

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 |
| 7151                           |  |  |  |                  | JUNTA DE DISTRITO MUNICIPAL DE VILLA FUNDACIÓN   |         | 33,814,357.37       | 890,481.47              | 3,259,267.19 | 2,619,652.88 | 1,659,491.22 | 2,283,333.94   | 2,422,505.60 | 2,099,592.38 | 2,822,923.06 | 1,513,349.88      | 3,252,476.47 | 2,067,818.61 | 0.00      | 24,890,892.70 |
| 01                             |  |  |  |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL     |         | 16,759,783.58       | 418,765.89              | 1,646,432.94 | 1,331,465.60 | 1,038,561.07 | 1,594,806.43   | 1,561,303.62 | 1,363,944.25 | 1,565,662.14 | 903,358.12        | 1,733,621.24 | 1,462,850.19 | 0.00      | 14,620,771.49 |
| 01 00                          |  |  |  |                  | N/A                                              |         | 16,759,783.58       | 418,765.89              | 1,646,432.94 | 1,331,465.60 | 1,038,561.07 | 1,594,806.43   | 1,561,303.62 | 1,363,944.25 | 1,565,662.14 | 903,358.12        | 1,733,621.24 | 1,462,850.19 | 0.00      | 14,620,771.49 |
| 01 00 00                       |  |  |  |                  | N/A                                              |         | 16,759,783.58       | 418,765.89              | 1,646,432.94 | 1,331,465.60 | 1,038,561.07 | 1,594,806.43   | 1,561,303.62 | 1,363,944.25 | 1,565,662.14 | 903,358.12        | 1,733,621.24 | 1,462,850.19 | 0.00      | 14,620,771.49 |
| 01 00 00 0001                  |  |  |  |                  | NORMAS Y SEGUIMIENTOS                            |         | 1,510,888.76        | 160,630.72              | 233,450.70   | 197,241.10   | 197,316.10   | 81,510.03      | 81,510.03    | 81,510.03    | 81,510.03    | 81,510.03         | 81,510.03    | 81,510.03    | 0.00      | 1,359,208.83  |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                          | 1955    | 400,400.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 70,700.00    | 70,700.00    | 70,700.00         | 70,700.00    | 70,700.00    | 0.00      | 353,500.00    |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                          | 9995    | 848,400.00          | 160,630.72              | 180,819.28   | 170,725.00   | 170,800.00   | 70,700.00      | 70,700.00    | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 824,375.00    |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                              | 1955    | 70,700.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud                | 1955    | 88,541.56           | 0.00                    | 24,219.44    | 12,109.72    | 12,109.72    | 5,012.63       | 5,012.63     | 5,012.63     | 5,012.63     | 5,012.63          | 5,012.63     | 5,012.63     | 0.00      | 83,527.29     |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones            | 1955    | 88,666.40           | 0.00                    | 24,253.60    | 12,126.80    | 12,126.80    | 5,019.70       | 5,019.70     | 5,019.70     | 5,019.70     | 5,019.70          | 5,019.70     | 5,019.70     | 0.00      | 83,645.10     |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral       | 1955    | 14,180.80           | 0.00                    | 4,158.38     | 2,279.58     | 2,279.58     | 777.70         | 777.70       | 777.70       | 777.70       | 777.70            | 777.70       | 777.70       | 0.00      | 14,161.44     |
| 01 00 00 0003                  |  |  |  |                  | ADMINISTRACIÓN MUNICIPAL                         |         | 13,751,990.63       | 248,135.17              | 1,374,307.66 | 1,115,654.89 | 818,102.81   | 1,358,542.89   | 1,296,129.28 | 1,146,054.37 | 1,342,530.62 | 689,402.08        | 1,511,776.75 | 1,248,426.71 | 0.00      | 12,149,063.23 |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                          | 1955    | 2,186,400.00        | 184,254.68              | 210,145.32   | 199,200.00   | 199,200.00   | 199,200.00     | 193,815.93   | 198,200.00   | 194,724.88   | 198,200.00        | 198,200.00   | 193,600.00   | 0.00      | 2,168,740.81  |
| 01 00 00 0003 2.1.1.2.06-11(P) |  |  |  |                  | Jornales                                         | 1955    | 366,081.37          | 6,000.00                | 33,300.00    | 1,500.00     | 1,500.00     | 26,542.36      | 2,000.00     | 0.00         | 27,364.16    | 0.00              | 24,500.00    | 42,000.00    | 0.00      | 164,706.52    |
| 01 00 00 0003 2.1.1.3.01-11(P) |  |  |  |                  | Sueldos al personal fijo en trámite de pensiones | 1955    | 130,800.00          | 10,900.00               | 10,900.00    | 10,900.00    | 10,900.00    | 10,900.00      | 10,900.00    | 10,900.00    | 10,900.00    | 10,900.00         | 10,900.00    | 10,900.00    | 0.00      | 119,900.00    |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                              | 1955    | 182,200.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.5.01-11(P) |  |  |  |                  | Prestaciones económicas                          | 0100    | 264,690.77          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 191,049.35   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 191,049.35    |
| 01 00 00 0003 2.1.1.5.01-11(P) |  |  |  |                  | Prestaciones económicas                          | 1955    | 250,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 242,661.17   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 242,661.17    |
| 01 00 00 0003 2.1.1.5.01-11(P) |  |  |  |                  | Prestaciones económicas                          | 9995    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 100,000.00   | 0.00      | 100,000.00    |
| 01 00 00 0003 2.1.2.2.04-23(I) |  |  |  |                  | Prima de transporte                              | 1955    | 480,000.00          | 0.00                    | 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    | 0.00      | 440,000.00    |
| 01 00 00 0003 2.1.2.2.08-12(S) |  |  |  |                  | Compensaciones especiales                        | 1955    | 246,880.00          | 0.00                    | 40,000.00    | 20,000.00    | 20,000.00    | 20,000.00      | 31,720.00    | 31,720.00    | 31,720.00    | 31,720.00         | 20,000.00    | 0.00         | 0.00      | 246,880.00    |
| 01 00 00 0003 2.1.2.2.08-12(S) |  |  |  |                  | Compensaciones especiales                        | 9995    | 40,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 20,000.00    | 0.00      | 20,000.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |  |  |  |                  | Dietas en el país                                | 1955    | 50,000.00           | 0.00                    | 7,000.00     | 3,000.00     | 1,000.00     | 6,000.00       | 10,000.00    | 4,000.00     | 3,000.00     | 5,000.00          | 5,000.00     | 1,000.00     | 0.00      | 45,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |  |  |  |                  | Gastos de representación en el país              | 1955    | 150,000.00          | 0.00                    | 25,000.00    | 12,500.00    | 12,500.00    | 12,500.00      | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00         | 12,500.00    | 12,500.00    | 0.00      | 137,500.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud                | 1955    | 155,015.76          | 0.00                    | 27,253.96    | 14,123.28    | 14,123.28    | 14,123.28      | 13,741.55    | 14,052.38    | 13,805.99    | 14,052.38         | 14,052.38    | 13,726.24    | 0.00      | 153,054.72    |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones            | 1955    | 155,234.40          | 0.00                    | 27,292.40    | 14,143.20    | 14,143.20    | 14,143.20      | 13,760.93    | 14,072.20    | 13,825.47    | 14,072.20         | 14,072.20    | 13,745.60    | 0.00      | 153,270.60    |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral       | 1955    | 26,236.80           | 0.00                    | 4,228.40     | 2,191.20     | 2,191.20     | 2,191.20       | 2,131.98     | 2,180.20     | 2,141.97     | 2,180.20          | 2,180.20     | 2,129.60     | 0.00      | 23,746.15     |
| 01 00 00 0003 2.2.1.2.01-12(S) |  |  |  |                  | Servicios telefónico de larga distancia          | 1955    | 113,120.00          | 11,314.78               | 5,745.79     | 12,728.23    | 5,836.13     | 5,570.07       | 5,744.68     | 27,186.59    | 5,692.29     | 5,614.76          | 5,639.94     | 22,046.74    | 0.00      | 113,120.00    |
| 01 00 00 0003 2.2.1.7.01-12(S) |  |  |  |                  | Agua                                             | 1955    | 35,000.00           | 995.00                  | 2,242.58     | 2,160.00     | 3,000.00     | 1,910.00       | 2,270.00     | 3,340.00     | 2,355.00     | 680.00            | 1,500.00     | 1,350.00     | 0.00      | 21,802.58     |
| 01 00 00 0003 2.2.2.1.01-12(S) |  |  |  |                  | Publicidad y propaganda                          | 1955    | 25,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 3,830.51       | 0.00         | 0.00         | 0.00         | 2,872.88          | 957.63       | 0.00         | 0.00      | 7,661.02      |
| 01 00 00 0003 2.2.2.2.01-12(S) |  |  |  |                  | Impresión, encuadernación y rotulación           | 1955    | 110,000.00          | 0.00                    | 3,369.89     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 74           | 0.00         | 0.00      | 3,370.63      |
| 01 00 00 0003 2.2.2.2.01-23(I) |  |  |  |                  | Impresión, encuadernación y rotulación           | 1955    | 3,697.01            | 0.00                    | 0.00         | 0.00         | 0.00         | 2,843.91       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 2,843.91      |
| 01 00 00 0003 2.2.2.2.01-23(I) |  |  |  |                  | Impresión, encuadernación y rotulación           | 9995    | 81,302.99           | 0.00                    | 0.00         | 0.00         | 0.00         | 51,302.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00      | 51,302.00     |
| 01 00 00 0003 2.2.3.1.01-11(P) |  |  |  |                  | Viáticos dentro del país                         | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 34,762.14    | 0.00         | 1,000.00     | 2,000.00          | 2,000.00     | 0.00         | 0.00      | 39,762.14     |
| 01 00 00 0003 2.2.6.2.01-12(S) |  |  |  |                  | Seguro de bienes muebles                         | 1955    | 25,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 23,315.38    | 0.00      | 23,315.38     |
| 01 00 00 0003 2.2.6.9.01-11(P) |  |  |  |                  | Otros seguros                                    | 1955    | 200,000.00          | 0.00                    | 5,980.62     | 0.00         | 0.00         | 0.00           | 3,271.22     | 2,579.82     | 4,168.55     | 1,348.32          | 1,408.22     | 2,723.74     | 0.00      | 21,480.49     |
| 01 00 00 0003 2.2.6.9.01-12(S) |  |  |  |                  | Otros seguros                                    | 1955    | 230,400.00          | 0.00                    | 35,360.82    | 16,813.87    | 15,645.78    | 14,979.76      | 16,171.66    | 18,881.76    | 22,502.22    | 23,329.82         | 22,530.82    | 22,939.46    | 0.00      | 209,155.97    |
| 01 00 00 0003 2.2.7.1.01-23(I) |  |  |  |                  | Reparaciones y mantenimientos menores en         | 1955    | 544,463.00          | 200.00                  | 37,770.72    | 227,790.03   | 13,999.51    | 84,049.49      | 59,917.33    | 0.00         | 67,704.24    | 0.00              | 42,229.44    | 0.00         | 0.00      | 533,660.76    |
| 01 00 00 0003 2.2.7.1.02-23(I) |  |  |  |                  | Mantenimientos y reparaciones especiales         | 1955    | 839,624.04          | 7,661.02                | 118,066.78   | 8,773.73     | 58,449.99    | 36,401.39      | 9,576.27     | 52,909.11    | 179,287.22   | 2,800.00          | 280,997.13   | 84,700.38    | 0.00      | 839,623.02    |
| 01 00 00 0003 2.2.7.2.06-23(I) |  |  |  |                  | Mantenimiento y reparación de equipos de         | 1955    | 700,000.00          | 10,320.00               | 101,809.77   | 63,142.48    | 54,699.66    | 132,529.23     | 51,456.95    | 85,860.69    | 68,231.83    | 42,480.00         | 81,938.49    | 0.00         | 0.00      | 692,469.10    |
| 01 00 00 0003 2.2.8.4.01-12(S) |  |  |  |                  | Servicios funerarios y gastos conexos            | 1955    | 127,000.00          | 0.00                    | 0.00         | 49,681.69    | 0.00         | 14,364.41      | 0.00         | 5,477.63     | 0.00         | 23,461.86         | 30,644.07    | 1,385.71     | 0.00      | 125,015.37    |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |  |  |                  | Eventos generales                                | 0100    | 60,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 60,000.00    | 0.00              | 0.00         | 0.00         | 0.00      | 60,000.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |  |  |                  | Eventos generales                                | 1955    | 530,656.00          | 5,100.00                | 56,644.23    | 32,892.24    | 117,493.07   | 38,827.78      | 73,701.28    | 4,500.85     | 11,173.82    | 11,820.00</       |              |              |           |               |

|                             |    |    |      | 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 |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.01-11(P) | Servicios técnicos y profesionales           | 1955    | 40,000.00               | 0.00      | 0.00       | 12,430.00      | 0.00       | 0.00       | 14,364.41         | 8,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 34,794.41     |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.04-11(P) | Servicios de capacitación                    | 1955    | 50,000.00               | 0.00      | 0.00       | 22,600.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 22,600.00     |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales       | 9995    | 100,000.00              | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00       | 0.00      | 100,000.00    |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales       | 9995    | 70,000.00               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 70,000.00  | 0.00       | 0.00      | 70,000.00     |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales       | 9995    | 70,000.00               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 70,000.00  | 0.00       | 0.00      | 70,000.00     |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 260,000.00              | 7,959.69  | 66,744.99  | 4,450.00       | 3,095.00   | 61,391.64  | 6,812.16          | 4,927.18   | 939.00     | 43,927.22  | 29,374.20  | 15,300.00  | 0.00      | 244,921.08    |
| 01                          | 00 | 00 | 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir               | 1955    | 15,000.00               | 0.00      | 5,171.19   | 700.00         | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 5,871.19      |
| 01                          | 00 | 00 | 0003 | 2.3.3.4.01-12(S) | Libros, revistas y periódicos                | 1955    | 5,000.00                | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos                         | 9995    | 40,000.00               | 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 | 2.3.5.3.01-23(I) | Llantas y neumáticos                         | 1955    | 225,101.00              | 0.00      | 43,795.63  | 25,675.00      | 0.00       | 15,611.56  | 0.00              | 104,112.83 | 7,751.88   | 0.00       | 27,699.38  | 207.00     | 0.00      | 224,853.28    |
| 01                          | 00 | 00 | 0003 | 2.3.6.1.01-23(I) | Productos de cemento                         | 1955    | 66,302.99               | 0.00      | 7,356.97   | 0.00           | 0.00       | 31,616.06  | 0.00              | 11,475.54  | 12,927.97  | 0.00       | 0.00       | 0.00       | 0.00      | 63,376.54     |
| 01                          | 00 | 00 | 0003 | 2.3.6.4.04-23(I) | Piedra, arcilla y arena                      | 1955    | 125,000.00              | 0.00      | 0.00       | 0.00           | 0.00       | 39,344.06  | 0.00              | 45,966.10  | 6,572.71   | 0.00       | 0.00       | 0.00       | 0.00      | 91,882.87     |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                     | 1955    | 73,508.00               | 1,900.00  | 5,889.00   | 700.00         | 0.00       | 3,050.00   | 0.00              | 600.00     | 0.00       | 0.00       | 0.00       | 3,400.00   | 0.00      | 15,539.00     |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                     | 9995    | 41,300.00               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 41,067.27  | 0.00      | 41,067.27     |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-23(I) | Gasolina                                     | 1955    | 300,000.00              | 0.00      | 44,438.17  | 126,493.17     | 0.00       | 51,960.54  | 29,836.59         | 0.00       | 6,880.00   | 6,258.85   | 21,360.14  | 10,698.37  | 0.00      | 297,925.83    |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.02-23(I) | Gasoi                                        | 1955    | 1,710,000.00            | 0.00      | 197,301.90 | 43,902.21      | 132,010.90 | 130,988.70 | 102,881.97        | 260,771.23 | 241,526.28 | 167,884.61 | 186,706.95 | 209,063.25 | 0.00      | 1,673,038.00  |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.05-21(I) | Aceites y grasas                             | 9995    | 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          |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.05-23(I) | Aceites y grasas                             | 1955    | 135,841.16              | 0.00      | 76,184.02  | 0.00           | 0.00       | 16,720.17  | 0.00              | 0.00       | 37,673.05  | 0.00       | 4,788.14   | 0.00       | 0.00      | 135,365.38    |
| 01                          | 00 | 00 | 0003 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y      | 9995    | 40,000.00               | 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 | 2.3.7.2.06-23(I) | Pinturas, lacas, barnices, diluyentes y      | 1955    | 164,298.70              | 0.00      | 5,913.35   | 0.00           | 9,060.00   | 40,632.42  | 9,148.75          | 67,144.03  | 0.00       | 0.00       | 31,027.12  | 0.00       | 0.00      | 162,925.67    |
| 01                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 160,000.00              | 0.00      | 42,610.57  | 300.00         | 100.00     | 21,790.81  | 19,152.54         | 31,007.97  | 0.00       | 13,215.25  | 23,686.91  | 0.00       | 0.00      | 151,864.05    |
| 01                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 9995    | 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       | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955    | 84,325.00               | 0.00      | 17,845.35  | 13,162.58      | 0.00       | 4,117.80   | 0.00              | 0.00       | 0.00       | 13,083.73  | 33,129.15  | 0.00       | 0.00      | 81,338.61     |
| 01                          | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9995    | 30,000.00               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                | 9995    | 30,000.00               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.9.6.01-23(I) | Productos eléctricos y afines                | 1955    | 356,300.00              | 1,530.00  | 0.00       | 14,230.34      | 0.00       | 59,420.76  | 22,055.00         | 61,101.39  | 134,006.32 | 0.00       | 53,895.24  | 0.00       | 0.00      | 346,239.05    |
| 01                          | 00 | 00 | 0003 | 2.6.1.1.01-23(I) | Muebles, equipos de oficina y estantería     | 1955    | 164,553.00              | 0.00      | 10,223.63  | 60,003.00      | 0.00       | 7,182.20   | 0.00              | 1,950.00   | 16,133.14  | 0.00       | 5,850.00   | 62,245.76  | 0.00      | 163,587.73    |
| 01                          | 00 | 00 | 0003 | 2.6.1.3.01-23(I) | Equipos de tecnología de la información y    | 1955    | 149,111.06              | 0.00      | 0.00       | 24,802.54      | 0.00       | 106,090.72 | 10,725.42         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 141,618.68    |
| 01                          | 00 | 00 | 0003 | 2.6.1.9.01-23(I) | Otros Mobiliarios y Equipos no Identificados | 1955    | 140,000.00              | 0.00      | 18,721.61  | 1,149.15       | 88,197.46  | 0.00       | 0.00              | 0.00       | 22,600.00  | 0.00       | 0.00       | 0.00       | 0.00      | 130,668.22    |
| 01                          | 00 | 00 | 0003 | 2.6.5.7.01-23(I) | Máquinas-herramientas                        | 1955    | 60,547.58               | 0.00      | 0.00       | 0.00           | 0.00       | 6,339.49   | 0.00              | 18,242.80  | 0.00       | 0.00       | 359.11     | 0.00       | 0.00      | 24,941.40     |
| 01                          | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 1,496,904.19            | 10,000.00 | 38,674.58  | 18,569.61      | 23,142.16  | 154,753.51 | 183,664.31        | 136,379.85 | 141,621.49 | 132,446.01 | 140,334.46 | 132,913.45 | 0.00      | 1,112,499.43  |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 920,800.00              | 10,000.00 | 10,000.00  | 10,000.00      | 10,000.00  | 110,100.00 | 110,100.00        | 110,100.00 | 110,100.00 | 110,100.00 | 110,100.00 | 110,100.00 | 0.00      | 810,700.00    |
| 01                          | 00 | 00 | 0004 | 2.1.1.2.08-11(P) | Empleados temporales                         | 1955    | 17,491.51               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 110,100.00              | 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          |
| 01                          | 00 | 00 | 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                | 1955    | 65,000.00               | 0.00      | 0.00       | 0.00           | 6,294.45   | 7,777.50   | 36,311.30         | 0.00       | 4,406.01   | 0.00       | 9,928.24   | 0.00       | 0.00      | 64,717.50     |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 65,283.08               | 0.00      | 0.00       | 0.00           | 0.00       | 7,097.09   | 7,097.09          | 7,097.09   | 7,097.09   | 7,097.09   | 7,097.09   | 7,097.09   | 0.00      | 49,679.63     |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 65,375.20               | 0.00      | 0.00       | 0.00           | 0.00       | 7,107.10   | 7,107.10          | 7,107.10   | 7,107.10   | 7,107.10   | 7,107.60   | 7,107.10   | 0.00      | 49,750.20     |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 11,854.40               | 0.00      | 0.00       | 0.00           | 0.00       | 1,501.88   | 1,101.10          | 1,101.10   | 1,101.10   | 1,101.10   | 1,101.10   | 1,101.10   | 0.00      | 8,108.48      |
| 01                          | 00 | 00 | 0004 | 2.2.2.2.01-11(P) | Impresión, encuadernación y rotulación       | 1955    | 19,950.00               | 0.00      | 4,013.91   | 0.00           | 0.00       | 892.16     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 4,906.07      |
| 01                          | 00 | 00 | 0004 | 2.2.2.2.01-11(P) | Impresión, encuadernación y rotulación       | 9995    | 5,050.00                | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 1,500.00   | 0.00       | 0.00       | 0.00       | 0.00      | 1,500.00      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                          | 1955    | 80,000.00               | 0.00      | 6,953.55   | 2,056.93       | 1,282.78   | 1,059.94   | 1,638.54          | 2,126.62   | 4,680.61   | 1,699.06   | 1,530.92   | 1,922.99   | 0.00      | 24,951.94     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                          | 1955    | 65,000.00               | 0.00      | 3,538.16   | 2,527.95       | 2,015.73   | 1          |                   |            |            |            |            |            |           |               |

|                             |                  |                                                                       |         | 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 00 0002               | 2.7.1.5.01-23(I) | Supervisión e inspección de obras en                                  | 1955    | 684,000.00          | 54,000.00  | 110,000.00 | 74,553.34               | 67,000.00  | 58,364.41  | 42,909.80  | 78,747.94      | 39,000.00  | 39,000.00  | 46,364.41         | 39,000.00  | 0.00      | 648,939.90    |
| 11 00 01                    |                  | Construcción de Vías de Comunicación y Anexos                         |         | 4,408,047.74        | 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 0051               |                  | PROYECTO DE CONSTRUCCION DE CONTENES ENE CEMENTERIO VILLA             |         | 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 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                              | 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 0052               |                  | PROYECTO DE CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO DE VILLA |         | 4,058,047.74        | 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 0052               | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas                              | 0100    | 4,058,047.74        | 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 0053               |                  | REMOSAMIENTO DE CAÑADA EN LA CURVA SECCION CRUCE DE OCOA              |         | 350,000.00          | 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 01 0053               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                              | 5011    | 350,000.00          | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00          |
| 11 00 11                    |                  | Construcción Infraestructuras Urbanísticas y Ornamentales             |         | 1,904,727.46        | 0.00       | 0.00       | 461,371.94              | 0.00       | 0.00       | 215,374.07 | 0.00           | 714,993.45 | 0.00       | 385,090.91        | 0.00       | 0.00      | 1,776,830.37  |
| 11 00 11 0051               |                  | PROYECTO DE CONSTRUCCION DE PARA DE MOTOCONCHOS                       |         | 172,011.66          | 0.00       | 0.00       | 165,587.61              | 0.00       | 0.00       | 4,690.87   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 170,278.48    |
| 11 00 11 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                    | 1955    | 172,011.66          | 0.00       | 0.00       | 165,587.61              | 0.00       | 0.00       | 4,690.87   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 170,278.48    |
| 11 00 11 0052               |                  | REMOZAMIENTO DEL PARQUE DE LAS CARRERAS                               |         | 1,104,617.86        | 0.00       | 0.00       | 295,784.33              | 0.00       | 0.00       | 8,379.16   | 0.00           | 385,090.91 | 0.00       | 385,090.91        | 0.00       | 0.00      | 1,074,345.31  |
| 11 00 11 0052               | 2.7.2.7.01-23(I) | Obras urbanísticas                                                    | 1955    | 1,104,617.86        | 0.00       | 0.00       | 295,784.33              | 0.00       | 0.00       | 8,379.16   | 0.00           | 385,090.91 | 0.00       | 385,090.91        | 0.00       | 0.00      | 1,074,345.31  |
| 11 00 11 0053               |                  | REMOZAMIENTO DEL PARQUE DE LAS CARRERAS                               |         | 283,597.94          | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 202,304.04 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 202,304.04    |
| 11 00 11 0053               | 2.7.2.7.01-23(I) | Obras urbanísticas                                                    | 0100    | 283,597.94          | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 202,304.04 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 202,304.04    |
| 11 00 11 0054               |                  | CONSTRUCCION DE ASFALTADO PARQUEO DEL AYUNTAMIENTO                    |         | 344,500.00          | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 329,902.54 | 0.00       | 0.00              | 0.00       | 0.00      | 329,902.54    |
| 11 00 11 0054               | 2.7.1.2.01-21(I) | Obras para edificación no residencial                                 | 1955    | 344,500.00          | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 329,902.54 | 0.00       | 0.00              | 0.00       | 0.00      | 329,902.54    |
| 11 00 17                    |                  | Construcción Instalaciones Productivas                                |         | 1,299,217.01        | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 412,830.19        | 0.00       | 0.00      | 412,830.19    |
| 11 00 17 0051               |                  | PROYECTO DE CONSTRUCCION DE 4 CASILLAS PARA EXPENDIO DE CARNES D.M    |         | 1,299,217.01        | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 412,830.19        | 0.00       | 0.00      | 412,830.19    |
| 11 00 17 0051               | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras                           | 9995    | 197,695.01          | 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                           | 9996    | 1,101,522.00        | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 412,830.19        | 0.00       | 0.00      | 412,830.19    |
| 12                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                        |         | 5,384,477.30        | 310,038.84 | 457,939.30 | 409,492.36              | 420,306.44 | 388,531.19 | 436,580.19 | 450,677.53     | 393,678.09 | 405,800.22 | 418,776.48        | 447,726.54 | 0.00      | 4,539,547.18  |
| 12 00                       |                  | N/A                                                                   |         | 5,384,477.30        | 310,038.84 | 457,939.30 | 409,492.36              | 420,306.44 | 388,531.19 | 436,580.19 | 450,677.53     | 393,678.09 | 405,800.22 | 418,776.48        | 447,726.54 | 0.00      | 4,539,547.18  |
| 12 00 00                    |                  | N/A                                                                   |         | 5,384,477.30        | 310,038.84 | 457,939.30 | 409,492.36              | 420,306.44 | 388,531.19 | 436,580.19 | 450,677.53     | 393,678.09 | 405,800.22 | 418,776.48        | 447,726.54 | 0.00      | 4,539,547.18  |
| 12 00 00 0002               |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                      |         | 1,214,990.72        | 73,309.34  | 107,689.28 | 96,868.65               | 97,983.08  | 96,498.08  | 96,498.08  | 96,498.08      | 96,498.08  | 96,498.08  | 96,498.08         | 89,498.08  | 0.00      | 1,044,336.91  |
| 12 00 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                               | 1955    | 912,342.00          | 73,309.34  | 85,090.66  | 85,056.18               | 86,485.00  | 82,200.00  | 85,000.00  | 85,000.00      | 85,000.00  | 85,000.00  | 85,000.00         | 75,200.00  | 0.00      | 912,341.18    |
| 12 00 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                               | 9995    | 88,000.00           | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 2,800.00   | 0.00      | 2,800.00      |
| 12 00 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                   | 1955    | 75,400.00           | 0.00       | 0.00       | 0.00                    | 0.00       | 2,800.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 2,800.00      |
| 12 00 00 0002               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                     | 1955    | 64,150.32           | 0.00       | 10,479.02  | 5,477.46                | 5,331.68   | 5,331.68   | 5,331.68   | 5,331.68       | 5,331.68   | 5,331.68   | 5,331.68          | 5,331.68   | 0.00      | 58,609.92     |
| 12 00 00 0002               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                 | 1955    | 64,240.80           | 0.00       | 10,493.80  | 5,485.19                | 5,339.20   | 5,339.20   | 5,339.20   | 5,339.20       | 5,339.20   | 5,339.20   | 5,339.20          | 5,339.20   | 0.00      | 58,692.59     |
| 12 00 00 0002               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                            | 1955    | 10,857.60           | 0.00       | 1,625.80   | 849.82                  | 827.20     | 827.20     | 827.20     | 827.20         | 827.20     | 827.20     | 827.20            | 827.20     | 0.00      | 9,093.22      |
| 12 00 00 0003               |                  | MANEJO DE RESIDUOS SÓLIDOS                                            |         | 3,964,600.74        | 223,745.08 | 331,414.40 | 296,714.69              | 305,836.89 | 275,546.64 | 323,595.64 | 337,692.98     | 280,693.54 | 292,815.67 | 305,791.93        | 341,741.99 | 0.00      | 3,315,589.45  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                               | 1955    | 1,612,682.00        | 174,988.58 | 210,971.42 | 199,980.00              | 196,480.00 | 190,980.00 | 192,499.40 | 195,880.27     | 200,425.92 | 0.00       | 0.00              | 38,500.25  | 0.00      | 1,600,705.84  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                               | 9996    | 1,058,278.00        | 34,756.50  | 42,000.00  | 3,500.00                | 0.00       | 5,500.00   | 3,500.00   | 6,731.22       | 3,768.86   | 215,480.00 | 215,480.00        | 218,480.00 | 0.00      | 749,196.58    |
| 12 00 00 0003               | 2.1.1.2.06-12(S) | Jornales                                                              | 1955    | 660,000.00          | 14,000.00  | 20,500.00  | 62,657.75               | 79,850.25  | 49,865.80  | 98,468.88  | 105,468.83     | 47,500.19  | 45,500.19  | 57,900.19         | 52,350.00  | 0.00      | 634,062.08    |
| 12 00 00 0003               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                   | 1955    | 222,580.00          | 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               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                     | 1955    | 189,371.06          | 0.00       | 26,868.26  | 14,178.58               | 13,682.28  | 13,540.48  | 13,506.41  | 13,731.45      | 13,446.69  | 14,762.17  | 15,029.38         | 15,029.38  | 0.00      | 153,775.08    |
| 12 00 00 0003               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                 | 1955    | 189,638.16          | 0.00       | 26,906.16  | 14,198.58               | 13,701.58  | 13,559.58  | 13,525.46  | 13,750.81      | 13,465.65  | 14,782.99  | 15,050.58         | 15,050.58  | 0.00      | 153,991.97    |
| 12 00 00 0003               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                            | 1955    | 32,051.52           | 0.00       | 4,168.56   | 2,199.78                | 2,122.78   | 2,100.78   | 2,095.49   | 2,130.40       | 2,086.23   | 2,290.32   | 2,331.78          | 2,331.78   | 0.00      | 23,857.90     |
| 12 00 00 0004               |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                           |         | 204,885.84          | 12,984.42  | 18,835.62  | 15,909.02               | 16,486.47  | 16,486.47  | 16,486.47  | 16,486.47      | 16,486.47  | 16,486.47  | 16,486.47         | 16,486.47  | 0.00      | 179,620.82    |
| 12 00 00 0004               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                               | 1955    | 165,600.00          | 12,984.42  | 14,615.58  | 13,800.00               | 14,300.00  | 14,300.00  | 14,300.00  | 14,300.00      | 14,300.00  | 14,300.00  | 14,300.00         | 14,300.00  | 0.00      | 155,800.00    |
| 12 00 00 0004               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                   | 1955    | 13,800.00           | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00          |
| 12 00 00 0004               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                     | 1955    | 11,741.04           | 0.00       | 1,956.84   | 978.42                  | 1,013.87   | 1,013.87   | 1,013.87   | 1,013.87       | 1,013.87   | 1,013.87   | 1,013.87          | 1,013.87   | 0.00      | 11,046.22     |
| 12 00 00 0004               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                 | 1955    | 11,757.60           | 0.00       | 1,959.60   | 978.80                  | 1,015.30   | 1,015.30   | 1,015.30   | 1,015.30       | 1,015.30   | 1,015.30   | 1,015.30          | 1,015.30   | 0.00      | 11,060.80     |
| 12 00 00 0004               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                            | 1955    | 1,987.20            | 0.00       | 303.60     | 151.80                  | 157.30     | 157.30     | 157.30     | 157.30         | 157.30     | 157.30     | 157.30            | 157.30     | 0.00      | 1,713.80      |
| 14                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                        |         | 1,826,267.92        | 75,976.74  | 101,149.47 | 252,278.72              | 94,218.96  | 218,155.78 | 138,470.58 | 144,007.32     | 100,589.38 | 156,191.54 | 158,442.96        | 91,841.88  | 0.00      | 1,531,323.33  |
| 14 00                       |                  | N/A                                                                   |         | 1,826,267.92        | 75,976.74  | 101,149.47 | 252,278.72              | 94,218.96  | 218,155.78 | 138,470.58 | 144,007.32     | 100,589.38 | 156,191.54 | 158,442.96        | 91,841.88  | 0.00      | 1,531,323.33  |
| 14 00 00                    |                  | N/A                                                                   |         | 1,826,267.92        | 75,976.74  | 101,149.47 | 252,278.72              | 94,218.96  | 218,155.78 | 138,470.58 | 144,007.32     | 100,589.38 | 156,191.54 | 158,442.96        | 91,841.88  | 0.00      | 1,531,323.33  |
| 14 00 00 0001               |                  | ASISTENCIA SOCIAL                                                     |         | 710,077.70          | 22,749.00  | 23,992.64  | 139,841.88              | 31,217.02  | 128,868.48 | 70,960.20  | 24,595.45      | 39,749.50  | 98,036.70  | 97,288.12         | 23,185.04  | 0.00      | 700,484.03    |
| 14 00 00 0001               | 2.2.6.9.01-13(E) | Otros seguros                                                         | 1955    | 44,000.00           | 0.00       | 5,492.64   | 4,897.04                | 3,867.02   | 3,807.02   | 4,325.45   | 3,795.45       | 3,000.00   | 4,685.04   | 4,685.04          | 4,685.04   | 0.00      | 43,239.74     |
| 14 00 00 0001               | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                           | 1955    | 666,077.70          | 22,749.00  | 18,500.00  | 134,944.84              | 27,350.00  | 125,061.46 | 66,634.75  | 20,800.00      | 36,749.50  | 93,351.66  | 92,603.08         | 18,500.00  | 0.00      | 657,244.29    |

|                             |                   |  |  | ETAPA: DEVENGADO                                            |         |                     |            | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |              |           |               |
|-----------------------------|-------------------|--|--|-------------------------------------------------------------|---------|---------------------|------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|--------------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |  |  | Descripción                                                 | Fuentes | Presupuesto Vigente | Enero      | Febrero                 | Marzo        | Abril        | Mayo         | Junio          | Julio        | Agosto       | Septiembre   | Octubre           | Noviembre    | Diciembre | Total General |
| 14 00 00 0002               |                   |  |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 874,190.22          | 53,227.74  | 77,156.83               | 60,055.06    | 52,501.94    | 59,112.30    | 53,610.38      | 53,057.14    | 53,839.88    | 51,654.84    | 51,654.84         | 54,554.84    | 0.00      | 620,425.79    |
| 14 00 00 0002               | 2.1.1.1.01-13(E)  |  |  | Sueldos empleados fijos                                     | 0100    | 32,988.41           | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00      | 0.00          |
| 14 00 00 0002               | 2.1.1.1.01-13(E)  |  |  | Sueldos empleados fijos                                     | 1955    | 466,420.00          | 45,727.74  | 54,294.95               | 46,153.12    | 38,600.00    | 42,100.00    | 41,296.19      | 39,847.99    | 39,600.00    | 39,600.00    | 39,600.00         | 39,600.00    | 0.00      | 466,419.99    |
| 14 00 00 0002               | 2.1.1.4.01-13(E)  |  |  | Sueldo Anual No. 13                                         | 1955    | 38,200.00           | 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          |
| 14 00 00 0002               | 2.1.5.1.01-13(E)  |  |  | Contribuciones al seguro de salud                           | 1955    | 65,681.76           | 0.00       | 6,891.48                | 2,736.74     | 2,736.74     | 2,736.74     | 2,927.90       | 3,105.15     | 4,492.68     | 2,807.64     | 2,807.64          | 2,807.64     | 0.00      | 34,050.35     |
| 14 00 00 0002               | 2.1.5.2.01-13(E)  |  |  | Contribuciones al seguro de pensiones                       | 1955    | 62,554.40           | 0.00       | 6,901.20                | 2,740.60     | 2,740.60     | 2,740.60     | 2,932.03       | 3,109.53     | 2,811.60     | 2,811.60     | 2,811.60          | 2,811.60     | 0.00      | 32,410.96     |
| 14 00 00 0002               | 2.1.5.3.01-13(E)  |  |  | Contribuciones al seguro de riesgo laboral                  | 1955    | 11,116.80           | 0.00       | 1,069.20                | 424.60       | 424.60       | 424.60       | 454.26         | 481.76       | 435.60       | 435.60       | 435.60            | 435.60       | 0.00      | 5,021.42      |
| 14 00 00 0002               | 2.2.2.2.01-13(E)  |  |  | Impresión, encuadernación y rotulación                      | 1955    | 17,000.00           | 0.00       | 0.00                    | 0.00         | 0.00         | 5,110.36     | 0.00           | 512.71       | 0.00         | 0.00         | 0.00              | 900.00       | 0.00      | 6,523.07      |
| 14 00 00 0002               | 2.3.4.1.01-13(E)  |  |  | Productos medicinales para uso humano                       | 1955    | 65,228.85           | 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    | 115,000.00          | 7,500.00   | 8,000.00                | 8,000.00     | 8,000.00     | 6,000.00     | 6,000.00       | 6,000.00     | 6,500.00     | 6,000.00     | 6,000.00          | 8,000.00     | 0.00      | 76,000.00     |
| 14 00 00 0003               |                   |  |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 242,000.00          | 0.00       | 0.00                    | 52,381.78    | 10,500.00    | 30,175.00    | 13,900.00      | 66,354.73    | 7,000.00     | 6,500.00     | 9,500.00          | 14,102.00    | 0.00      | 210,413.51    |
| 14 00 00 0003               | 2.4.1.2.01-13(E)  |  |  | Ayudas y donaciones programadas a hogares y                 | 1955    | 73,448.00           | 0.00       | 0.00                    | 41,694.92    | 1,500.00     | 0.00         | 0.00           | 0.00         | 3,000.00     | 6,500.00     | 6,500.00          | 14,102.00    | 0.00      | 73,296.92     |
| 14 00 00 0003               | 2.4.1.2.01-13(E)  |  |  | Ayudas y donaciones programadas a hogares y                 | 9995    | 34,552.00           | 0.00       | 0.00                    | 7,000.00     | 5,000.00     | 16,175.00    | 6,000.00       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00      | 34,175.00     |
| 14 00 00 0003               | 2.4.1.2.01-13(E)  |  |  | Ayudas y donaciones programadas a hogares y                 | 9998    | 134,000.00          | 0.00       | 0.00                    | 3,686.86     | 4,000.00     | 14,000.00    | 7,900.00       | 66,354.73    | 4,000.00     | 0.00         | 3,000.00          | 0.00         | 0.00      | 102,941.59    |
| 96                          |                   |  |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 1,197,507.36        | 22,700.00  | 915,305.48              | 81,490.92    | 0.00         | 4,756.13     | 16,867.34      | 53,215.34    | 0.00         | 0.00         | 76,630.28         | 0.00         | 0.00      | 1,170,965.49  |
| 96 00                       |                   |  |  | N/A                                                         |         | 1,197,507.36        | 22,700.00  | 915,305.48              | 81,490.92    | 0.00         | 4,756.13     | 16,867.34      | 53,215.34    | 0.00         | 0.00         | 76,630.28         | 0.00         | 0.00      | 1,170,965.49  |
| 96 00 00                    |                   |  |  | N/A                                                         |         | 1,197,507.36        | 22,700.00  | 915,305.48              | 81,490.92    | 0.00         | 4,756.13     | 16,867.34      | 53,215.34    | 0.00         | 0.00         | 76,630.28         | 0.00         | 0.00      | 1,170,965.49  |
| 96 00 00 0001               |                   |  |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 1,197,507.36        | 22,700.00  | 915,305.48              | 81,490.92    | 0.00         | 4,756.13     | 16,867.34      | 53,215.34    | 0.00         | 0.00         | 76,630.28         | 0.00         | 0.00      | 1,170,965.49  |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  |  | Disminución de cuentas por pagar internas de                | 0100    | 58,987.36           | 0.00       | 0.00                    | 51,852.36    | 0.00         | 4,756.13     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00      | 56,608.49     |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  |  | Disminución de cuentas por pagar internas de                | 1955    | 338,520.00          | 11,700.00  | 181,375.11              | 0.00         | 0.00         | 0.00         | 0.00           | 53,215.34    | 0.00         | 0.00         | 76,630.28         | 0.00         | 0.00      | 322,920.73    |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  |  | Disminución de cuentas por pagar internas de                | 0100    | 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 00 00 0001               | 4.2.1.1.01-314(I) |  |  | Disminución de cuentas por pagar internas de                | 1955    | 800,000.00          | 11,000.00  | 733,930.37              | 29,638.56    | 0.00         | 0.00         | 16,867.34      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00      | 791,436.27    |
| 98                          |                   |  |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 166,100.00          | 9,000.00   | 28,440.00               | 9,000.00     | 18,720.00    | 18,720.00    | 11,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 20,720.00         | 14,500.00    | 0.00      | 157,100.00    |
| 98 00                       |                   |  |  | N/A                                                         |         | 166,100.00          | 9,000.00   | 28,440.00               | 9,000.00     | 18,720.00    | 18,720.00    | 11,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 20,720.00         | 14,500.00    | 0.00      | 157,100.00    |
| 98 00 00                    |                   |  |  | N/A                                                         |         | 166,100.00          | 9,000.00   | 28,440.00               | 9,000.00     | 18,720.00    | 18,720.00    | 11,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 20,720.00         | 14,500.00    | 0.00      | 157,100.00    |
| 98 00 00 0000               |                   |  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 166,100.00          | 9,000.00   | 28,440.00               | 9,000.00     | 18,720.00    | 18,720.00    | 11,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 20,720.00         | 14,500.00    | 0.00      | 157,100.00    |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  |  |  | Transferencias corrientes programadas a                     | 1955    | 166,100.00          | 9,000.00   | 28,440.00               | 9,000.00     | 18,720.00    | 18,720.00    | 11,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 20,720.00         | 14,500.00    | 0.00      | 157,100.00    |
| Total General               |                   |  |  |                                                             |         | 33,814,357.37       | 890,481.47 | 3,259,267.19            | 2,619,652.88 | 1,659,491.22 | 2,283,333.94 | 2,422,505.60   | 2,099,592.38 | 2,822,923.06 | 1,513,349.88 | 3,252,476.47      | 2,067,818.61 | 0.00      | 24,890,892.70 |