,090,088.74 | 1,048,977.44 | 1,959,960.42 | 15,194,801.74 |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                          |         | 2,267,062.42        | 160,407.37   | 200,260.23   | 209,333.80              | 187,833.80   | 168,674.88   | 200,654.29     | 167,461.53   | 126,130.40        | 208,974.01   | 151,338.50   | 167,110.83   | 304,108.83   | 2,252,288.47  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 1,432,767.06        | 130,907.37   | 140,532.63   | 152,220.00              | 135,720.00   | 119,383.62   | 135,720.00     | 103,047.24   | 96,630.40         | 109,464.08   | 103,047.24   | 103,047.24   | 103,047.24   | 1,432,767.06  |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 135,720.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 135,720.00   | 135,720.00    |
| 01 00 00 0001 2.1.2.2.08-11(P) |                | Compensaciones especiales                      | 1955    | 200.00              | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0001 2.1.3.1.01-11(P) |                | Dietas en el país                              | 1955    | 240,000.00          | 20,000.00    | 20,000.00    | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 240,000.00    |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 1955    | 114,005.00          | 9,500.00     | 9,500.00     | 9,500.00                | 9,500.00     | 9,500.00     | 9,500.00       | 9,500.00     | 9,500.00          | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 114,000.00    |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 115,633.00          | 0.00         | 16,547.06    | 15,773.53               | 10,773.53    | 10,698.04    | 10,698.04      | 7,698.04     | 0.00              | 15,396.40    | 9,698.04     | 7,698.04     | 7,698.04     | 112,678.76    |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 115,471.00          | 0.00         | 12,621.93    | 10,781.66               | 10,781.66    | 7,708.88     | 15,708.88      | 7,708.88     | 0.00              | 15,417.76    | 7,708.88     | 7,708.88     | 7,708.88     | 103,856.29    |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 113,266.36          | 0.00         | 1,058.61     | 1,058.61                | 1,058.61     | 1,384.34     | 9,027.37       | 19,507.37    | 0.00              | 39,195.77    | 1,384.34     | 19,156.67    | 20,434.67    | 113,266.36    |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                       |         | 12,430,435.48       | 546,603.19   | 1,390,052.80 | 928,184.05              | 1,542,854.08 | 687,755.58   | 589,817.31     | 1,097,431.45 | 654,694.22        | 737,216.99   | 786,251.65   | 739,294.62   | 1,327,391.60 | 11,027,547.54 |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 2,842,103.30        | 260,581.27   | 322,520.77   | 276,610.00              | 276,610.00   | 276,610.00   | 276,610.00     | 276,610.00   | 261,940.12        | 286,279.88   | 274,110.00   | 14,487.93    | 39,133.33    | 2,842,103.30  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9995    | 260,809.00          | 0.00         | 25,000.00    | 25,000.00               | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00         | 25,000.00    | 25,000.00    | 25,000.00    | 0.00         | 250,000.00    |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9996    | 1,502,059.74        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 259,622.07   | 253,976.67   | 513,598.74    |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 9998    | 54,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.1.2.08-11(P) |                | Empleados temporales                           | 1955    | 25,642.00           | 25,000.00    | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 25,000.00     |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 265,110.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 265,110.00   | 265,110.00    |
| 01 00 00 0003 2.1.1.5.01-11(P) |                | Prestaciones económicas                        | 1955    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación          | 1955    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.1.5.04-11(P) |                | Proporción de vacaciones no disfrutadas        | 1955    | 50,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 11,075.10    | 37,824.60    | 0.00         | 48,899.70     |
| 01 00 00 0003 2.1.2.2.03-11(P) |                | Pago de horas extraordinarias                  | 1955    | 75,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.2.2.08-11(P) |                | Compensaciones especiales                      | 1955    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                              | 1955    | 114,000.00          | 9,500.00     | 9,500.00     | 9,500.00                | 9,500.00     | 9,500.00     | 9,500.00       | 9,500.00     | 9,500.00          | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 114,000.00    |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 1955    | 159,864.00          | 13,322.00    | 13,322.00    | 13,322.00               | 13,322.00    | 13,322.00    | 13,322.00      | 13,322.00    | 13,322.00         | 13,322.00    | 13,322.00    | 13,322.00    | 13,322.00    | 159,864.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 223,744.00          | 0.00         | 19,595.45    | 14,599.73               | 14,174.33    | 14,599.73    | 14,599.73      | 14,776.98    | 0.00              | 29,199.46    | 14,599.73    | 14,599.73    | 14,174.33    | 164,919.20    |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 223,429.00          | 0.00         | 29,897.96    | 14,620.32               | 14,194.32    | 14,620.32    | 14,620.32      | 14,797.82    | 0.00              | 29,240.64    | 14,620.32    | 14,620.32    | 14,194.32    | 175,426.66    |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 107,816.00          | 0.00         | 22,106.19    | 12,106.19               | 19,609.79    | 6,375.80     | 2,701.09       | 2,718.59     | 0.00              | 5,372.18     | 18,254.10    | 2,686.09     | 2,614.09     | 94,544.11     |
| 01 00 00 0003 2.2.1.2.01-12(S) |                | Servicios telefónico de larga distancia        | 1955    | 48,000.00           | 0.00         | 6,991.40     | 3,495.70                | 3,495.70     | 3,495.70     | 3,495.70       | 3,495.70     | 3,495.70          | 0.00         | 6,991.40     | 3,490.60     | 3,486.55     | 41,934.15     |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                        | 1955    | 444,100.00          | 51,000.00    | 29,500.00    | 38,500.00               | 30,500.00    | 29,500.00    | 25,500.00      | 27,000.00    | 33,600.00         | 27,000.00    | 27,000.00    | 27,000.00    | 98,000.00    | 444,100.00    |
| 01 00 00 0003 2.2.2.1.02-12(S) |                | Promoción y patrocinio                         | 1955    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.2.5.1.01-23(I) |                | Alquileres y rentas de edificaciones y locales | 1955    | 67,000.00           | 0.00         | 6,000.00     | 6,000.00                | 6,000.00     | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00          | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 66,000.00     |
| 01 00 00 0003 2.2.6.6.01-23(I) |                | Seguro sobre bienes de dominio público         | 1955    | 70,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 69,748.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 69,748.00     |
| 01 00 00 0003 2.2.7.2.06-23(I) |                | Mantenimiento y reparación de equipos de       | 1955    | 1,507,457.00        | 16,000.00    | 236,820.00   | 191,430.00              | 114,132.00   | 101,680.00   | 9,760.00       | 269,680.00   | 0.00              | 103,365.00   | 96,520.00    | 88,475.00    | 279,595.00   | 1,507,457.00  |
| 01 00 00 0003 2.2.8.1.01-12(S) |                | Gastos judiciales                              | 1955    | 602,000.00          | 0.00         | 0.00         | 22,000.00               | 562,005.00   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 12,000.00    | 0.00         | 0.00         | 596,005.00    |
| 01 00 00 0003 2.2.8.2.01-11(P) |                | Comisiones y gastos                            | 1955    | 200,652.05          | 220.00       | 2,241.58     | 1,428.05                | 1,261.41     | 1,232.30     | 1,231.76       | 33,955.44    | 33,769.84         | 33,960.62    | 22,745.87    | 33,882.98    | 34,722.20    | 200,652.05    |
| 01 00 00 0003 2.2.8.2.01-12(S) |                | Comisiones y gastos                            | 1955    | 59,205.51           | 223.83       | 2,428.20     | 17,850.46               | 2,335.38     | 1,496.33     | 1,443.29       | 1,709.98     | 13,276.93         | 1,414.26     | 1,825.19     | 6,461.28     | 5,095.70     | 55,560.83     |
| 01 00 00 0003 2.2.8.2.01-13(E) |                | Comisiones y gastos                            | 1955    | 19,314.69           | 239.50       | 383.50       | 397.00                  | 376.00       | 12,211.95    | 346.00         | 349.00       | 335.50            | 0.00         | 352.75       | 340.00       | 3,983.49     | 19,314.69     |
| 01 00 00 0003 2.2.8.2.01-23(I) |                | Comisiones y gastos                            | 1955    | 43,508.92           | 1,797.09     | 2,734.67     | 2,745.23                | 2,988.15     | 2,263.61     | 1,959.42       | 3,187.34     | 13,869.13         | 2,801.95     | 2,106.43     | 2,062.02     | 3,508.92     | 42,023.96     |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                              | 1955    | 112,020.00          | 0.00         | 7,080.00     | 7,640.00                | 0.00         | 0.00         | 3,175.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 94,125.00    | 112,020.00    |
| 01 00 00 0003 2.2.8.6.01-23(I) |                | Eventos generales                              | 1955    | 267,790.60          | 91,919.50    | 25,975.00    | 10,940.00               | 52,000.00    | 17,000.00    | 0.00           | 38,701.10    | 0.00              | 0.00         | 0.00         | 3,500.00     | 27,755.00    | 267,790.60    |
|                                |                |                                                |         |                     |              |              |                         |              |              |                |              |                   |              |              |              |              |               |

|                             |    |    |      | ETAPA: DEVENGADO |                                                  |         | DESTINO DE FONDO: TODOS |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |            |            |            |            |               |
|-----------------------------|----|----|------|------------------|--------------------------------------------------|---------|-------------------------|------------|------------|----------------|------------|------------|-------------------|------------|------------|------------|------------|------------|------------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                      | Fuentes | Presupuesto Vigente     | Enero      | Febrero    | Marzo          | Abril      | Mayo       | Junio             | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Total General |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-23(I) | Otros servicios técnicos profesionales           | 1955    | 780,773.50              | 32,000.00  | 161,456.00 | 52,000.00      | 52,000.00  | 52,000.00  | 74,500.00         | 96,817.50  | 52,000.00  | 52,000.00  | 52,000.00  | 52,000.00  | 52,000.00  | 780,773.50    |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                | 1955    | 8,180.00                | 0.00       | 0.00       | 3,992.13       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,992.13      |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-23(I) | Alimentos y bebidas para personas                | 1955    | 703,933.84              | 0.00       | 33,350.00  | 102,495.00     | 272,550.00 | 40,719.00  | 10,410.00         | 49,415.00  | 59,800.00  | 37,455.00  | 44,689.84  | 53,050.00  | 0.00       | 703,933.84    |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                         | 1955    | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoi                                            | 1955    | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.05-23(I) | Aceites y grasas                                 | 1955    | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene        | 1955    | 6,000.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.9.6.01-23(I) | Productos eléctricos y afines                    | 1955    | 654,069.32              | 40,800.00  | 134,152.48 | 42,000.00      | 63,800.00  | 60,128.84  | 56,000.00         | 31,000.00  | 38,000.00  | 56,906.00  | 73,282.00  | 36,000.00  | 22,000.00  | 654,069.32    |
| 01                          | 00 | 00 | 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                  | 1955    | 25,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 20,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00     |
| 01                          | 00 | 00 | 0003 | 2.3.9.9.01-23(I) | Productos y Utiles Varios n.i.p                  | 1955    | 729,256.76              | 4,000.00   | 298,997.60 | 59,512.24      | 7,000.00   | 0.00       | 39,643.00         | 59,647.00  | 70,785.00  | 18,400.00  | 50,806.92  | 35,370.00  | 85,095.00  | 729,256.76    |
| 01                          | 00 | 00 | 0003 | 2.6.1.1.01-23(I) | Muebles, equipos de oficina y estantería         | 1955    | 50,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 9,450.00   | 0.00       | 0.00       | 9,450.00      |
| 01                          | 00 | 00 | 0003 | 2.6.1.2.01-23(I) | Muebles de alojamiento                           | 1955    | 16,784.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS          |         | 2,332,252.26            | 121,804.19 | 159,639.12 | 142,591.59     | 142,571.99 | 154,540.31 | 142,571.99        | 142,571.99 | 127,804.19 | 157,339.79 | 152,498.59 | 142,571.99 | 328,459.99 | 1,914,965.73  |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                          | 1955    | 1,510,624.32            | 115,804.19 | 123,971.81 | 125,888.00     | 125,888.00 | 137,856.32 | 125,888.00        | 125,888.00 | 121,804.19 | 129,971.81 | 125,888.00 | 125,888.00 | 125,888.00 | 1,510,624.32  |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 1955    | 127,888.00              | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 125,888.00 | 125,888.00    |
| 01                          | 00 | 00 | 0004 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación            | 1955    | 9,926.60                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 9,926.60   | 0.00       | 0.00       | 9,926.60      |
| 01                          | 00 | 00 | 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 1955    | 25,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.2.2.09-12(S) | Bono por desempeño a servidores de carrera       | 9996    | 332,384.06              | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 60,000.00  | 60,000.00     |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 1955    | 58,790.28               | 0.00       | 9,798.38   | 4,899.19       | 4,899.19   | 4,899.19   | 4,899.19          | 4,899.19   | 0.00       | 9,798.38   | 4,899.19   | 4,899.19   | 4,899.19   | 58,790.28     |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 1955    | 108,807.00              | 0.00       | 13,710.63  | 4,906.10       | 4,906.10   | 4,906.10   | 4,906.10          | 4,906.10   | 0.00       | 9,812.20   | 4,906.10   | 4,906.10   | 4,906.10   | 62,771.63     |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 18,416.00               | 0.00       | 898.30     | 898.30         | 878.70     | 878.70     | 878.70            | 878.70     | 0.00       | 1,757.40   | 878.70     | 878.70     | 878.70     | 9,704.90      |
| 01                          | 00 | 00 | 0004 | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación            | 1955    | 19,000.00               | 0.00       | 5,260.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,260.00      |
| 01                          | 00 | 00 | 0004 | 2.2.3.1.01-11(P) | Viáticos dentro del país                         | 1955    | 121,416.00              | 6,000.00   | 6,000.00   | 6,000.00       | 6,000.00   | 6,000.00   | 6,000.00          | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 72,000.00     |
| 01                          | 00 | 00 | 0004 | 2.2.5.9.01-23(I) | Licencias Informáticas                           | 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                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                       |         | 52,814,655.23           | 8,000.00   | 485,401.40 | 382,915.79     | 648,115.00 | 467,665.00 | 291,769.05        | 701,299.31 | 251,661.74 | 260,838.26 | 232,531.20 | 252,470.00 | 991,362.84 | 4,974,029.59  |
| 11                          | 00 |    |      |                  | N/A                                              |         | 52,814,655.23           | 8,000.00   | 485,401.40 | 382,915.79     | 648,115.00 | 467,665.00 | 291,769.05        | 701,299.31 | 251,661.74 | 260,838.26 | 232,531.20 | 252,470.00 | 991,362.84 | 4,974,029.59  |
| 11                          | 00 | 00 |      |                  | N/A                                              |         | 14,047,600.00           | 0.00       | 120,391.40 | 52,217.00      | 570,990.00 | 62,000.00  | 0.00              | 34,000.00  | 20,500.00  | 80,435.00  | 25,152.00  | 57,420.00  | 6,000.00   | 1,029,105.40  |
| 11                          | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                |         | 14,047,600.00           | 0.00       | 120,391.40 | 52,217.00      | 570,990.00 | 62,000.00  | 0.00              | 34,000.00  | 20,500.00  | 80,435.00  | 25,152.00  | 57,420.00  | 6,000.00   | 1,029,105.40  |
| 11                          | 00 | 00 | 0001 | 2.2.5.4.01-23(I) | Alquileres de equipos de transporte, tracción y  | 1955    | 135,000.00              | 0.00       | 0.00       | 0.00           | 0.00       | 38,000.00  | 0.00              | 3,000.00   | 0.00       | 46,500.00  | 3,000.00   | 44,500.00  | 0.00       | 135,000.00    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-23(I) | Reparaciones y mantenimientos menores en         | 1955    | 350,000.00              | 0.00       | 56,284.00  | 50,635.00      | 59,200.00  | 24,000.00  | 0.00              | 31,000.00  | 20,500.00  | 33,935.00  | 4,722.00   | 12,920.00  | 6,000.00   | 299,196.00    |
| 11                          | 00 | 00 | 0001 | 2.3.6.3.04-23(I) | Herramientas menores                             | 1955    | 120,000.00              | 0.00       | 64,107.40  | 1,582.00       | 20,240.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 17,430.00  | 0.00       | 0.00       | 103,359.40    |
| 11                          | 00 | 00 | 0001 | 2.6.4.1.01-21(I) | Automóviles y camiones                           | 1955    | 513,300.00              | 0.00       | 0.00       | 0.00           | 491,550.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 491,550.00    |
| 11                          | 00 | 00 | 0001 | 2.6.4.1.01-21(I) | Automóviles y camiones                           | 9996    | 329,300.00              | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11                          | 00 | 00 | 0001 | 2.6.9.4.01-21(I) | Tierras rurales sin mejoras                      | 0100    | 12,600,000.00           | 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 | 00 | 0001 | 2.7.2.4.02-23(I) | Supervisión de infraestructura terrestre y obras | 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 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos    |         | 5,918,812.24            | 0.00       | 78,360.00  | 205,348.79     | 5,625.00   | 146,940.00 | 120,000.00        | 355,399.31 | 115,790.00 | 48,928.26  | 129,595.00 | 126,050.00 | 863,329.84 | 2,195,366.20  |
| 11                          | 00 | 01 | 0051 |                  | Construccion de Aceras y Contenes                |         | 827,161.36              | 0.00       | 65,360.00  | 82,533.79      | 0.00       | 0.00       | 3,000.00          | 187,649.31 | 115,790.00 | 48,928.26  | 125,850.00 | 126,050.00 | 72,000.00  | 827,161.36    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas         | 1955    | 827,161.36              | 0.00       | 65,360.00  | 82,533.79      | 0.00       | 0.00       | 3,000.00          | 187,649.31 | 115,790.00 | 48,928.26  | 125,850.00 | 126,050.00 |            |               |

|                             |                  |  |                                                                             | 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 |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 1955             | 1,365,432.99        | 8,000.00     | 105,500.00              | 24,000.00    | 71,500.00    | 254,600.00   | 171,769.05     | 273,900.00   | 100,371.74   | 126,975.00        | 74,784.20    | 69,000.00  | 85,033.00    | 1,365,432.99  |
| 11 00 02 0053               |                  |  | Reparación de Calles                                                        |                  | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 38,000.00    | 9,000.00     | 0.00              | 0.00         | 0.00       | 0.00         | 47,000.00     |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 9996             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 38,000.00    | 9,000.00     | 0.00              | 0.00         | 0.00       | 0.00         | 47,000.00     |
| 11 00 04                    |                  |  | Reparación de Instalaciones Deportivas                                      |                  | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 3,000.00     | 0.00       | 0.00         | 4,500.00      |
| 11 00 04 0051               |                  |  | Mantenimiento Instalaciones Deportivas                                      |                  | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 3,000.00     | 0.00       | 0.00         | 4,500.00      |
| 11 00 04 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 3,000.00     | 0.00       | 0.00         | 4,500.00      |
| 11 00 05                    |                  |  | Construcción Instalaciones Recreativas                                      |                  | 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          |
| 11 00 05 0051               |                  |  | Construccion de Verja Parque Infantil Sector El Batey                       |                  | 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          |
| 11 00 05 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 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          |
| 11 00 06                    |                  |  | Reparación Instalaciones Recreativas                                        |                  | 267,610.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 37,000.00    | 267,610.00    |
| 11 00 06 0051               |                  |  | Mantenimiento Instalaciones Recreativas                                     |                  | 267,610.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 37,000.00    | 267,610.00    |
| 11 00 06 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 267,610.00          | 0.00         | 181,150.00              | 49,460.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 37,000.00    | 267,610.00    |
| 11 00 07                    |                  |  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |                  | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00         | 0.00       | 0.00         | 59,015.00     |
| 11 00 07 0051               |                  |  | Terminacion Funeraria                                                       |                  | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00         | 0.00       | 0.00         | 59,015.00     |
| 11 00 07 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                       | 1955             | 90,000.00           | 0.00         | 0.00                    | 51,890.00    | 0.00         | 4,125.00     | 0.00           | 0.00         | 0.00         | 3,000.00          | 0.00         | 0.00       | 0.00         | 59,015.00     |
| 11 00 13                    |                  |  | Construcción Edificaciones Municipales                                      |                  | 21,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 11 00 13 0051               |                  |  | Construcción de palacio municipal                                           |                  | 21,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 11 00 13 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                       | 0100             | 21,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 11 00 17                    |                  |  | Construcción Instalaciones Productivas                                      |                  | 10,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 11 00 17 0051               |                  |  | Construcción de mercado                                                     |                  | 10,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 11 00 17 0051               | 2.7.1.3.01-22(I) |  | Obras para edificación de otras estructuras                                 | 0100             | 10,000,000.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |                  | 17,450,948.73       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 1,360,802.41 | 781,098.50 | 2,772,669.36 | 16,911,740.46 |
| 12 00                       |                  |  | N/A                                                                         |                  | 17,450,948.73       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 1,360,802.41 | 781,098.50 | 2,772,669.36 | 16,911,740.46 |
| 12 00 00                    |                  |  | N/A                                                                         |                  | 17,450,948.73       | 1,092,136.16 | 1,238,704.16            | 1,614,263.16 | 1,000,451.76 | 1,311,819.88 | 1,338,348.53   | 1,744,617.32 | 1,325,421.31 | 1,331,407.91      | 1,360,802.41 | 781,098.50 | 2,772,669.36 | 16,911,740.46 |
| 12 00 00 0001               |                  |  | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                                    |                  | 3,033,689.88        | 293,908.36   | 284,753.65              | 280,064.96   | 290,695.68   | 290,891.14   | 289,613.82     | 287,070.21   | 251,471.54   | 326,441.58        | 41,577.96    | 42,117.81  | 252,467.87   | 2,931,074.58  |
| 12 00 00 0001               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 2,589,339.88        | 249,658.36   | 257,770.50              | 252,354.70   | 259,100.00   | 265,100.00   | 265,100.00     | 265,100.00   | 251,471.54   | 272,728.46        | 12,210.06    | 12,741.96  | 226,004.30   | 2,589,339.88  |
| 12 00 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                         | 1955             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0001               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                           | 1955             | 142,153.00          | 0.00         | 16,278.64               | 5,924.14     | 8,640.54     | 6,349.54     | 6,349.54       | 6,349.54     | 0.00         | 19,345.32         | 12,647.94    | 15,286.04  | 10,009.84    | 107,181.08    |
| 12 00 00 0001               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                       | 1955             | 166,875.00          | 0.00         | 7,749.71                | 15,946.60    | 15,662.60    | 16,372.60    | 6,372.60       | 6,372.60     | 0.00         | 12,745.20         | 14,045.75    | 11,307.60  | 13,905.52    | 120,480.78    |
| 12 00 00 0001               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 73,322.00           | 0.00         | 2,954.80                | 5,839.52     | 7,292.54     | 3,069.00     | 11,791.68      | 9,248.07     | 0.00         | 21,622.60         | 2,674.21     | 2,782.21   | 2,548.21     | 69,822.84     |
| 12 00 00 0001               | 2.2.7.2.01-23(I) |  | Mantenimiento y reparación de mobiliarios y                                 | 1955             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0001               | 2.2.7.2.05-23(I) |  | Mantenimiento y reparación de equipo de                                     | 1955             | 50,000.00           | 44,250.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 44,250.00     |
| 12 00 00 0001               | 2.3.3.1.01-12(S) |  | Papel de escritorio                                                         | 1955             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0001               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                                   | 1955             | 5,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0001               | 2.3.9.6.01-12(S) |  | Productos eléctricos y afines                                               | 1955             | 7,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0002               |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |                  | 710,157.12          | 45,872.40    | 59,576.40               | 52,076.40    | 53,576.40    | 60,798.10    | 53,576.40      | 53,576.40    | 45,872.40    | 61,280.40         | 52,795.22    | 53,601.02  | 101,576.30   | 694,177.84    |
| 12 00 00 0002               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 584,591.12          | 45,872.40    | 54,000.00               | 46,500.00    | 48,000.00    | 55,000.00    | 48,000.00      | 48,000.00    | 45,872.40    | 50,127.60         | 47,218.82    | 48,000.00  | 47,999.90    | 584,591.12    |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                         | 1955             | 48,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 48,000.00    | 48,000.00     |
| 12 00 00 0002               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                           | 1955             | 35,784.00           | 0.00         | 2,552.40                | 2,552.40     | 2,552.40     | 2,552.40     | 2,552.40       | 2,552.40     | 0.00         | 5,104.80          | 2,552.40     | 2,552.40   | 2,552.40     | 28,076.40     |
| 12 00 00 0002               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                       | 1955             | 35,734.00           | 0.00         | 2,556.00                | 2,556.00     | 2,556.00     | 2,556.00     | 2,556.00       | 2,556.00     | 0.00         | 5,112.00          | 2,556.00     | 2,556.00   | 2,556.00     | 28,116.00     |
| 12 00 00 0002               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 6,048.00            | 0.00         | 468.00                  | 468.00       | 468.00       | 689.70       | 468.00         | 468.00       | 0.00         | 936.00            | 468.00       | 492.62     | 468.00       | 5,394.32      |
| 12 00 00 0003               |                  |  | MANEJO DE RESIDUOS SÓLIDOS                                                  |                  | 12,782,193.40       | 752,355.40   | 836,844.01              | 1,222,521.10 | 590,578.98   | 900,947.94   | 935,557.61     | 1,344,370.01 | 980,232.17   | 883,878.73        | 1,212,603.03 | 630,630.07 | 2,232,792.26 | 12,523,311.31 |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 3,412,190.56        | 313,391.40   | 325,364.00              | 341,127.60   | 326,364.00   | 330,364.00   | 321,364.00     | 330,364.00   | 289,341.70   | 0.00              | 303,364.00   | 14,554.20  | 516,591.66   | 3,412,190.56  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 9995             | 323,403.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 323,403.00   | 323,403.00    |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 9996             | 1,238,936.94        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 326,386.30        | 391,478.50   | 521,072.14 | 0.00         | 1,238,936.94  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 9998             | 66,960.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 12 00 00 0003               | 2.1.1.1.05-12(S) |  | Incentivos y escalafón                                                      | 1955             | 145,000.00          | 0.00         | 6,000.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 61,005.00    | 0.00              | 0.00         | 0.00       | 25,000.00    | 92,005.00     |
| 12 00 00 0003               | 2.1.1.2.08-12(S) |  | Empleados temporales                                                        | 1955             | 481,103.68          | 26,200.00    | 33,200.00               | 26,200.00    | 40,200.00    | 26,200.00    | 47,798.27      | 40,068.47    | 65,068.47    | 52,568.47         | 37,200.00    | 43,200.00  | 43,200.00    | 481,103.68    |
| 12 00 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                         | 1955             | 53,116.67           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 53,116.67    | 53,116.67     |
| 12 00 00 0003               | 2.1.1.5.03-12(S) |  | Prestación laboral por desvinculación                                       | 1955             | 340,835.62          | 0.00         | 0.00                    | 21,529.80    | 7,724.16     | 49,053.50    | 0.00           | 41,595.46    | 0.00         | 0.00              | 0.00         | 0.00       | 220,932.70   | 340,835.62    |

|                             |                   |  |                                                             | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |            |               |
|-----------------------------|-------------------|--|-------------------------------------------------------------|------------------|---------------------|------------|-------------------------|------------|------------|------------|----------------|------------|------------|-------------------|------------|------------|------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |  | Descripción                                                 | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril      | Mayo       | Junio          | Julio      | Agosto     | Septiembre        | Octubre    | Noviembre  | Diciembre  | Total General |
| 12 00 00 0003               | 2.1.1.6.01-12(S)  |  | Vacaciones                                                  | 1955             | 40,000.00           | 0.00       | 13,560.60               | 0.00       | 0.00       | 0.00       | 0.00           | 20,765.85  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 34,326.45     |
| 12 00 00 0003               | 2.1.2.2.03-12(S)  |  | Pago de horas extraordinarias                               | 1955             | 196,869.08          | 0.00       | 27,000.00               | 23,469.08  | 11,000.00  | 24,500.00  | 14,800.00      | 26,600.00  | 26,000.00  | 7,000.00          | 13,000.00  | 0.00       | 23,500.00  | 196,869.08    |
| 12 00 00 0003               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                           | 1955             | 204,036.00          | 0.00       | 19,090.82               | 19,941.62  | 19,090.82  | 19,232.62  | 18,594.52      | 19,090.82  | 0.00       | 34,282.14         | 17,460.12  | 17,460.12  | 17,460.12  | 201,703.72    |
| 12 00 00 0003               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                       | 1955             | 203,678.00          | 0.00       | 19,117.74               | 19,969.74  | 19,117.74  | 19,259.74  | 18,620.74      | 19,117.74  | 0.00       | 34,330.48         | 17,484.74  | 13,483.94  | 17,484.74  | 197,987.34    |
| 12 00 00 0003               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 42,936.00           | 0.00       | 3,481.85                | 3,651.26   | 3,504.26   | 3,588.08   | 3,471.08       | 3,517.67   | 0.00       | 6,311.34          | 3,209.67   | 3,209.67   | 3,209.67   | 37,154.55     |
| 12 00 00 0003               | 2.3.1.1.01-12(S)  |  | Alimentos y bebidas para personas                           | 1955             | 4,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003               | 2.3.5.3.01-23(I)  |  | Llantas y neumáticos                                        | 1955             | 402,448.00          | 0.00       | 9,770.00                | 3,200.00   | 163,578.00 | 4,200.00   | 20,850.00      | 12,700.00  | 74,000.00  | 18,500.00         | 4,500.00   | 17,650.00  | 73,500.00  | 402,448.00    |
| 12 00 00 0003               | 2.3.7.1.01-12(S)  |  | Gasolina                                                    | 1955             | 3,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003               | 2.3.7.1.01-23(I)  |  | Gasolina                                                    | 1955             | 2,543,162.35        | 206,382.00 | 190,129.50              | 381,716.00 | 0.00       | 212,275.00 | 245,029.50     | 415,275.00 | 232,408.50 | 202,250.00        | 0.00       | 0.00       | 457,696.85 | 2,543,162.35  |
| 12 00 00 0003               | 2.3.7.1.02-12(S)  |  | Gasoil                                                      | 1955             | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003               | 2.3.7.1.02-23(I)  |  | Gasoil                                                      | 1955             | 2,085,465.50        | 206,382.00 | 190,129.50              | 381,716.00 | 0.00       | 212,275.00 | 245,029.50     | 415,275.00 | 232,408.50 | 202,250.00        | 0.00       | 0.00       | 0.00       | 2,085,465.50  |
| 12 00 00 0003               | 2.3.7.1.02-23(I)  |  | Gasoil                                                      | 9995             | 424,906.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 424,906.00 | 0.00       | 0.00       | 424,906.00    |
| 12 00 00 0003               | 2.3.7.1.02-23(I)  |  | Gasoil                                                      | 9996             | 475,246.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 457,696.85 | 457,696.85    |
| 12 00 00 0003               | 2.3.7.1.02-23(I)  |  | Gasoil                                                      | 9998             | 86,400.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003               | 2.3.7.1.04-12(S)  |  | Gas GLP                                                     | 1955             | 6,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003               | 2.3.9.9.01-12(S)  |  | Productos y Utiles Varios n.i.p                             | 1955             | 2,500.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0004               |                   |  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |                  | 273,566.00          | 0.00       | 9,000.00                | 9,000.00   | 15,000.00  | 9,000.00   | 9,000.00       | 9,000.00   | 9,000.00   | 9,000.00          | 9,000.00   | 9,000.00   | 51,000.00  | 147,000.00    |
| 12 00 00 0004               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 154,000.00          | 0.00       | 9,000.00                | 9,000.00   | 15,000.00  | 9,000.00   | 9,000.00       | 9,000.00   | 9,000.00   | 9,000.00          | 9,000.00   | 9,000.00   | 9,000.00   | 105,000.00    |
| 12 00 00 0004               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                         | 1955             | 42,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 42,000.00  | 42,000.00     |
| 12 00 00 0004               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                           | 1955             | 35,784.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0004               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                       | 1955             | 35,734.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0004               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 6,048.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0006               |                   |  | SEGURIDAD Y VIGILANCIA CIUDADANA                            |                  | 651,342.33          | 0.00       | 48,530.10               | 50,600.70  | 50,600.70  | 50,182.70  | 50,600.70      | 50,600.70  | 38,845.20  | 50,807.20         | 44,826.20  | 45,749.60  | 134,832.93 | 616,176.73    |
| 12 00 00 0006               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 486,000.00          | 0.00       | 42,500.00               | 44,000.00  | 44,000.00  | 44,000.00  | 44,000.00      | 44,000.00  | 37,345.20  | 42,154.80         | 40,500.00  | 40,500.00  | 45,500.00  | 468,500.00    |
| 12 00 00 0006               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                         | 1955             | 84,083.33           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 84,083.33  | 84,083.33     |
| 12 00 00 0006               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                           | 1955             | 37,488.00           | 0.00       | 2,765.10                | 2,339.70   | 2,339.70   | 2,339.70   | 2,339.70       | 2,339.70   | 0.00       | 3,970.40          | 1,985.20   | 2,410.60   | 2,410.60   | 25,240.40     |
| 12 00 00 0006               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                       | 1955             | 37,435.00           | 0.00       | 2,769.00                | 3,843.00   | 3,843.00   | 3,843.00   | 3,843.00       | 3,843.00   | 1,500.00   | 3,976.00          | 1,988.00   | 2,414.00   | 2,414.00   | 34,276.00     |
| 12 00 00 0006               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 6,336.00            | 0.00       | 496.00                  | 418.00     | 418.00     | 0.00       | 418.00         | 418.00     | 0.00       | 706.00            | 353.00     | 425.00     | 425.00     | 4,077.00      |
| 14                          |                   |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                  | 2,384,326.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 156,811.21 | 154,000.00 | 476,000.00 | 2,246,886.21  |
| 14 00                       |                   |  | N/A                                                         |                  | 2,384,326.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 156,811.21 | 154,000.00 | 476,000.00 | 2,246,886.21  |
| 14 00 00                    |                   |  | N/A                                                         |                  | 2,384,326.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 156,811.21 | 154,000.00 | 476,000.00 | 2,246,886.21  |
| 14 00 00 0001               |                   |  | ASISTENCIA SOCIAL                                           |                  | 2,384,326.02        | 217,000.00 | 190,900.00              | 182,245.00 | 165,000.00 | 134,000.00 | 149,000.00     | 130,000.00 | 119,000.00 | 172,930.00        | 156,811.21 | 154,000.00 | 476,000.00 | 2,246,886.21  |
| 14 00 00 0001               | 2.4.1.2.01-12(S)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 350,000.00          | 101,500.00 | 11,500.00               | 64,245.00  | 3,000.00   | 16,000.00  | 31,000.00      | 12,000.00  | 2,000.00   | 56,930.00         | 39,811.21  | 7,000.00   | 0.00       | 344,986.21    |
| 14 00 00 0001               | 2.4.1.2.01-13(E)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 1,238,616.02        | 101,500.00 | 120,000.00              | 118,000.00 | 160,000.00 | 118,000.00 | 118,000.00     | 118,000.00 | 117,000.00 | 116,000.00        | 14,000.00  | 14,000.00  | 123,000.00 | 1,237,500.00  |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 150,342.00          | 0.00       | 59,400.00               | 0.00       | 2,000.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 2,000.00   | 63,400.00     |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9996             | 381,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 30,000.00  | 351,000.00 | 381,000.00    |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 8,000.00            | 8,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 8,000.00      |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9995             | 41,728.00           | 6,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 6,000.00      |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9996             | 206,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 103,000.00 | 103,000.00 | 0.00       | 206,000.00    |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9998             | 8,640.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 14 00 00 0002               |                   |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                  | 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             | 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          |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 1,585,279.58        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 130,695.53 | 60,947.53  | 130,695.52 | 1,494,598.32  |
| 96 00                       |                   |  | N/A                                                         |                  | 1,585,279.58        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 130,695.53 | 60,947.53  | 130,695.52 | 1,494,598.32  |
| 96 00 00                    |                   |  | N/A                                                         |                  | 1,585,279.58        | 126,695.53 | 130,695.52              | 130,695.53 | 130,695.53 | 130,695.52 | 130,695.52     | 130,695.53 | 130,695.53 | 130,695.53        | 130,695.53 | 60,947.53  | 130,695.52 | 1,494,598.32  |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 1,130,167.53        | 81,233.93  | 86,533.67               | 87,854.21  | 89,195.88  | 90,559.01  | 91,943.95      | 93,351.06  | 94,780.68  | 96,233.17         | 97,708.90  | 29,460.24  | 100,731.57 | 1,039,586.27  |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                | 1955             | 6.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 44,000.00           | 0.00       | 4,000.00                | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00       | 4,000.00   | 4,000.00   | 4,000.00          | 4,000.00   | 4,000.00   | 4,000.00   | 44,000.00     |
| 96 00 00 0001               | 4.2.1.1.01-324(I) |  | Disminución de cuentas por pagar internas de                | 9996             | 90,475.26           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 96 00 00 0001               | 4.2.2.2.01-312(S) |  | Disminución de documentos por pagar internos                | 1955             | 100.00              | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 96 00 00 0001               | 4.2.2.2.01-314(I) |  | Disminución de documentos por pagar internos                | 1955             | 995,586.27          | 81,233.93  | 82,533.67               | 83,854.21  | 85,195.88  | 86,559.01  | 87,943.95      | 89,351.06  | 90,780.68  | 92,233.17         | 93,708.90  | 25,460.24  | 96,731.57  | 995,586.27    |
| 96 00 00 0002               |                   |  | PAGO DE INTERESES                                           |                  | 455,112.05          | 45,461.60  | 44,161.85               | 42,841.32  | 41,499.65  | 40,136.51  | 38,751.57      | 37,344.47  | 35,914.85  | 34,462.36         | 32,986.63  | 31,487.29  | 29,963.95  | 455,012.05    |

|                             |                |    |      | 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 |               |
| 96                          | 00             | 00 | 0002 | 2.2.8.9.01-21(I) | Intereses devengados internos por instituciones   | 1955                | 455,012.05              | 45,461.60    | 44,161.85      | 42,841.32    | 41,499.65         | 40,136.51    | 38,751.57    | 37,344.47    | 35,914.85    | 34,462.36    | 32,986.63    | 31,487.29    | 29,963.95     | 455,012.05    |
| 96                          | 00             | 00 | 0002 | 2.9.1.1.01-12(S) | Intereses de la deuda pública interna de corto    | 1955                | 100.00                  | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 98                          |                |    |      |                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                     | 668,000.00              | 0.00         | 96,000.00      | 50,000.00    | 55,000.00         | 55,000.00    | 25,000.00    | 65,000.00    | 60,000.00    | 55,000.00    | 92,000.00    | 65,000.00    | 50,000.00     | 668,000.00    |
| 98                          | 00             |    |      |                  | N/A                                               |                     | 668,000.00              | 0.00         | 96,000.00      | 50,000.00    | 55,000.00         | 55,000.00    | 25,000.00    | 65,000.00    | 60,000.00    | 55,000.00    | 92,000.00    | 65,000.00    | 50,000.00     | 668,000.00    |
| 98                          | 00             | 00 |      |                  | N/A                                               |                     | 668,000.00              | 0.00         | 96,000.00      | 50,000.00    | 55,000.00         | 55,000.00    | 25,000.00    | 65,000.00    | 60,000.00    | 55,000.00    | 92,000.00    | 65,000.00    | 50,000.00     | 668,000.00    |
| 98                          | 00             | 00 | 0000 |                  | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |                     | 668,000.00              | 0.00         | 96,000.00      | 50,000.00    | 55,000.00         | 55,000.00    | 25,000.00    | 65,000.00    | 60,000.00    | 55,000.00    | 92,000.00    | 65,000.00    | 50,000.00     | 668,000.00    |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a           | 1955                | 42,000.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 42,000.00    | 0.00         | 0.00         | 42,000.00     |               |
| 98                          | 00             | 00 | 0000 | 2.5.1.2.01-21(I) | Transferencias de capital a Asociaciones          | 1955                | 626,000.00              | 0.00         | 96,000.00      | 50,000.00    | 55,000.00         | 55,000.00    | 25,000.00    | 65,000.00    | 60,000.00    | 55,000.00    | 50,000.00    | 65,000.00    | 50,000.00     | 626,000.00    |
| Total General               |                |    |      |                  |                                                   |                     | 91,932,959.72           | 2,272,646.44 | 3,891,653.23   | 3,640,228.92 | 3,872,522.16      | 3,110,151.17 | 2,867,856.69 | 4,179,077.13 | 2,795,407.39 | 3,054,402.49 | 3,062,929.09 | 2,362,493.47 | 6,380,688.14  | 41,490,056.32 |