

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\$)

| Cod. Prog. Prod. Proy. Act. |    | Cuenta/Destino | Descripción                                     | Fuentes | Presupuesto Vigente |              | ETAPA: DEVENGADO |              |              | DESTINO DE FONDO: TODOS |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |               |  |  |  |
|-----------------------------|----|----------------|-------------------------------------------------|---------|---------------------|--------------|------------------|--------------|--------------|-------------------------|--------------|--------------|----------------|--------------|--------------|-------------------|---------------|--|--|--|
|                             |    |                |                                                 |         | Enero               | Febrero      | Marzo            | Abril        | Mayo         | Junio                   | Julio        | Agosto       | Septiembre     | Octubre      | Noviembre    | Diciembre         | Total General |  |  |  |
| 7271                        |    |                | JUNTA DE DISTRITO MUNICIPAL DE MEDINA           |         | 28,224,966.08       | 2,518,976.21 | 2,430,570.85     | 1,560,865.00 | 1,569,330.88 | 1,552,417.57            | 1,746,718.55 | 1,967,902.24 | 1,348,753.45   | 1,330,700.43 | 2,135,500.40 | 7,632,035.05      | 25,794,712.63 |  |  |  |
| 01                          |    |                | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 9,276,445.00        | 989,338.68   | 881,723.54       | 706,480.89   | 784,014.43   | 623,031.77              | 780,574.80   | 1,031,330.36 | 663,372.41     | 630,546.83   | 631,607.74   | 1,318,499.91      | 9,041,473.36  |  |  |  |
| 01                          | 00 |                | N/A                                             |         | 9,276,445.00        | 989,338.68   | 881,723.54       | 706,480.89   | 784,014.43   | 623,031.77              | 780,574.80   | 1,031,330.36 | 663,372.41     | 630,546.83   | 631,607.74   | 1,318,499.91      | 9,041,473.36  |  |  |  |
| 01                          | 00 | 00             | N/A                                             |         | 9,276,445.00        | 989,338.68   | 881,723.54       | 706,480.89   | 784,014.43   | 623,031.77              | 780,574.80   | 1,031,330.36 | 663,372.41     | 630,546.83   | 631,607.74   | 1,318,499.91      | 9,041,473.36  |  |  |  |
| 01                          | 00 | 00             | NORMAS Y SEGUIMIENTOS                           |         | 1,662,228.00        | 0.00         | 235,796.30       | 124,000.00   | 131,999.95   | 126,000.02              | 125,999.44   | 166,490.27   | 143,236.00     | 125,451.12   | 134,160.56   | 175,267.09        | 1,654,162.93  |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 1,101,000.00        | 0.00         | 192,545.18       | 94,000.00    | 101,999.95   | 96,000.02               | 95,999.44    | 98,490.27    | 96,000.00      | 95,451.12    | 104,160.56   | 46,827.09         | 1,100,527.93  |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 96,000.00           | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 96,000.00         | 96,000.00     |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 400,000.00          | 0.00         | 43,253.00        | 30,000.00    | 30,000.00    | 30,000.00               | 30,000.00    | 30,000.00    | 30,000.00      | 30,000.00    | 30,000.00    | 30,000.00         | 399,759.00    |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 2,121.00            | 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 | 0001           |                                                 | 1955    | 152.00              | 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 | 0001           |                                                 | 1955    | 4,056.00            | 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 | 0001           |                                                 | 1955    | 5,000.00            | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 5,000.00       | 0.00         | 0.00         | 0.00              | 5,000.00      |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 39,000.00           | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00          |  |  |  |
| 01                          | 00 | 0001           |                                                 | 1955    | 14,900.00           | 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 | 0001           | Útiles y materiales de escritorio, oficina e    | 1955    | 6,067,596.00        | 641,578.50   | 540,683.61       | 499,663.06   | 583,014.48   | 431,511.60              | 592,910.70   | 802,061.77   | 452,661.31     | 424,180.98   | 395,006.84   | 609,323.51        | 5,972,596.36  |  |  |  |
| 01                          | 00 | 0003           | ADMINISTRACIÓN MUNICIPAL                        | 1955    | 1,612,268.00        | 151,289.90   | 240,907.25       | 141,568.05   | 141,568.05   | 150,257.95              | 143,313.00   | 148,303.09   | 147,901.34     | 132,920.78   | 135,161.14   | 66,506.32         | 1,599,696.87  |  |  |  |
| 01                          | 00 | 0003           | Sueldos empleados fijos                         | 1955    | 1,149,932.00        | 0.00         | 112,500.00       | 107,500.00   | 97,500.00    | 97,500.00               | 102,500.00   | 102,500.00   | 94,027.20      | 94,027.20    | 94,027.20    | 89,027.20         | 1,149,108.80  |  |  |  |
| 01                          | 00 | 0003           | Sueldos empleados fijos                         | 1955    | 194,714.00          | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 148,395.66        | 148,395.66    |  |  |  |
| 01                          | 00 | 0003           | Sueldo Anual No. 13                             | 1955    | 92,961.00           | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 91,916.33         | 91,916.33     |  |  |  |
| 01                          | 00 | 0003           | Sueldo Anual No. 13                             | 1955    | 38,759.00           | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 38,666.67    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 38,666.67     |  |  |  |
| 01                          | 00 | 0003           | Prestación laboral por desvinculación           | 1955    | 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          |  |  |  |
| 01                          | 00 | 0003           | Pago de horas extraordinarias                   | 1955    | 480,000.00          | 80,000.00    | 40,000.00        | 40,000.00    | 40,000.00    | 40,000.00               | 40,000.00    | 40,000.00    | 40,000.00      | 40,000.00    | 40,000.00    | 40,000.00         | 480,000.00    |  |  |  |
| 01                          | 00 | 0003           | Prima de transporte                             | 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          |  |  |  |
| 01                          | 00 | 0003           | Prima de transporte                             | 1955    | 120,700.00          | 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 | 0003           | Gastos de representación en el país             | 1955    | 20,335.00           | 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 | 0003           | Contribuciones al seguro de salud               | 1955    | 62.00               | 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 | 0003           | Contribuciones al seguro de pensiones           | 1955    | 2,064.00            | 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 | 0003           | Contribuciones al seguro de pensiones           | 1955    | 64.00               | 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 | 0003           | Contribuciones al seguro de pensiones           | 1955    | 29.00               | 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 | 0003           | Contribuciones al seguro de riesgo laboral      | 1955    | 55.00               | 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 | 0003           | Contribuciones al seguro de riesgo laboral      | 1955    | 30,000.00           | 2,500.00     | 5,000.00         | 2,500.00     | 2,500.00     | 2,500.00                | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00     | 2,500.00     | 2,500.00          | 30,000.00     |  |  |  |
| 01                          | 00 | 0003           | Publicidad y propaganda                         | 1955    | 81,000.00           | 0.00         | 5,000.00         | 0.00         | 5,000.00     | 5,000.00                | 45,405.58    | 5,000.00     | 0.00           | 5,000.00     | 5,000.00     | 5,000.00          | 80,405.58     |  |  |  |
| 01                          | 00 | 0003           | Impresión, encuademación y rotulación           | 1955    | 38,000.00           | 0.00         | 0.00             | 0.00         | 22,099.77    | 0.00                    | 11,777.45    | 0.00         | 0.00           | 0.00         | 0.00         | 4,040.00          | 37,917.22     |  |  |  |
| 01                          | 00 | 0003           | Válculos dentro del país                        | 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          |  |  |  |
| 01                          | 00 | 0003           | Alquiler de equipo de tecnología y              | 1955    | 38.00               | 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 | 0003           | Alquileres de equipos de transporte, tracción y | 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          |  |  |  |
| 01                          | 00 | 0003           | Alquileres de equipos de transporte, tracción y | 9996    | 636.00              | 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 | 0003           | Reparaciones y mantenimientos menores en        | 1955    | 325,520.00          | 0.00         | 0.00             | 32,000.00    | 3,500.00     | 0.00                    | 0.00         | 270,000.00   | 0.00           | 0.00         | 0.00         | 20,000.00         | 325,500.00    |  |  |  |
| 01                          | 00 | 0003           | Mantenimiento y reparación de equipos de        | 1955    | 95,217.00           | 31,620.00    | 40,143.25        | 0.00         | 4,500.00     | 6,900.00                | 11,860.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 95,023.25     |  |  |  |
| 01                          | 00 | 0003           | Eventos generales                               | 1955    | 68,000.00           | 25,000.00    | 17,000.00        | 17,000.00    | 0.00         | 8,995.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 67,995.00     |  |  |  |
| 01                          | 00 | 0003           | Festividades                                    | 1955    | 266,436.00          | 0.00         | 36,445.21        | 5,300.00     | 74,590.00    | 50,011.37               | 100,000.00   | 10,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 266,346.58    |  |  |  |
| 01                          | 00 | 0003           | Servicios de contabilidad y auditoría           | 1955    | 93,000.00           | 0.00         | 0.00             | 0.00         | 0.00         | 10,000.00               | 10,000.00    | 10,000.00    | 10,000.00      | 12,500.00    | 10,000.00    | 8,500.00          | 93,000.00     |  |  |  |
| 01                          | 00 | 0003           | Servicios de contabilidad y auditoría           | 9996    | 1,500.00            | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00          | 1,500.00      |  |  |  |
| 01                          | 00 | 0003           | Otros servicios técnicos profesionales          | 1955    | 288,045.00          | 0.00         | 20,000.00        | 12,000.00    | 0.00         | 12,000.00               | 12,000.00    | 27,000.00    | 26,000.00      | 42,000.00    | 26,000.00    | 89,000.00         | 266,000.00    |  |  |  |
| 01                          | 00 | 0003           | Otros servicios técnicos profesionales          | 9996    | 1,500.00            | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00          |  |  |  |
| 01                          | 00 | 0003           | Alimentos y bebidas para personas               | 1955    | 289,700.00          | 60,475.00    | 0.00             | 36,501.61    | 54,860.00    | 17,714.28               | 0.00         | 45,385.00    | 30,483.02      | 0.00         | 44,190.50    | 0.00              | 289,609.41    |  |  |  |

| Cod. Prog. Prod. Proy. Act. |  |  | Cuenta-Destino |  | Descripción | Fuentes | Presupuesto Vigente |         |       |       |      |       |       |        |            |         |           |           | Total General |  |  |  |
|-----------------------------|--|--|----------------|--|-------------|---------|---------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|--|--|--|
|                             |  |  |                |  |             |         | Enero               | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |  |  |  |

|      |    |    |      |                   |                                                 |      |              |        |            |            |            |            |            |            |            |            |            |            |            |              |              |              |            |            |
|------|----|----|------|-------------------|-------------------------------------------------|------|--------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|------------|------------|
| 1955 | 01 | 00 | 0003 | 2.3.5.3.01-12(S)  | Llantas y neumáticos                            | 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         | 0.00         | 0.00         | 0.00       | 0.00       |
| 1955 | 01 | 00 | 0003 | 2.3.7.1.02-12(S)  | Gasoil                                          | 1955 | 636.00       | 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         | 0.00         | 0.00       | 0.00       |
| 1955 | 01 | 00 | 0003 | 2.3.7.1.02-21(I)  | Gasoil                                          | 1955 | 280,000.00   | 0.00   | 132,693.60 | -40,112.10 | 70,240.40  | 61,046.66  | 3,600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 279,308.34 |
| 1955 | 01 | 00 | 0003 | 2.3.9.2.01-12(S)  | Útiles y materiales de escritorio, oficina e    | 1955 | 53,000.00    | 0.00   | 0.00       | 27,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 52,830.90  |            |
| 1955 | 01 | 00 | 0003 | 2.3.9.6.01-21(I)  | Productos eléctricos y afines                   | 1955 | 130,000.00   | 0.00   | 0.00       | 11,800.00  | 11,800.00  | 23,600.00  | 11,800.00  | 11,800.00  | 11,800.00  | 11,800.00  | 11,800.00  | 11,800.00  | 11,800.00  | 11,800.00    | 11,800.00    | 11,800.00    | 129,800.00 |            |
| 1955 | 01 | 00 | 0003 | 2.3.9.8.01-21(I)  | Repuestos                                       | 1955 | 111,273.00   | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 1,980.00   | 4,500.00   | 5,900.00   | 54,650.00  | 10,800.00  | 13,075.00  | 17,885.00  | 108,790.00   | 17,885.00    | 108,790.00   | 0.00       |            |
| 1955 | 01 | 00 | 0003 | 2.3.9.9.01-21(I)  | Productos y Útiles Varíos n.i.p                 | 1955 | 157,352.00   | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 45,335.00  | 52,750.00  | 0.00       | 58,630.00  | 0.00       | 0.00         | 156,715.00   | 0.00         |            |            |
| 1955 | 01 | 00 | 0003 | 2.6.1.1.01-21(I)  | Muebles, equipos de oficina y estantería        | 1955 | 17,000.00    | 0.00   | 0.00       | 0.00       | 0.00       | 17,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 17,000.00    | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.1.1.01-11(P)  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         | 1955 | 1,546,620.00 | 942.00 | 182,000.00 | 105,241.63 | 82,827.83  | 69,000.00  | 69,000.00  | 69,000.00  | 65,520.15  | 61,664.66  | 62,778.32  | 80,914.73  | 102,440.34 | 533,909.31   | 1,414,714.07 | 920,384.07   | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                         | 1955 | 966,000.00   | 0.00   | 132,000.00 | 69,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 59,000.00  | 58,999.17  | 59,000.00  | 63,662.00  | 50,940.61  | 231,400.29   | 231,400.29   | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                         | 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         | 0.00         | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.1.4.01-11(P)  | Sueldo Anual No. 13                             | 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       | 69,000.33    | 69,000.33    | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.5.1.01-11(P)  | Contribuciones al seguro de salud               | 1955 | 7,435.00     | 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         | 7,000.00     |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.5.2.01-11(P)  | Contribuciones al seguro de pensiones           | 1955 | 1,488.00     | 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         | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.1.5.3.01-11(P)  | Contribuciones al seguro de riesgo laboral      | 1955 | 864.00       | 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         | 0.00         |            |            |
| 1955 | 01 | 00 | 0004 | 2.2.3.1.01-11(P)  | Válidos dentro del país                         | 1955 | 909.00       | 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         | 0.00         |            |            |
| 9996 | 01 | 00 | 0004 | 2.2.8.2.01-11(P)  | Comisiones y gastos                             | 9996 | 25,031.00    | 176.00 | 0.00       | 2,208.89   | 481.08     | 0.00       | 0.00       | 0.00       | 1,679.41   | 1,048.18   | 716.78     | 797.16     | 13,200.14  | 815.83       | 23,661.03    | 23,661.03    | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.2.01-12(S)  | Comisiones y gastos                             | 1955 | 23,000.00    | 234.00 | 0.00       | 2,659.18   | 425.11     | 0.00       | 0.00       | 0.00       | 1,920.68   | 994.16     | 994.16     | 351.25     | 1,155.30   | 1,854.76     | 22,968.08    | 22,968.08    | 0.00       |            |
| 9992 | 01 | 00 | 0004 | 2.2.8.2.01-12(S)  | Comisiones y gastos                             | 9992 | 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         | 0.00         | 0.00         | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.2.01-13(E)  | Comisiones y gastos                             | 1955 | 16,000.00    | 211.00 | 0.00       | 669.59     | 200.50     | 0.00       | 0.00       | 0.00       | 530.75     | 382.75     | 282.25     | 356.50     | 267.25     | 233.50       | 3,432.84     | 3,432.84     | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.6.01-12(S)  | Comisiones y gastos                             | 1955 | 22,620.00    | 321.00 | 0.00       | 3,203.97   | 581.14     | 0.00       | 0.00       | 0.00       | 2,389.31   | 1,234.56   | 1,785.13   | 578.19     | 1,042.78   | 1,877.04     | 0.00         | 13,013.12    | 0.00       |            |
| 9995 | 01 | 00 | 0004 | 2.2.8.6.02-12(S)  | Eventos generales                               | 9995 | 200,000.00   | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 196,904.60   | 196,904.60   | 0.00       |            |
| 9992 | 01 | 00 | 0004 | 2.2.8.6.02-12(S)  | Festividades                                    | 9992 | 72,000.00    | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 33,700.00    | 33,700.00    | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.7.04-11(P)  | Servicios de capacitación                       | 1955 | 74,000.00    | 0.00   | 50,000.00  | 15,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 65,500.00    | 65,500.00    | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.7.06-11(P)  | Otros servicios técnicos profesionales          | 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         | 0.00         | 0.00         | 0.00       |            |
| 1955 | 01 | 00 | 0004 | 2.2.8.7.06-12(S)  | Otros servicios técnicos profesionales          | 1955 | 35,000.00    | 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         | 35,000.00    | 35,000.00    | 0.00       |            |
| 9996 | 01 | 00 | 0004 | 2.3.9.2.01-12(S)  | Útiles y materiales de escritorio, oficina e    | 9996 | 24,273.00    | 0.00   | 0.00       | 12,000.00  | 12,140.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 24,140.00    | 24,140.00    | 0.00       |            |
| 11   | 11 | 00 |      |                   | OBRAS PÚBLICAS MUNICIPALES                      |      | 8,411,907.08 | 0.00   | 605,054.03 | 604,422.10 | 349,032.66 | 243,240.00 | 243,240.00 | 211,750.00 | 313,000.00 | 301,800.00 | 301,800.00 | 125,000.00 | 503,117.00 | 3,455,868.34 | 6,756,724.13 | 6,756,724.13 | 0.00       |            |
| 11   | 11 | 00 |      |                   | N/A                                             |      | 8,411,907.08 | 0.00   | 605,054.03 | 604,422.10 | 349,032.66 | 243,240.00 | 243,240.00 | 211,750.00 | 313,000.00 | 301,800.00 | 301,800.00 | 125,000.00 | 503,117.00 | 3,455,868.34 | 6,756,724.13 | 6,756,724.13 | 0.00       |            |
| 11   | 11 | 00 | 00   |                   | N/A                                             |      | 1,281,958.00 | 0.00   | 194,800.00 | 514,822.10 | 349,032.66 | 146,240.00 | 146,240.00 | 11,750.00  | 13,000.00  | 1,800.00   | 25,000.00  | 5,000.00   | 10,000.00  | 0.00         | 1,271,444.76 | 1,271,444.76 | 0.00       |            |
| 1955 | 11 | 00 | 0001 |                   | COORDINACION Y EJECUCION DE OBRAS               | 1955 | 1,281,958.00 | 0.00   | 194,800.00 | 514,822.10 | 349,032.66 | 146,240.00 | 146,240.00 | 11,750.00  | 13,000.00  | 1,800.00   | 25,000.00  | 5,000.00   | 10,000.00  | 0.00         | 1,271,444.76 | 1,271,444.76 | 0.00       |            |
| 9995 | 11 | 00 | 0001 | 2.2.7.1.01-21(I)  | Reparaciones y mantenimientos menores en        | 1955 | 501,278.00   | 0.00   | 0.00       | 500,902.10 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 500,902.10   | 500,902.10   | 0.00       |            |
| 9995 | 11 | 00 | 0001 | 2.2.7.1.01-21(I)  | Reparaciones y mantenimientos menores en        | 9995 | 185,067.00   | 0.00   | 29,800.00  | 0.00       | 0.00       | 136,340.00 | 0.00       | 0.00       | 13,000.00  | 0.00       | 0.00       | 5,000.00   | 0.00       | 0.00         | 184,140.00   | 184,140.00   | 0.00       |            |
| 1955 | 11 | 00 | 0001 | 2.2.7.1.03-21(I)  | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 425,364.00   | 0.00   | 165,000.00 | 0.00       | 0.00       | 260,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 425,000.00   | 425,000.00   | 0.00       |            |
| 1955 | 11 | 00 | 0001 | 2.2.7.1.05-21(I)  | Mantenimiento y reparación en obras de          | 1955 | 40,395.00    | 0.00   | 0.00       | 0.00       | 0.00       | 29,612.66  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00         | 39,612.66    | 39,612.66    | 0.00       |            |
| 9996 | 11 | 00 | 0001 | 2.2.7.1.05-21(I)  | Mantenimiento y reparación en obras de          | 9996 | 49,060.00    | 0.00   | 0.00       | 0.00       | 0.00       | 40,000.00  | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 45,000.00    | 45,000.00    | 0.00       |            |
| 1955 | 11 | 00 | 0001 | 2.3.6.1.01-21(I)  | Productos de cemento                            | 1955 | 35,018.00    | 0.00   | 0.00       | 13,920.00  | 11,050.00  | 9,900.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 34,870.00    | 34,870.00    | 0.00       |            |
| 1955 | 11 | 00 | 0001 | 2.3.6.3.04-21(I)  | Herramientas menores                            | 1955 | 8,776.00     | 0.00   | 0.00       | 0.00       | 0.00       | 8,370.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 8,370.00     | 8,370.00     | 0.00       |            |
| 9998 | 11 | 00 | 0001 | 2.3.9.9.01-21(I)- |                                                 |      |              |        |            |            |            |            |            |            |            |            |            |            |            |              |              |              |            |            |

| Cod. Prog. Prod. Proy. Act. |  |  | Cuenta-Destino |  | Fuentes |  | Descripción |  | Presupuesto Vigente |  | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|-----------------------------|--|--|----------------|--|---------|--|-------------|--|---------------------|--|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
|-----------------------------|--|--|----------------|--|---------|--|-------------|--|---------------------|--|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|

|    |    |    |      |                                                                          |                                                 |              |              |            |            |            |            |            |            |            |            |            |            |              |              |              |
|----|----|----|------|--------------------------------------------------------------------------|-------------------------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| 11 | 00 | 08 |      | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre |                                                 | 156,883.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 47,000.00  | 0.00       | 0.00       | 0.00         | 100,000.00   | 147,000.00   |
| 11 | 00 | 08 | 0051 | Reparaci3n de centros o salones comunales en Nunez                       |                                                 | 100,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 47,000.00  | 0.00       | 0.00       | 0.00         | 44,000.00    | 91,000.00    |
| 11 | 00 | 08 | 0051 | 2.7.2.7.01-22(I)                                                         | Obras urbanísticas                              | 1955         | 100,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 47,000.00  | 0.00       | 0.00       | 0.00         | 44,000.00    | 91,000.00    |
| 11 | 00 | 08 | 0052 | Reparaci3n de Iglesias en Lechería                                       |                                                 | 56,883.00    | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 56,000.00    | 56,000.00    |
| 11 | 00 | 08 | 0052 | 2.7.2.7.01-22(I)                                                         | Obras urbanísticas                              | 1955         | 56,883.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 56,000.00    | 56,000.00    |
| 11 | 00 | 20 |      | Reparación de Viviendas                                                  |                                                 | 200,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 200,000.00   | 200,000.00   |
| 11 | 00 | 20 | 0051 | Reparaci3n de viviendas en la comunidad por motivo de terren             |                                                 | 200,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 200,000.00   | 200,000.00   |
| 11 | 00 | 20 | 0051 | 2.7.1.1.01-22(I)                                                         | Obras para edificaci3n residencial (viviendas)  | 5011         | 200,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 200,000.00   | 200,000.00   |
| 11 | 00 | 25 |      | Reparación de Infraestructuras Hidráulicas                               |                                                 | 1,055,117.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 253,000.00 | 300,000.00 | 100,000.00 | 43,117.00    | 0.00         | 1,032,557.00 |
| 11 | 00 | 25 | 0051 | Reparaci3n de canales (con fines de riesgo) en el Pedregal               |                                                 | 1,055,117.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 253,000.00 | 300,000.00 | 100,000.00 | 43,117.00    | 0.00         | 1,032,557.00 |
| 11 | 00 | 25 | 0051 | 2.7.2.1.01-22(I)                                                         | Obras hidráulicas y sanitarias                  | 1955         | 1,012,117.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 253,000.00 | 300,000.00 | 100,000.00 | 43,117.00    | 0.00         | 993,117.00   |
| 11 | 00 | 25 | 0051 | 2.7.2.1.01-22(I)                                                         | Obras hidráulicas y sanitarias                  | 9996         | 43,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 39,440.00    |
| 11 | 00 | 25 | 0051 | 2.7.2.1.01-22(I)                                                         | Obras hidráulicas y sanitarias                  |              | 43,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 39,440.00    |
| 12 |    |    |      | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS                           |                                                 | 6,469,072.00 | 0.00         | 508,622.50 | 346,035.95 | 278,545.00 | 298,280.00 | 459,839.35 | 376,857.30 | 357,075.43 | 332,334.59 | 331,917.15 | 678,166.96 | 2,137,310.99 | 6,104,985.22 | 6,104,985.22 |
| 12 | 00 |    |      | N/A                                                                      |                                                 | 6,469,072.00 | 0.00         | 508,622.50 | 346,035.95 | 278,545.00 | 298,280.00 | 459,839.35 | 376,857.30 | 357,075.43 | 332,334.59 | 331,917.15 | 678,166.96 | 2,137,310.99 | 6,104,985.22 | 6,104,985.22 |
| 12 | 00 | 00 |      | N/A                                                                      |                                                 | 6,469,072.00 | 0.00         | 508,622.50 | 346,035.95 | 278,545.00 | 298,280.00 | 459,839.35 | 376,857.30 | 357,075.43 | 332,334.59 | 331,917.15 | 678,166.96 | 2,137,310.99 | 6,104,985.22 | 6,104,985.22 |
| 12 | 00 | 00 | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                         |                                                 | 971,854.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 50,000.00  | 256,317.15 | 501,317.15 | 157,204.97   | 964,839.27   | 964,839.27   |
| 12 | 00 | 00 | 0002 | 2.1.1.1.01-12(S)                                                         | Sueldos empleados fijos                         | 1955         | 488,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 227,270.40 | 222,270.40 | 37,500.00    | 487,040.80   | 487,040.80   |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S)                                                         | Sueldo Anual No. 13                             | 1955         | 41,400.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 40,207.67    | 40,207.67    | 40,207.67    |
| 12 | 00 | 00 | 0002 | 2.1.5.1.01-12(S)                                                         | Contribuciones al seguro de salud               | 1955         | 58,149.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 29,046.75  | 29,046.75  | 0.00         | 58,093.50    | 58,093.50    |
| 12 | 00 | 00 | 0002 | 2.1.5.2.01-12(S)                                                         | Contribuciones al seguro de pensiones           | 1955         | 66.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 12 | 00 | 00 | 0002 | 2.1.5.3.01-12(S)                                                         | Contribuciones al seguro de riesgo laboral      | 1955         | 590.00       | 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 | 2.2.7.1.01-21(I)                                                         | Reparaciones y mantenimientos menores en        | 1955         | 300,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 300,000.00   |
| 12 | 00 | 00 | 0002 | 2.3.7.1.02-21(I)                                                         | Gasol                                           | 1955         | 83,649.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 83,649.00    |
| 12 | 00 | 00 | 0003 | MANEJO DE RESIDUOS SÓLIDOS                                               |                                                 | 4,466,367.00 | 0.00         | 508,622.50 | 346,035.95 | 278,545.00 | 280,280.00 | 426,696.10 | 328,257.30 | 290,800.00 | 328,134.59 | 50,600.00  | 119,628.08 | 1,223,566.40 | 4,181,165.92 | 4,181,165.92 |
| 12 | 00 | 00 | 0003 | 2.1.1.1.01-12(S)                                                         | Sueldos empleados fijos                         | 1955         | 2,072,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 244,000.00 | 227,500.00 | 215,270.40 | 0.00         | 4,000.00     | 2,067,207.15 |
| 12 | 00 | 00 | 0003 | 2.1.1.1.01-12(S)                                                         | Sueldos empleados fijos                         | 5011         | 230,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 188,523.37   | 188,523.37   |
| 12 | 00 | 00 | 0003 | 2.1.1.2.06-12(S)                                                         | Jornales                                        | 5011         | 550,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 450,000.00   | 450,000.00   |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S)                                                         | Sueldo Anual No. 13                             | 1955         | 187,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 186,208.34   | 186,208.34   |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S)                                                         | Sueldo Anual No. 13                             | 5011         | 200,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 200,000.00   | 200,000.00   |
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S)                                                         | Contribuciones al seguro de salud               | 1955         | 57.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 57.00        |
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S)                                                         | Contribuciones al seguro de salud               | 9996         | 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    | 25,000.00    |
| 12 | 00 | 00 | 0003 | 2.1.5.2.01-12(S)                                                         | Contribuciones al seguro de pensiones           | 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         | 6.00         |
| 12 | 00 | 00 | 0003 | 2.1.5.3.01-12(S)                                                         | Contribuciones al seguro de riesgo laboral      | 1955         | 18.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 18.00        |
| 12 | 00 | 00 | 0003 | 2.2.1.8.01-21(I)                                                         | Recolecci3n de residuos                         | 1955         | 225,500.00   | 0.00       | 0.00       | 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    | 225,000.00   | 225,000.00   |
| 12 | 00 | 00 | 0003 | 2.2.5.4.01-12(S)                                                         | Alquileres de equipos de transporte, tracci3n y | 5011         | 120,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00    | 50,000.00    |
| 12 | 00 | 00 | 0003 | 2.2.5.4.01-21(I)                                                         | Alquileres de equipos de transporte, tracci3n y | 1955         | 135,836.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 135,800.00   |
| 12 | 00 | 00 | 0003 | 2.2.7.1.01-21(I)                                                         | Reparaciones y mantenimientos menores en        | 1955         | 158,800.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,600.00   | 76,050.00  | 49,110.00    | 156,410.00   | 156,410.00   |
| 12 | 00 | 00 | 0003 | 2.2.7.1.05-21(I)                                                         | Mantenimiento y reparaci3n en obras de          | 1955         | 78,545.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  | 0.00       | 0.00         | 78,500.00    | 78,500.00    |
| 12 | 00 | 00 | 0003 | 2.2.7.2.06-12(S)                                                         | Mantenimiento y reparaci3n de equipos de        | 1955         | 18,600.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 8,600.00     | 18,600.00    | 18,600.00    |
| 12 | 00 | 00 | 0003 | 2.2.7.2.06-12(S)                                                         | Mantenimiento y reparaci3n de equipos de        | 5011         | 3,400.0      |            |            |            |            |            |            |            |            |            |            |              |              |              |

| 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 | 0005           | 2.2.7.2.06-21(I)                                            | Mantenimiento y reparación de equipos de                                                       | 9995                | 65,000.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 33,143.25    | 4,600.00     | 0.00         | 4,200.00     | 0.00         | 0.00         | 23,000.00    | 64,943.25     |
| 12                          | 00 | 0005           | 2.3.7.1.01-21(I)                                            | Gasolina                                                                                       | 1955                | 18,000.00     | 0.00   | 0.00         | 0.00         | 0.00         | 18,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00     |
| 12                          | 00 | 0005           | 2.3.7.1.02-12(S)                                            | Gasol                                                                                          | 5011                | 50,000.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 00 | 0005           | 2.3.7.1.02-21(I)                                            | Gasol                                                                                          | 1955                | 200,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 57,221.73    | 142,778.00   | 199,999.73    |
| 12                          | 00 | 0005           | 2.3.7.1.05-21(I)                                            | Aciditas y grasas                                                                              | 1955                | 9,575.57      | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,575.00     | 9,575.00      |
| 12                          | 00 | 0005           | 2.3.7.1.06-21(I)                                            | Lubricantes                                                                                    | 1955                | 18,000.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14                          |    |                | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                                                                                                |                     | 2,004,990.00  | 0.00   | 383,961.00   | 61,000.00    | 55,000.00    | 71,000.00    | 110,000.00   | 116,490.00   | 109,500.00   | 90,250.00    | 84,000.00    | 183,112.25   | 573,890.67   | 1,839,003.92  |
| 14                          | 00 |                | N/A                                                         |                                                                                                |                     | 2,004,990.00  | 0.00   | 383,961.00   | 61,000.00    | 55,000.00    | 71,000.00    | 110,000.00   | 116,490.00   | 109,500.00   | 90,250.00    | 84,000.00    | 183,112.25   | 573,890.67   | 1,839,003.92  |
| 14                          | 00 | 00             | N/A                                                         |                                                                                                |                     | 2,004,990.00  | 0.00   | 383,961.00   | 61,000.00    | 55,000.00    | 71,000.00    | 110,000.00   | 116,490.00   | 109,500.00   | 90,250.00    | 84,000.00    | 183,112.25   | 573,890.67   | 1,839,003.92  |
| 14                          | 00 | 0001           | 2.1.1.2.06-13(E)                                            | ASISTENCIA SOCIAL                                                                              | 1955                | 1,918,194.00  | 0.00   | 345,961.00   | 59,000.00    | 56,000.00    | 67,000.00    | 110,000.00   | 96,490.00    | 109,500.00   | 90,250.00    | 84,000.00    | 183,112.25   | 552,190.67   | 1,753,503.92  |
| 14                          | 00 | 0001           | 2.1.1.4.01-13(E)                                            | Jornales                                                                                       | 1955                | 674,500.00    | 0.00   | 189,461.00   | 52,000.00    | 56,000.00    | 56,000.00    | 26,000.00    | 61,000.00    | 63,500.00    | 60,500.00    | 60,500.00    | 44,500.00    | 5,000.00     | 674,461.00    |
| 14                          | 00 | 0001           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                                                                            | 1955                | 12,500.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,250.66     | 9,250.66      |
| 14                          | 00 | 0001           | 2.3.1.1.01-12(S)                                            | Alimentos y bebidas para personas                                                              | 5011                | 400,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 399,000.00   | 399,000.00    |
| 14                          | 00 | 0001           | 2.3.1.1.01-13(E)                                            | Alimentos y bebidas para personas                                                              | 1955                | 18,000.00     | 0.00   | 0.00         | 2,000.00     | 0.00         | 2,000.00     | 10,000.00    | 4,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00     |
| 14                          | 00 | 0001           | 2.3.4.1.01-13(E)                                            | Productos medicinales para uso humano                                                          | 1955                | 28,000.00     | 0.00   | 9,000.00     | 2,000.00     | 0.00         | 2,000.00     | 15,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 28,000.00     |
| 14                          | 00 | 0001           | 2.4.1.2.01-12(S)                                            | Ayudas y donaciones programadas a hogares y                                                    | 1955                | 260,391.00    | 0.00   | 138,500.00   | 3,000.00     | 0.00         | 0.00         | 33,000.00    | 0.00         | 41,000.00    | 7,000.00     | 15,500.00    | 12,000.00    | 8,500.00     | 258,500.00    |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y                                                    | 1955                | 272,866.00    | 0.00   | 9,000.00     | 0.00         | 0.00         | 7,000.00     | 26,000.00    | 31,490.00    | 5,000.00     | 22,750.00    | 8,000.00     | 126,612.25   | 35,000.00    | 270,862.25    |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y                                                    | 5011                | 210,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 61,000.00    | 61,000.00     |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y                                                    | 9992                | 42,117.00     | 0.00   | 0.00         | 2,000.00     | 0.00         | 4,000.00     | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 34,440.01    | 34,440.01     |
| 14                          | 00 | 0002           | 2.1.1.2.06-13(E)                                            | Jornales                                                                                       | 1955                | 86,796.00     | 0.00   | 38,000.00    | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,500.00    | 85,500.00     |
| 14                          | 00 | 0002           | 2.1.1.2.06-13(E)                                            | EDUCACIÓN Y FORMACIÓN INTEGRAL                                                                 | 1955                | 22,700.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,500.00    | 21,500.00     |
| 14                          | 00 | 0002           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y                                                    | 1955                | 64,096.00     | 0.00   | 38,000.00    | 2,000.00     | 0.00         | 4,000.00     | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 64,000.00     |
| 14                          | 00 | 0002           | 2.4.1.2.02-13(E)                                            | FONENTO DE LA CULTURA, DEPORTE Y RECREACION                                                    | 1955                | 120,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,900.00    | 0.00         | 75,000.00    | 4,700.00     | 11,874.00    | 110,474.00    |
| 15                          |    |                | N/A                                                         |                                                                                                |                     | 120,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,900.00    | 0.00         | 75,000.00    | 4,700.00     | 11,874.00    | 110,474.00    |
| 15                          | 00 | 00             | N/A                                                         |                                                                                                |                     | 120,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,900.00    | 0.00         | 75,000.00    | 4,700.00     | 11,874.00    | 110,474.00    |
| 15                          | 00 | 0002           | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                                                                                                |                     | 120,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,900.00    | 0.00         | 75,000.00    | 4,700.00     | 11,874.00    | 110,474.00    |
| 15                          | 00 | 0002           | 2.2.8.6.03-12(S)                                            | Actuaciones deportivas                                                                         | 9992                | 20,000.00     | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,874.00    | 11,874.00     |
| 15                          | 00 | 0002           | 2.3.9.4.01-12(S)                                            | Uiles destinadas a actividades deportivas,                                                     | 1955                | 100,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,900.00    | 0.00         | 75,000.00    | 4,700.00     | 0.00         | 98,600.00     |
| 96                          |    |                | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                                                                                |                     | 1,617,552.00  | 0.00   | 0.00         | 404,389.26   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,791.14   | 1,617,552.00  |
| 96                          | 00 |                | N/A                                                         |                                                                                                |                     | 1,617,552.00  | 0.00   | 0.00         | 404,389.26   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,791.14   | 1,617,552.00  |
| 96                          | 00 | 00             | N/A                                                         |                                                                                                |                     | 1,617,552.00  | 0.00   | 0.00         | 404,389.26   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,791.14   | 1,617,552.00  |
| 96                          | 00 | 0001           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                                                                |                     | 1,617,552.00  | 0.00   | 0.00         | 404,389.26   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,796.45   | 134,791.14   | 1,617,552.00  |
| 96                          | 00 | 0001           | 4.2.2.1.01-324(I)                                           | Disminución de cuentas por pagar internas de ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | 1955                | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| 98                          |    |                | N/A                                                         |                                                                                                |                     | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| 98                          | 00 | 00             | N/A                                                         |                                                                                                |                     | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| 98                          | 00 | 0000           | N/A                                                         |                                                                                                |                     | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| 98                          | 00 | 0000           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                                                                                                |                     | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| 98                          | 00 | 0000           | 2.4.1.6.01-12(S)                                            | Transferencias corrientes programadas a                                                        | 1955                | 325,000.00    | 0.00   | 32,000.00    | 133,000.00   | 36,000.00    | 38,000.00    | 13,000.00    | 25,000.00    | 14,500.00    | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 324,500.00    |
| Total General               |    |                |                                                             |                                                                                                |                     | 28,224,965.08 | 942.00 | 2,518,976.21 | 2,430,570.85 | 1,560,885.00 | 1,569,330.88 | 1,552,417.57 | 1,746,718.55 | 1,967,902.24 | 1,348,753.45 | 1,330,700.43 | 2,135,500.40 | 7,632,035.05 | 25,794,712.63 |