

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 |
| 7363                           |                | JUNTA DE DISTRITO MUNICIPAL DE VILLA MAGANTE    |         | 25,423,078.08       | 638,514.53              | 1,898,950.81 | 1,323,474.07 | 1,198,760.09 | 1,177,698.94   | 1,077,568.98 | 1,239,645.71      | 1,137,325.02 | 1,229,749.01 | 3,604,005.18 | 1,082,427.03 | 1,588,827.29 | 17,196,946.66 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 6,629,288.99        | 212,252.23              | 720,873.62   | 474,596.39   | 497,188.17   | 472,853.57     | 481,449.45   | 538,065.34        | 465,464.05   | 527,846.53   | 497,216.57   | 460,375.23   | 834,199.72   | 6,182,380.87  |
| 01 00                          |                | N/A                                             |         | 6,629,288.99        | 212,252.23              | 720,873.62   | 474,596.39   | 497,188.17   | 472,853.57     | 481,449.45   | 538,065.34        | 465,464.05   | 527,846.53   | 497,216.57   | 460,375.23   | 834,199.72   | 6,182,380.87  |
| 01 00 00                       |                | N/A                                             |         | 6,629,288.99        | 212,252.23              | 720,873.62   | 474,596.39   | 497,188.17   | 472,853.57     | 481,449.45   | 538,065.34        | 465,464.05   | 527,846.53   | 497,216.57   | 460,375.23   | 834,199.72   | 6,182,380.87  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                           |         | 875,641.00          | 3,276.56                | 128,253.48   | 64,301.94    | 64,301.94    | 59,840.05      | 64,301.94    | 64,301.94         | 63,239.83    | 56,841.94    | 64,301.94    | 64,301.94    | 113,480.69   | 810,744.19    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 733,920.00          | 3,276.56                | 117,520.20   | 60,374.41    | 60,374.41    | 57,912.52      | 60,374.41    | 60,374.41         | 59,312.30    | 52,914.41    | 60,374.41    | 60,374.41    | 48,393.16    | 701,575.61    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 61,160.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 61,160.00    | 61,160.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 36,874.00           | 0.00                    | 4,809.37     | 1,809.37     | 1,809.37     | 809.37         | 1,809.37     | 1,809.37          | 1,809.37     | 1,809.37     | 1,809.37     | 1,809.37     | 1,809.37     | 21,903.07     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 36,926.00           | 0.00                    | 4,811.92     | 1,811.92     | 1,811.92     | 811.92         | 1,811.92     | 1,811.92          | 1,811.92     | 1,811.92     | 1,811.92     | 1,811.92     | 1,811.92     | 21,931.12     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 6,761.00            | 0.00                    | 1,111.99     | 306.24       | 306.24       | 306.24         | 306.24       | 306.24            | 306.24       | 306.24       | 306.24       | 306.24       | 306.24       | 4,174.39      |
| 01 00 00 0001 2.6.5.4.01-21(I) |                | Sistemas y equipos de climatización             | 9995    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                        |         | 2,307,781.99        | 64,145.54               | 244,484.10   | 166,656.58   | 168,372.04   | 196,006.24     | 182,244.04   | 194,372.04        | 168,872.04   | 203,672.04   | 169,372.04   | 175,678.36   | 265,887.51   | 2,199,762.57  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 1,358,400.00        | 64,145.54               | 162,254.46   | 110,078.22   | 112,200.00   | 113,200.00     | 110,200.00   | 110,200.00        | 110,200.00   | 110,200.00   | 102,200.00   | 105,200.00   | 108,068.95   | 1,318,147.17  |
| 01 00 00 0003 2.1.1.2.04-11(P) |                | Personal de servicios especiales                | 1955    | 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         | 4,500.00     | 4,500.00      |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 113,200.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 95,700.00    | 95,700.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                               | 9995    | 33,908.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 6,500.00          | 0.00         | 9,000.00     | 3,000.00     | 15,400.00    | 0.00         | 33,900.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                               | 9998    | 16,199.49           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 3,000.00     | 0.00         | 8,000.00     | 0.00         | 5,000.00     | 16,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 9995    | 144,000.00          | 0.00                    | 22,000.00    | 11,000.00    | 11,000.00    | 12,500.00      | 12,500.00    | 12,500.00         | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00    | 11,500.00    | 143,000.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 81,592.00           | 0.00                    | 13,499.36    | 6,749.68     | 6,749.68     | 4,749.68       | 4,749.68     | 4,749.68          | 4,749.68     | 4,749.68     | 4,749.68     | 2,749.68     | 3,749.68     | 61,996.16     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 81,655.00           | 0.00                    | 13,518.40    | 6,759.20     | 6,352.88     | 5,987.08       | 6,352.88     | 6,352.88          | 6,352.88     | 6,352.88     | 6,352.88     | 2,759.20     | 5,754.88     | 72,896.04     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 16,585.00           | 0.00                    | 2,284.80     | 1,142.40     | 1,142.40     | 1,142.40       | 1,142.40     | 1,142.40          | 1,142.40     | 1,142.40     | 1,142.40     | 1,142.40     | 1,142.40     | 13,708.80     |
| 01 00 00 0003 2.2.5.1.01-12(S) |                | Alquileres y rentas de edificaciones y locales  | 1955    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 28,800.00    | 0.00         | 0.00         | 0.00         | 28,800.00     |
| 01 00 00 0003 2.2.5.4.01-21(I) |                | Alquileres de equipos de transporte, tracción y | 9998    | 392,242.50          | 0.00                    | 30,927.08    | 30,927.08    | 30,927.08    | 58,427.08      | 40,927.08    | 52,927.08         | 30,927.08    | 30,927.08    | 30,927.08    | 30,927.08    | 23,471.60    | 392,242.40    |
| 01 00 00 0003 2.3.3.3.01-12(S) |                | Productos de artes gráficas                     | 9996    | 20,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 6,372.00     | 0.00              | 0.00         | 0.00         | 500.00       | 5,000.00     | 7,000.00     | 18,872.00     |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |         | 3,445,866.00        | 144,830.13              | 348,136.04   | 243,637.87   | 264,514.19   | 217,007.28     | 234,903.47   | 279,391.36        | 233,352.18   | 267,332.55   | 263,542.59   | 220,394.93   | 454,831.52   | 3,171,874.11  |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 777,600.00          | 62,333.97               | 67,266.03    | 64,800.00    | 64,800.00    | 64,800.00      | 64,800.00    | 64,800.00         | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 62,131.05    | 775,731.05    |
| 01 00 00 0004 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                         | 1955    | 925,000.00          | 72,113.22               | 85,186.78    | 77,800.00    | 75,100.00    | 68,600.00      | 64,100.00    | 64,100.00         | 64,100.00    | 64,100.00    | 74,568.20    | 78,195.38    | 91,280.18    | 879,243.76    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 74,800.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 71,175.00    | 71,175.00     |
| 01 00 00 0004 2.1.1.4.01-12(S) |                | Sueldo Anual No. 13                             | 1955    | 64,100.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 64,099.67    | 64,099.67     |
| 01 00 00 0004 2.1.3.1.01-11(P) |                | Dietas en el país                               | 1955    | 8,483.00            | 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 2.1.3.1.01-11(P) |                | Dietas en el país                               | 9995    | 53,517.00           | 8,000.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 4,000.00     | 0.00         | 0.00         | 8,100.00     | 0.00         | 20,100.00     |
| 01 00 00 0004 2.1.3.1.01-12(S) |                | Dietas en el país                               | 1955    | 8,667.00            | 0.00                    | 2,000.00     | 0.00         | 2,000.00     | 0.00           | 0.00         | 3,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,000.00      |
| 01 00 00 0004 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 35,132.00           | 0.00                    | 1,800.86     | 900.43       | 900.43       | 900.43         | 900.43       | 900.43            | 900.43       | 900.43       | 900.43       | 1,896.11     | 900.43       | 11,800.84     |
| 01 00 00 0004 2.1.5.1.01-12(S) |                | Contribuciones al seguro de salud               | 1955    | 54,281.00           | 0.00                    | 11,000.00    | 5,410.29     | 4,651.66     | 5,651.66       | 4,651.66     | 4,651.66          | 4,651.66     | 4,651.66     | 3,651.66     | 2,651.66     | 2,651.66     | 54,275.23     |
| 01 00 00 0004 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 45,210.00           | 0.00                    | 1,803.40     | 901.70       | 901.70       | 901.70         | 901.70       | 901.70            | 901.70       | 901.70       | 901.70       | 901.70       | 901.70       | 10,820.40     |
| 01 00 00 0004 2.1.5.2.01-12(S) |                | Contribuciones al seguro de pensiones           | 1955    | 54,358.00           | 0.00                    | 11,000.00    | 5,415.10     | 4,655.40     | 5,655.40       | 4,655.40     | 5,655.40          | 5,655.40     | 5,655.40     | 2,655.40     | 2,655.40     | 639.00       | 54,297.30     |
| 01 00 00 0004 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 10,109.00           | 0.00                    | 849.60       | 424.80       | 424.80       | 424.80         | 424.80       | 424.80            | 424.80       | 424.80       | 424.80       | 427.20       | 427.20       | 5,102.40      |
| 01 00 00 0004 2.1.5.3.01-12(S) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 9,953.00            | 0.00                    | 1,118.40     | 577.20       | 448.80       | 448.80         | 1,448.80     | 1,448.80          | 1,448.80     | 1,448.80     | 748.80       | 448.80       | 0.00         | 9,586.00      |
| 01 00 00 0004 2.2.1.3.01-12(S) |                | Teléfono local                                  | 1955    | 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         | 20,000.00    | 20,000.00     |
| 01 00 00 0004 2.2.2.1.01-12(S) |                | Publicidad y propaganda                         | 1955    | 15,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 8,000.00          | 6,000.00     | 0.00         | 1,000.00     | 0.00         | 0.00         | 15,000.00     |
| 01 00 00 0004 2.2.2.2.01-12(S) |                | Impresión, encuademación y rotulación           | 1955    | 20,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 3,000.00     | 0.00              | 1,530.00     | 0.00         | 5,935.00     | 0.00         | 0.00         | 10,465.00     |
| 01 00 00 0004 2.2.3.1.01-12(S) |                | Viáticos dentro del país                        | 1955    | 88,000.00           | 0.00                    | 46,000.00    | 24,000.00    | 2,000.00     | 2,000.00       | 2,000.00     | 2,000.00          | 2,000.00     | 8,000.00     | 0.00         | 0.00         | 0.00         | 88,000.00     |
| 01 00 00 0004 2.2.3.1.01-12(S) |                | Viáticos dentro del país                        | 9995    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 22,000.00    | 0.00           | 22,000.00    | 22,000.00         | 22,000.00    | 2,000.00     | 10,000.00    | 0.00         | 0.00         | 100,000.00    |
| 01 00 00 0004 2.2.3.1.01-12(S) |                | Viáticos dentro del país                        | 9996    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 8,000.00     | 22,000.00      | 0.00         | 0.00              | 0.00         | 22,000.00    | 44,000.00    | 2,000.00     | 2,000.00     | 100,000.00    |
| 01 00 00 0004 2.2.5.4.01-12(S) |                | Alquileres de equipos de transporte, tracción y | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.           |              |              |              |               |

|                             |                  |  |                                                              | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |            |            |           | FUENTE : TODOS |            |            | ESTADO : APROBADO |              |            |            |               |
|-----------------------------|------------------|--|--------------------------------------------------------------|------------------|---------------------|------------|-------------------------|------------|------------|-----------|----------------|------------|------------|-------------------|--------------|------------|------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                  | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril      | Mayo      | Junio          | Julio      | Agosto     | Septiembre        | Octubre      | Noviembre  | Diciembre  | Total General |
| 01 00 00 0004               | 2.2.6.9.01-21(I) |  | Otros seguros                                                | 9996             | 15,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 6,376.00   | 319.00            | 8,305.00     | 0.00       | 0.00       | 15,000.00     |
| 01 00 00 0004               | 2.2.7.2.02-12(S) |  | Mantenimiento y reparación de equipos                        | 1955             | 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       | 7,500.00   | 7,500.00      |
| 01 00 00 0004               | 2.2.7.2.06-12(S) |  | Mantenimiento y reparación de equipos de                     | 1955             | 25,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 14,600.00  | 1,000.00          | 0.00         | 2,000.00   | 3,000.00   | 20,600.00     |
| 01 00 00 0004               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                     | 9996             | 7,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 7,000.00     | 0.00       | 0.00       | 7,000.00      |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                                          | 1955             | 25,000.00           | 220.79     | 1,218.49                | 716.81     | 528.40     | 691.85    | 588.15         | 6,870.56   | 539.40     | 704.72            | 579.00       | 508.98     | 1,027.96   | 14,195.11     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                                          | 1955             | 55,400.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 34,836.92  | 34,836.92     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                                          | 9995             | 215,575.00          | 845.42     | 58,054.72               | 29,227.79  | 28,127.62  | 13,743.04 | 13,299.11      | 21,785.96  | 750.15     | 27,385.69         | 13,670.37    | 8,576.70   | 0.00       | 215,466.57    |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                                          | 1955             | 15,000.00           | 449.60     | 480.95                  | 428.40     | 265.50     | 437.00    | 408.00         | 679.05     | 299.93     | 506.76            | 247.23       | 533.00     | 434.75     | 5,170.17      |
| 01 00 00 0004               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                                          | 9996             | 40,000.00           | 867.13     | 1,797.50                | 1,139.75   | 27,609.88  | 1,135.55  | 857.42         | 5,075.00   | 948.91     | 568.59            | 0.00         | 0.00       | 0.00       | 39,999.73     |
| 01 00 00 0004               | 2.2.8.4.01-12(S) |  | Servicios funerarios y gastos conexos                        | 1955             | 63,000.00           | 0.00       | 11,000.00               | 0.00       | 0.00       | 0.00      | 0.00           | 16,000.00  | 0.00       | 12,000.00         | 0.00         | 0.00       | 0.00       | 39,000.00     |
| 01 00 00 0004               | 2.2.8.6.01-12(S) |  | Eventos generales                                            | 1955             | 50,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 2,600.00   | 0.00       | 14,165.00         | 0.00         | 33,000.00  | 0.00       | 49,765.00     |
| 01 00 00 0004               | 2.2.8.6.02-12(S) |  | Festividades                                                 | 1955             | 60,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 58,126.00  | 58,126.00     |
| 01 00 00 0004               | 2.2.8.7.05-12(S) |  | Servicios de informática y sistemas                          | 1955             | 150,000.00          | 0.00       | 27,000.00               | 13,500.00  | 13,500.00  | 10,000.00 | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00    | 13,500.00  | 22,500.00  | 150,000.00    |
| 01 00 00 0004               | 2.2.9.2.01-11(P) |  | Servicios de alimentación                                    | 1955             | 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       | 10,000.00  | 10,000.00     |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                            | 1955             | 55,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 28,383.00      | 26,585.00  | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 54,968.00     |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                            | 9996             | 10,000.00           | 0.00       | 0.00                    | 0.00       | 8,600.00   | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 8,600.00      |
| 01 00 00 0004               | 2.3.3.2.01-12(S) |  | Papel y cartón                                               | 1955             | 25,681.00           | 0.00       | 6,295.00                | 7,040.00   | 0.00       | 0.00      | 2,030.00       | 0.00       | 4,005.00   | 0.00              | 0.00         | 0.00       | 0.00       | 19,370.00     |
| 01 00 00 0004               | 2.3.4.1.01-12(S) |  | Productos medicinales para uso humano                        | 1955             | 40,000.00           | 0.00       | 14,264.31               | 11,355.60  | 0.00       | 10,027.05 | 3,000.00       | 0.00       | 0.00       | 0.00              | 1,350.00     | 0.00       | 0.00       | 39,996.96     |
| 01 00 00 0004               | 2.3.7.2.05-12(S) |  | Insecticidas, fumigantes y otros                             | 1955             | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                    | 1955             | 70,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 9,590.00  | 7,455.00       | 5,913.00   | 12,600.00  | 13,000.00         | 12,605.00    | 0.00       | 1,200.00   | 62,363.00     |
| 01 00 00 0004               | 2.3.9.4.01-12(S) |  | Útiles destinados a actividades deportivas,                  | 1955             | 15,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 12,600.00         | 0.00         | 0.00       | 0.00       | 12,600.00     |
| 11                          |                  |  | OBRAS PÚBLICAS MUNICIPALES                                   |                  | 12,245,998.08       | 184,500.00 | 184,310.00              | 231,400.00 | 222,000.00 | 21,000.00 | 16,800.00      | 271,850.96 | 162,938.50 | 316,900.00        | 2,679,674.68 | 224,245.00 | 256,100.00 | 4,771,719.14  |
| 11 00                       |                  |  | N/A                                                          |                  | 12,245,998.08       | 184,500.00 | 184,310.00              | 231,400.00 | 222,000.00 | 21,000.00 | 16,800.00      | 271,850.96 | 162,938.50 | 316,900.00        | 2,679,674.68 | 224,245.00 | 256,100.00 | 4,771,719.14  |
| 11 00 01                    |                  |  | Construcción de Vías de Comunicación y Anexos                |                  | 3,760,642.18        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 15,000.00      | 0.00       | 0.00       | 0.00              | 31,419.72    | 11,000.00  | 70,000.00  | 127,419.72    |
| 11 00 01 0051               |                  |  | CONSTRUCCION DE ACERAS Y CONTENES                            |                  | 3,760,642.18        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 15,000.00      | 0.00       | 0.00       | 0.00              | 31,419.72    | 11,000.00  | 70,000.00  | 127,419.72    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 0100             | 3,660,642.18        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 30,000.00  | 30,000.00     |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 15,000.00      | 0.00       | 0.00       | 0.00              | 31,419.72    | 11,000.00  | 40,000.00  | 97,419.72     |
| 11 00 02                    |                  |  | Reparación y Acondicionamiento de Vías de Comunicación       |                  | 1,850,000.00        | 184,500.00 | 184,310.00              | 231,400.00 | 222,000.00 | 21,000.00 | 0.00           | 58,000.00  | 148,789.50 | 316,900.00        | 225,685.00   | 213,245.00 | 44,160.00  | 1,849,989.50  |
| 11 00 02 0051               |                  |  | REPARACION CAMINO VECINAL EL MANGO                           |                  | 250,000.00          | 19,500.00  | 0.00                    | 0.00       | 77,000.00  | 0.00      | 0.00           | 56,200.00  | 97,299.50  | 0.00              | 0.00         | 0.00       | 0.00       | 249,999.50    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 250,000.00          | 19,500.00  | 0.00                    | 0.00       | 77,000.00  | 0.00      | 0.00           | 56,200.00  | 97,299.50  | 0.00              | 0.00         | 0.00       | 0.00       | 249,999.50    |
| 11 00 02 0052               |                  |  | REPARACION CAMINO VECINAL VEREDA AL MEDIO                    |                  | 250,000.00          | 0.00       | 127,710.00              | 51,500.00  | 50,000.00  | 13,000.00 | 0.00           | 0.00       | 7,790.00   | 0.00              | 0.00         | 0.00       | 0.00       | 250,000.00    |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 250,000.00          | 0.00       | 127,710.00              | 51,500.00  | 50,000.00  | 13,000.00 | 0.00           | 0.00       | 7,790.00   | 0.00              | 0.00         | 0.00       | 0.00       | 250,000.00    |
| 11 00 02 0053               |                  |  | REPARACION DEL CAMINO VECINAL LOS PINOS                      |                  | 250,000.00          | 0.00       | 0.00                    | 155,000.00 | 95,000.00  | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 250,000.00    |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 250,000.00          | 0.00       | 0.00                    | 155,000.00 | 95,000.00  | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 250,000.00    |
| 11 00 02 0054               |                  |  | REPARACION DE CAMINOS VECINALES DEL DISTRITO                 |                  | 1,100,000.00        | 165,000.00 | 56,600.00               | 24,900.00  | 0.00       | 8,000.00  | 0.00           | 1,800.00   | 43,700.00  | 316,900.00        | 225,685.00   | 213,245.00 | 44,160.00  | 1,099,990.00  |
| 11 00 02 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 950,000.00          | 165,000.00 | 56,600.00               | 24,900.00  | 0.00       | 0.00      | 0.00           | 1,800.00   | 1,700.00   | 216,900.00        | 225,685.00   | 213,245.00 | 44,160.00  | 949,990.00    |
| 11 00 02 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9992             | 50,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 8,000.00  | 0.00           | 0.00       | 42,000.00  | 0.00              | 0.00         | 0.00       | 0.00       | 50,000.00     |
| 11 00 02 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 100,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 100,000.00        | 0.00         | 0.00       | 0.00       | 100,000.00    |
| 11 00 05                    |                  |  | Construcción Instalaciones Recreativas                       |                  | 6,056,424.90        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 2,422,569.96 | 0.00       | 0.00       | 2,422,569.96  |
| 11 00 05 0051               |                  |  | CONSTRUCCI?N PARQUE DISTRITAL VILLA MAGANTE                  |                  | 6,056,424.90        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 2,422,569.96 | 0.00       | 0.00       | 2,422,569.96  |
| 11 00 05 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                           | 0100             | 6,056,424.90        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 2,422,569.96 | 0.00       | 0.00       | 2,422,569.96  |
| 11 00 11                    |                  |  | Construcción Infraestructuras Urbanísticas y Ornamentales    |                  | 130,931.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 1,800.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 121,940.00 | 123,740.00    |
| 11 00 11 0051               |                  |  | ROMOZAMIENTO BULEVAR LA CANTERA                              |                  | 130,931.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 1,800.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 121,940.00 | 123,740.00    |
| 11 00 11 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                           | 1955             | 130,931.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 1,800.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 121,940.00 | 123,740.00    |
| 11 00 24                    |                  |  | Construcción de Infraestructuras Hidráulicas                 |                  | 448,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 213,850.96 | 14,149.00  | 0.00              | 0.00         | 0.00       | 20,000.00  | 247,999.96    |
| 11 00 24 0051               |                  |  | CONSTRUCCION DE CANALETA SECTOR LA ESCUELA LA YAGUA          |                  | 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          |
| 11 00 24 0051               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                               | 1955             | 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          |
| 11 00 24 0052               |                  |  | CONSTRUCCION DE CANALETA EN LA SECCI?N DE LAS TRES CEIBAS    |                  | 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       | 20,000.00  | 20,000.00     |
| 11 00 24 0052               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                               | 1955             | 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       | 20,000.00  | 20,000.00     |
| 11 00 24 0053               |                  |  | CONSTRUCCION DE CANALETA EN EL ENTORNO DEL LICEO HERMANO DOM |                  | 228,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 213,850.96 | 14,149.00  | 0.00              | 0.00         | 0.00       | 0.00       | 227,999.96    |
| 11 00 24 0053               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                               | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 185,850.96 | 14,149.00  | 0.00              | 0.00         | 0.00       | 0.00       | 199,999.96    |

|                             |    |    |      | 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 | 24 | 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                      | 9992                    | 28,000.00           | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 28,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 28,000.00     |
| 12                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |                         | 4,405,237.00        | 219,262.30 | 632,284.87 | 435,823.10     | 290,220.04 | 514,888.70 | 418,538.70        | 265,679.83 | 306,760.85 | 243,809.90 | 263,975.18 | 264,686.32 | 388,542.51 | 4,244,472.30  |
| 12                          | 00 |    |      |                  | N/A                                                 |                         | 4,405,237.00        | 219,262.30 | 632,284.87 | 435,823.10     | 290,220.04 | 514,888.70 | 418,538.70        | 265,679.83 | 306,760.85 | 243,809.90 | 263,975.18 | 264,686.32 | 388,542.51 | 4,244,472.30  |
| 12                          | 00 | 00 |      |                  | N/A                                                 |                         | 4,405,237.00        | 219,262.30 | 632,284.87 | 435,823.10     | 290,220.04 | 514,888.70 | 418,538.70        | 265,679.83 | 306,760.85 | 243,809.90 | 263,975.18 | 264,686.32 | 388,542.51 | 4,244,472.30  |
| 12                          | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |                         | 848,037.00          | 37,704.03  | 108,676.77 | 123,150.63     | 45,046.87  | 66,546.87  | 53,781.87         | 41,846.87  | 57,846.87  | 39,599.07  | 52,546.87  | 48,306.87  | 89,165.43  | 764,219.02    |
| 12                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 462,100.00          | 20,504.03  | 31,295.97  | 27,900.00      | 27,500.00  | 35,000.00  | 30,500.00         | 30,500.00  | 30,500.00  | 33,552.20  | 46,500.00  | 45,500.00  | 66,295.16  | 425,547.36    |
| 12                          | 00 | 00 | 0002 | 2.1.1.2.08-21(I) | Empleados temporales                                | 9996                    | 250,000.00          | 17,200.00  | 66,100.00  | 91,450.00      | 15,500.00  | 17,500.00  | 16,435.00         | 4,500.00   | 20,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 249,185.00    |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 39,900.00           | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20,983.00  | 20,983.00     |
| 12                          | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 30,506.00           | 0.00       | 5,500.00   | 1,829.53       | 942.97     | 3,942.97   | 2,942.97          | 2,942.97   | 2,942.97   | 2,942.97   | 2,942.97   | 1,302.97   | 942.97     | 29,176.26     |
| 12                          | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 30,404.00           | 0.00       | 5,500.00   | 1,830.70       | 944.30     | 3,944.30   | 2,944.30          | 2,944.30   | 2,944.30   | 2,944.30   | 2,944.30   | 1,344.30   | 944.30     | 29,229.40     |
| 12                          | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 5,127.00            | 0.00       | 280.80     | 140.40         | 159.60     | 1,159.60   | 959.60            | 959.60     | 959.60     | 159.60     | 159.60     | 159.60     | 0.00       | 5,098.00      |
| 12                          | 00 | 00 | 0002 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales              | 1955                    | 30,000.00           | 0.00       | 0.00       | 0.00           | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00      |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                          |                         | 2,987,052.00        | 155,042.28 | 463,823.55 | 270,240.22     | 198,587.02 | 403,128.78 | 316,626.58        | 177,702.71 | 202,783.73 | 160,332.78 | 166,766.26 | 173,317.40 | 235,010.19 | 2,923,361.50  |
| 12                          | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 590,400.00          | 46,292.28  | 59,107.72  | 56,200.00      | 49,200.00  | 40,200.00  | 49,700.00         | 49,700.00  | 49,700.00  | 49,700.00  | 50,700.00  | 47,700.00  | 40,200.00  | 588,400.00    |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 49,200.00           | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 49,200.00  | 49,200.00     |
| 12                          | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 41,859.00           | 0.00       | 10,000.00  | 3,957.96       | 5,488.28   | 5,850.18   | 2,850.18          | 3,850.18   | 3,850.18   | 2,850.18   | 2,850.18   | 0.00       | 0.00       | 41,547.32     |
| 12                          | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 41,918.00           | 0.00       | 10,000.00  | 3,493.20       | 5,493.20   | 5,854.20   | 2,854.20          | 2,854.20   | 2,854.20   | 2,854.20   | 2,854.20   | 0.00       | 0.00       | 39,111.60     |
| 12                          | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 7,675.00            | 0.00       | 1,180.80   | 590.40         | 590.40     | 482.40     | 482.40            | 482.40     | 482.40     | 1,482.40   | 782.40     | 482.40     | 482.40     | 7,520.80      |
| 12                          | 00 | 00 | 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y     | 1955                    | 15,000.00           | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 12,500.00  | 0.00       | 0.00       | 12,500.00     |
| 12                          | 00 | 00 | 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y     | 9996                    | 225,000.00          | 91,750.00  | 100,000.00 | 6,000.00       | 0.00       | 0.00       | 1,000.00          | 0.00       | 0.00       | 0.00       | 977.00     | 21,100.00  | 0.00       | 220,827.00    |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de            | 1955                    | 180,000.00          | 0.00       | 0.00       | 46,700.00      | 1,050.00   | 0.00       | 0.00              | 2,050.00   | 0.00       | 0.00       | 0.00       | 190.00     | 114,567.34 | 164,557.34    |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de            | 9996                    | 150,000.00          | 0.00       | 14,500.00  | 0.00           | 0.00       | 86,820.00  | 42,000.00         | 0.00       | 0.00       | 0.00       | 0.00       | 6,675.00   | 0.00       | 149,995.00    |
| 12                          | 00 | 00 | 0003 | 2.2.8.7.01-21(I) | Servicios técnicos y profesionales                  | 9995                    | 5,000.00            | 0.00       | 0.00       | 5,000.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00      |
| 12                          | 00 | 00 | 0003 | 2.2.8.7.01-21(I) | Servicios técnicos y profesionales                  | 9998                    | 25,000.00           | 0.00       | 5,000.00   | 20,000.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 25,000.00     |
| 12                          | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales              | 1955                    | 50,000.00           | 0.00       | 0.00       | 0.00           | 0.00       | 3,500.00   | 3,500.00          | 3,500.00   | 13,500.00  | 12,500.00  | 8,000.00   | 4,500.00   | 500.00     | 49,500.00     |
| 12                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                   | 1955                    | 100,000.00          | 0.00       | 29,190.00  | 12,580.00      | 14,810.00  | 32,401.00  | 10,500.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 99,481.00     |
| 12                          | 00 | 00 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                | 9996                    | 120,000.00          | 0.00       | 10,700.00  | 0.00           | 5,600.00   | 43,266.00  | 55,666.00         | 0.00       | 4,750.00   | 0.00       | 0.00       | 0.00       | 0.00       | 119,982.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                            | 1955                    | 200,000.00          | 8,000.00   | 42,605.00  | 18,500.00      | 30,000.00  | 30,855.00  | 20,000.00         | 17,350.00  | 10,000.00  | 12,690.00  | 0.00       | 10,000.00  | 0.00       | 200,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                              | 1955                    | 700,000.00          | 0.00       | 143,550.00 | 40,000.00      | 50,650.00  | 52,000.00  | 68,750.00         | 60,000.00  | 80,000.00  | 70,055.00  | 70,450.00  | 62,845.00  | 0.00       | 698,300.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.04-12(S) | Gas GLP                                             | 1955                    | 8,000.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 2,200.00          | 0.00       | 0.00       | 0.00       | 0.00       | 1,800.00   | 0.00       | 4,000.00      |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.04-21(I) | Gas GLP                                             | 9996                    | 3,000.00            | 1,800.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,060.45   | 2,860.45      |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.05-21(I) | Aceites y grasas                                    | 1955                    | 45,000.00           | 0.00       | 0.00       | 5,500.00       | 7,000.00   | 0.00       | 0.00              | 10,000.00  | 10,820.00  | 0.00       | 5,407.48   | 3,000.00   | 0.00       | 41,727.48     |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.06-21(I) | Lubricantes                                         | 1955                    | 0.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.3.7.2.99-21(I) | Otros productos químicos y conexos                  | 1955                    | 50,000.00           | 0.00       | 4,700.00   | 0.00           | 0.00       | 0.00       | 0.00              | 17,880.72  | 24,960.00  | 0.00       | 0.00       | 0.00       | 0.00       | 47,540.72     |
| 12                          | 00 | 00 | 0003 | 2.3.7.2.99-21(I) | Otros productos químicos y conexos                  | 9996                    | 30,000.00           | 0.00       | 0.00       | 0.00           | 4,575.00   | 0.00       | 5,498.80          | 0.00       | 0.00       | 8,201.00   | 0.00       | 9,725.00   | 0.00       | 27,999.80     |
| 12                          | 00 | 00 | 0003 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                       | 1955                    | 100,000.00          | 7,200.00   | 0.00       | 6,841.23       | 0.00       | 0.00       | 16,500.00         | 0.00       | 1,866.95   | 0.00       | 12,245.00  | 5,300.00   | 29,000.00  | 78,953.18     |
| 12                          | 00 | 00 | 0003 | 2.3.9.8.01-21(I) | Repuestos                                           | 1955                    | 100,000.00          | 0.00       | 4,774.43   | 6,606.14       | 0.00       | 51,900.00  | 32,125.00         | 4,500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 99,905.57     |
| 12                          | 00 | 00 | 0003 | 2.3.9.9.01-21(I) | Productos y Utiles Varios n.i.p                     | 1955                    | 150,000.00          | 0.00       | 28,515.60  | 38,271.29      | 24,130.14  | 50,000.00  | 3,000.00          | 5,535.21   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 149,452.24    |
| 12                          | 00 | 00 | 0005 |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                         | 297,164.00          | 9,641.04   | 39,357.26  | 23,770.20      | 23,770.20  |            |                   |            |            |            |            |            |            |               |

|                             |                   |  |                                                             | 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                    |                   |  | N/A                                                         |                  | 915,754.01          | 22,500.00  | 71,500.00    | 64,600.00               | 84,722.00    | 52,500.00    | 55,317.54    | 56,300.00      | 82,546.04    | 66,408.00    | 75,694.17    | 80,490.00         | 59,162.34    | 771,740.09    |  |
| 14 00 00 0001               |                   |  | ASISTENCIA SOCIAL                                           |                  | 756,754.01          | 14,500.00  | 63,500.00    | 54,100.00               | 72,222.00    | 40,000.00    | 42,817.54    | 43,800.00      | 70,046.04    | 53,908.00    | 63,194.17    | 67,990.00         | 46,662.34    | 632,740.09    |  |
| 14 00 00 0001               | 2.3.1.1.01-13(E)  |  | Alimentos y bebidas para personas                           | 1955             | 65,000.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 9,200.00       | 10,950.00    | 8,650.00     | 0.00         | 0.00              | 6,500.00     | 35,300.00     |  |
| 14 00 00 0001               | 2.4.1.2.01-12(S)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 54,000.00           | 4,500.00   | 4,500.00     | 4,500.00                | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00       | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00          | 4,500.00     | 54,000.00     |  |
| 14 00 00 0001               | 2.4.1.2.01-13(E)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 194,100.00          | 10,000.00  | 27,000.00    | 15,500.00               | 17,500.00    | 17,500.00    | 17,500.00    | 17,500.00      | 17,500.00    | 17,500.00    | 17,500.00    | 11,500.00         | 5,000.00     | 191,500.00    |  |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 267,740.00          | 0.00       | 0.00         | 10,000.00               | 21,222.00    | 6,000.00     | 10,817.54    | 9,600.00       | 31,881.04    | 12,258.00    | 28,194.17    | 40,990.00         | 12,000.00    | 182,962.75    |  |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 160,674.00          | 0.00       | 32,000.00    | 14,100.00               | 29,000.00    | 10,000.00    | 10,000.00    | 0.00           | 5,215.00     | 11,000.00    | 13,000.00    | 11,000.00         | 18,662.34    | 153,977.34    |  |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9998             | 15,240.01           | 0.00       | 0.00         | 10,000.00               | 0.00         | 2,000.00     | 0.00         | 3,000.00       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 15,000.00     |  |
| 14 00 00 0002               |                   |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                  | 120,000.00          | 8,000.00   | 8,000.00     | 8,000.00                | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00         | 10,000.00    | 114,000.00    |  |
| 14 00 00 0002               | 2.4.1.4.01-13(E)  |  | Becas nacionales                                            | 1955             | 120,000.00          | 8,000.00   | 8,000.00     | 8,000.00                | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00         | 10,000.00    | 114,000.00    |  |
| 14 00 00 0003               |                   |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                  | 39,000.00           | 0.00       | 0.00         | 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          | 2,500.00     | 25,000.00     |  |
| 14 00 00 0003               | 2.1.1.1.01-13(E)  |  | Sueldos empleados fijos                                     | 1955             | 36,000.00           | 0.00       | 0.00         | 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          | 2,500.00     | 25,000.00     |  |
| 14 00 00 0003               | 2.1.1.4.01-13(E)  |  | Sueldo Anual No. 13                                         | 1955             | 3,000.00            | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 1,226,800.00        | 0.00       | 289,982.32   | 117,054.58              | 104,629.88   | 116,456.67   | 105,463.29   | 107,749.58     | 119,615.58   | 74,784.58    | 87,444.58    | 52,630.48         | 50,822.72    | 1,226,634.26  |  |
| 96 00                       |                   |  | N/A                                                         |                  | 1,226,800.00        | 0.00       | 289,982.32   | 117,054.58              | 104,629.88   | 116,456.67   | 105,463.29   | 107,749.58     | 119,615.58   | 74,784.58    | 87,444.58    | 52,630.48         | 50,822.72    | 1,226,634.26  |  |
| 96 00 00                    |                   |  | N/A                                                         |                  | 1,226,800.00        | 0.00       | 289,982.32   | 117,054.58              | 104,629.88   | 116,456.67   | 105,463.29   | 107,749.58     | 119,615.58   | 74,784.58    | 87,444.58    | 52,630.48         | 50,822.72    | 1,226,634.26  |  |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 1,017,700.00        | 0.00       | 253,763.16   | 98,945.00               | 86,520.30    | 98,347.09    | 87,353.71    | 89,640.00      | 101,506.00   | 56,675.00    | 69,335.00    | 33,975.00         | 41,475.00    | 1,017,535.26  |  |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 700,000.00          | 0.00       | 200,813.16   | 72,470.00               | 60,045.30    | 71,872.09    | 60,878.71    | 63,165.00      | 75,031.00    | 30,200.00    | 42,860.00    | 7,500.00          | 15,000.00    | 699,835.26    |  |
| 96 00 00 0001               | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto                  | 1955             | 317,700.00          | 0.00       | 52,950.00    | 26,475.00               | 26,475.00    | 26,475.00    | 26,475.00    | 26,475.00      | 26,475.00    | 26,475.00    | 26,475.00    | 26,475.00         | 26,475.00    | 317,700.00    |  |
| 96 00 00 0002               |                   |  | PAGO DE INTERESES                                           |                  | 209,100.00          | 0.00       | 36,219.16    | 18,109.58               | 18,109.58    | 18,109.58    | 18,109.58    | 18,109.58      | 18,109.58    | 18,109.58    | 18,109.58    | 18,655.48         | 9,347.72     | 209,099.00    |  |
| 96 00 00 0002               | 2.9.1.1.01-21(I)  |  | Intereses de la deuda pública interna de corto              | 1955             | 209,100.00          | 0.00       | 36,219.16    | 18,109.58               | 18,109.58    | 18,109.58    | 18,109.58    | 18,109.58      | 18,109.58    | 18,109.58    | 18,109.58    | 18,655.48         | 9,347.72     | 209,099.00    |  |
| Total General               |                   |  |                                                             |                  | 25,423,078.08       | 638,514.53 | 1,898,950.81 | 1,323,474.07            | 1,198,760.09 | 1,177,698.94 | 1,077,568.98 | 1,239,645.71   | 1,137,325.02 | 1,229,749.01 | 3,604,005.18 | 1,082,427.03      | 1,588,827.29 | 17,196,946.66 |  |