

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 |
| 7245                           |                | JUNTA DE DISTRITO MUNICIPAL DE LA ISABELA       |         | 18,428,745.10       | 988,499.00 | 1,242,514.10 | 1,056,286.43            | 957,995.66 | 2,186,190.70 | 783,391.12     | 1,090,238.30 | 1,307,331.25 | 973,546.03        | 1,057,416.95 | 908,830.79 | 1,570,139.46 | 14,122,379.79 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 6,085,763.30        | 507,729.00 | 636,187.10   | 487,256.83              | 513,392.13 | 486,890.70   | 386,517.12     | 504,968.30   | 356,768.65   | 297,820.31        | 323,671.95   | 389,639.79 | 610,144.85   | 5,500,986.73  |
| 01 00                          |                | N/A                                             |         | 6,085,763.30        | 507,729.00 | 636,187.10   | 487,256.83              | 513,392.13 | 486,890.70   | 386,517.12     | 504,968.30   | 356,768.65   | 297,820.31        | 323,671.95   | 389,639.79 | 610,144.85   | 5,500,986.73  |
| 01 00 00                       |                | N/A                                             |         | 6,085,763.30        | 507,729.00 | 636,187.10   | 487,256.83              | 513,392.13 | 486,890.70   | 386,517.12     | 504,968.30   | 356,768.65   | 297,820.31        | 323,671.95   | 389,639.79 | 610,144.85   | 5,500,986.73  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                           |         | 1,158,900.00        | 86,948.77  | 72,000.05    | 72,000.00               | 72,000.00  | 72,000.00    | 72,000.00      | 72,000.00    | 72,000.00    | 72,000.00         | 72,000.00    | 93,500.00  | 173,051.18   | 1,001,500.00  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 864,000.00          | 72,000.00  | 72,000.05    | 72,000.00               | 72,000.00  | 72,000.00    | 72,000.00      | 72,000.00    | 72,000.00    | 72,000.00         | 72,000.00    | 72,000.00  | 71,999.95    | 864,000.00    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 72,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 72,000.00    | 72,000.00     |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 1955    | 152,400.00          | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 28,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 13,000.00  | 15,000.00    | 28,000.00     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 29,000.00           | 14,948.77  | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 14,051.23    | 29,000.00     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 1,500.00            | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 01 00 00 0001 2.2.3.1.01-11(P) |                | Viáticos dentro del país                        | 1955    | 12,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 8,500.00   | 0.00         | 8,500.00      |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                        |         | 4,003,400.00        | 386,190.00 | 528,290.00   | 379,831.77              | 392,695.93 | 378,186.10   | 275,604.77     | 392,774.83   | 245,050.00   | 187,261.94        | 169,741.67   | 239,280.00 | 290,100.00   | 3,865,007.01  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 9995    | 15,000.00           | 0.00       | 15,000.00    | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 15,000.00     |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 9996    | 845,500.00          | 78,200.00  | 78,600.00    | 88,700.00               | 87,508.33  | 92,700.00    | 92,200.00      | 86,200.00    | 88,200.00    | 88,200.00         | 64,991.67    | 0.00       | 0.00         | 845,500.00    |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 9998    | 49,500.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 49,500.00  | 0.00         | 49,500.00     |
| 01 00 00 0003 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                         | 1955    | 456,000.00          | 58,000.00  | 51,000.00    | 55,000.00               | 62,500.00  | 103,000.00   | 51,500.00      | 32,000.00    | 13,000.00    | 25,100.00         | 4,900.00     | 0.00       | 0.00         | 456,000.00    |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 86,200.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 86,200.00    | 86,200.00     |
| 01 00 00 0003 2.1.1.4.01-12(S) |                | Sueldo Anual No. 13                             | 1955    | 38,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 38,000.00    | 38,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 1955    | 180,000.00          | 15,000.00  | 15,000.00    | 15,000.00               | 15,000.00  | 15,000.00    | 15,000.00      | 15,000.00    | 15,000.00    | 15,000.00         | 15,000.00    | 15,000.00  | 15,000.00    | 180,000.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 44,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 12,600.00  | 0.00         | 12,600.00     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 45,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 9,500.00   | 0.00         | 9,500.00      |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 4,000.00            | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003 2.2.1.3.01-12(S) |                | Teléfono local                                  | 1955    | 5,000.00            | 0.00       | 0.00         | 0.00                    | 0.00       | 1,500.00     | 0.00           | 0.00         | 1,300.00     | 0.00              | 800.00       | 247.00     | 0.00         | 3,847.00      |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                         | 1955    | 105,000.00          | 6,000.00   | 0.00         | 0.00                    | 36,000.00  | 13,000.00    | 3,000.00       | 8,000.00     | 6,500.00     | 0.00              | 0.00         | 16,000.00  | 16,500.00    | 105,000.00    |
| 01 00 00 0003 2.2.3.1.01-11(P) |                | Viáticos dentro del país                        | 1955    | 120,000.00          | 16,000.00  | 10,000.00    | 16,000.00               | 15,000.00  | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    | 10,000.00         | 13,000.00    | 0.00       | 0.00         | 120,000.00    |
| 01 00 00 0003 2.2.5.1.01-12(S) |                | Alquileres y rentas de edificaciones y locales  | 1955    | 108,000.00          | 0.00       | 0.00         | 0.00                    | 15,600.00  | 8,000.00     | 6,000.00       | 7,500.00     | 8,500.00     | 0.00              | 15,000.00    | 27,500.00  | 19,900.00    | 108,000.00    |
| 01 00 00 0003 2.2.5.4.01-22(I) |                | Alquileres de equipos de transporte, tracción y | 1955    | 229,000.00          | 25,000.00  | 25,000.00    | 25,000.00               | 6,750.00   | 28,000.00    | 33,125.00      | 32,500.00    | 20,000.00    | 0.00              | 13,000.00    | 13,698.00  | 0.00         | 222,073.00    |
| 01 00 00 0003 2.2.8.4.01-12(S) |                | Servicios funerarios y gastos conexos           | 1955    | 40,000.00           | 0.00       | 13,000.00    | 0.00                    | 8,702.60   | 0.00         | 0.00           | 6,500.00     | 0.00         | 0.00              | 5,100.00     | 3,000.00   | 0.00         | 36,302.60     |
| 01 00 00 0003 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales          | 1955    | 75,000.00           | 15,000.00  | 5,000.00     | 17,000.00               | 0.00       | 16,000.00    | 8,000.00       | 7,125.00     | 0.00         | 0.00              | 0.00         | 4,500.00   | 0.00         | 72,625.00     |
| 01 00 00 0003 2.2.8.7.06-13(E) |                | Otros servicios técnicos profesionales          | 1955    | 10,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 5,000.00   | 5,000.00     | 10,000.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas               | 1955    | 89,700.00           | 23,290.00  | 39,125.00    | 2,600.00                | 0.00       | 4,900.00     | 2,900.00       | 6,500.00     | 3,150.00     | 0.00              | 2,900.00     | 4,335.00   | 0.00         | 89,700.00     |
| 01 00 00 0003 2.3.5.3.01-22(I) |                | Llantas y neumáticos                            | 1955    | 50,000.00           | 0.00       | 26,750.00    | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 18,000.00    | 0.00       | 0.00         | 44,750.00     |
| 01 00 00 0003 2.3.6.3.04-22(I) |                | Herramientas menores                            | 1955    | 50,000.00           | 0.00       | 8,665.00     | 35,000.00               | 6,335.00   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 50,000.00     |
| 01 00 00 0003 2.3.7.1.01-12(S) |                | Gasolina                                        | 1955    | 35,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 15,000.00    | 0.00           | 9,400.00     | 0.00         | 0.00              | 0.00         | 8,000.00   | 2,600.00     | 35,000.00     |
| 01 00 00 0003 2.3.7.1.02-22(I) |                | Gasoil                                          | 1955    | 700,000.00          | 149,700.00 | 158,650.00   | 73,100.00               | 85,600.00  | 25,000.00    | 0.00           | 135,600.00   | 35,000.00    | 0.00              | 16,450.00    | 11,000.00  | 0.00         | 690,100.00    |
| 01 00 00 0003 2.3.9.2.01-12(S) |                | Útiles y materiales de escritorio, oficina e    | 1955    | 10,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 3,100.00     | 0.00              | 0.00         | 0.00       | 6,900.00     | 10,000.00     |
| 01 00 00 0003 2.3.9.6.01-22(I) |                | Productos eléctricos y afines                   | 1955    | 10,000.00           | 0.00       | 0.00         | 8,000.00                | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 600.00       | 0.00       | 0.00         | 8,600.00      |
| 01 00 00 0003 2.3.9.8.01-12(S) |                | Repuestos                                       | 1955    | 3,500.00            | 0.00       | 3,500.00     | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 3,500.00      |
| 01 00 00 0003 2.3.9.8.01-21(I) |                | Repuestos                                       | 1955    | 60,000.00           | 0.00       | 0.00         | 6,852.00                | 17,000.00  | 9,700.00     | 16,300.00      | 0.00         | 3,700.00     | 0.00              | 0.00         | 5,800.00   | 0.00         | 59,352.00     |
| 01 00 00 0003 2.6.1.1.01-21(I) |                | Muebles, equipos de oficina y estantería        | 1955    | 15,000.00           | 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 2.6.1.4.01-21(I) |                | Electrodomésticos                               | 1955    | 25,000.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 13,600.00  | 0.00         | 13,600.00     |
| 01 00 00 0003 2.6.4.1.01-21(I) |                | Automóviles y camiones                          | 1955    | 500,000.00          | 0.00       | 79,000.00    | 37,579.77               | 36,700.00  | 36,386.10    | 37,579.77      | 36,449.83    | 37,600.00    | 48,961.94         | 0.00         | 40,000.00  | 100,000.00   | 490,257.41    |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |         | 923,463.30          | 34,590.23  | 35,897.05    | 35,425.06               | 48,696.20  | 36,704.60    | 38,912.35      | 40,193.47    | 39,718.65    | 38,558.37         | 81,930.28    | 56,859.79  | 146,993.67   | 634,479.72    |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 701,070.00          | 33,000.00  | 33,000.00    | 33,000.00               | 35,500.00  | 33,000.00    | 35,500.00      | 37,500.00    | 37,500.00    | 37,500.00         | 40,000.00    | 37,600.00  | 73,150.00    | 466,250.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 69,500.00           | 0.00       | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 69,500.00    | 69,500.00     |

|                             |                  |  |                                                                               | 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 0004               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                             | 1955             | 28,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 17,208.33  | 0.00       | 0.00       | 17,208.33     |
| 01 00 00 0004               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                         | 1955             | 29,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 10,000.00  | 0.00       | 0.00       | 10,000.00     |
| 01 00 00 0004               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                                    | 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          |
| 01 00 00 0004               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                                                      | 1955             | 5,000.00            | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 5,000.00   | 0.00       | 5,000.00      |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                                                           | 1955             | 8,100.83            | 406.03 | 687.69                  | 606.83     | 415.16     | 385.14       | 649.99         | 629.49     | 383.36     | 530.12            | 596.42     | 418.68     | 907.22     | 6,616.13      |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                                                           | 1955             | 12,195.82           | 544.67 | 733.19                  | 697.24     | 753.59     | 1,017.10     | 353.85         | 860.39     | 555.63     | 0.00              | 678.25     | 677.50     | 907.22     | 7,778.63      |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                                                           | 1955             | 3,503.33            | 233.50 | 233.50                  | 243.36     | 250.00     | 286.00       | 208.00         | 271.75     | 196.00     | 528.25            | 244.75     | 247.00     | 313.75     | 3,255.86      |
| 01 00 00 0004               | 2.2.8.2.01-22(I) |  | Comisiones y gastos                                                           | 1955             | 12,093.32           | 406.03 | 1,242.67                | 877.63     | 0.00       | 2,016.36     | 2,200.51       | 931.84     | 1,083.66   | 0.00              | 1,425.08   | 916.61     | 992.93     | 12,093.32     |
| 01 00 00 0004               | 2.3.3.6.01-11(P) |  | Especies timbrados y valoradas                                                | 1955             | 15,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |
| 01 00 00 0004               | 2.3.3.6.01-12(S) |  | Especies timbrados y valoradas                                                | 1955             | 12,000.00           | 0.00   | 0.00                    | 0.00       | 11,777.45  | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 11,777.45     |
| 01 00 00 0004               | 2.3.3.6.01-13(E) |  | Especies timbrados y valoradas                                                | 1955             | 13,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 11,777.45  | 0.00       | 1,222.55   | 13,000.00     |
| 01 00 00 0004               | 2.3.3.6.01-22(I) |  | Especies timbrados y valoradas                                                | 1955             | 12,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 12,000.00  | 0.00       | 12,000.00     |
| 11                          |                  |  | OBRAS PÚBLICAS MUNICIPALES                                                    |                  | 7,946,761.80        | 0.00   | 143,500.00              | 160,495.60 | 370,878.53 | 1,172,200.00 | 76,099.00      | 231,455.00 | 566,105.00 | 278,226.27        | 355,500.00 | 282,176.00 | 597,917.66 | 4,234,553.06  |
| 11 00                       |                  |  | N/A                                                                           |                  | 7,946,761.80        | 0.00   | 143,500.00              | 160,495.60 | 370,878.53 | 1,172,200.00 | 76,099.00      | 231,455.00 | 566,105.00 | 278,226.27        | 355,500.00 | 282,176.00 | 597,917.66 | 4,234,553.06  |
| 11 00 00                    |                  |  | N/A                                                                           |                  | 35,000.00           | 0.00   | 0.00                    | 15,000.00  | 10,000.00  | 0.00         | 0.00           | 8,000.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 33,000.00     |
| 11 00 00 0002               |                  |  | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS                              |                  | 35,000.00           | 0.00   | 0.00                    | 15,000.00  | 10,000.00  | 0.00         | 0.00           | 8,000.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 33,000.00     |
| 11 00 00 0002               | 2.7.1.5.01-22(I) |  | Supervisión e inspección de obras en                                          | 1955             | 35,000.00           | 0.00   | 0.00                    | 15,000.00  | 10,000.00  | 0.00         | 0.00           | 8,000.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 33,000.00     |
| 11 00 01                    |                  |  | Construcción de Vías de Comunicación y Anexos                                 |                  | 4,576,661.80        | 0.00   | 3,500.00                | 75,900.00  | 181,550.00 | 38,500.00    | 2,000.00       | 156,455.00 | 237,500.00 | 34,230.00         | 129,900.00 | 49,000.00  | 114,465.00 | 1,023,000.00  |
| 11 00 01 0051               |                  |  | CONSTRUCCION CALLE EN CEMENTO LA CEIBITA                                      |                  | 300,000.00          | 0.00   | 1,500.00                | 75,900.00  | 136,450.00 | 19,600.00    | 2,000.00       | 0.00       | 0.00       | 34,230.00         | 14,600.00  | 7,500.00   | 8,220.00   | 300,000.00    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 300,000.00          | 0.00   | 1,500.00                | 75,900.00  | 136,450.00 | 19,600.00    | 2,000.00       | 0.00       | 0.00       | 34,230.00         | 14,600.00  | 7,500.00   | 8,220.00   | 300,000.00    |
| 11 00 01 0052               |                  |  | CONSTRUCCION EN CEMENTO CALLE CASILDA 300 METROS LINEAL EN LA                 |                  | 300,000.00          | 0.00   | 2,000.00                | 0.00       | 45,100.00  | 0.00         | 0.00           | 156,455.00 | 0.00       | 0.00              | 36,300.00  | 15,400.00  | 44,745.00  | 300,000.00    |
| 11 00 01 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 300,000.00          | 0.00   | 2,000.00                | 0.00       | 45,100.00  | 0.00         | 0.00           | 156,455.00 | 0.00       | 0.00              | 36,300.00  | 15,400.00  | 44,745.00  | 300,000.00    |
| 11 00 01 0053               |                  |  | CONSTRUCCION CALLE EN CEMENTO CALLE FRANCISCO                                 |                  | 75,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 18,900.00    | 0.00           | 0.00       | 0.00       | 0.00              | 26,000.00  | 7,100.00   | 23,000.00  | 75,000.00     |
| 11 00 01 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 75,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 18,900.00    | 0.00           | 0.00       | 0.00       | 0.00              | 26,000.00  | 7,100.00   | 23,000.00  | 75,000.00     |
| 11 00 01 0054               |                  |  | CONSTRUCCION CALLE EN CEMENTO LAS MARAS (LOS CHERY)                           |                  | 100,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 45,000.00  | 16,500.00  | 38,500.00  | 100,000.00    |
| 11 00 01 0054               | 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         | 0.00           | 0.00       | 0.00       | 0.00              | 45,000.00  | 16,500.00  | 38,500.00  | 100,000.00    |
| 11 00 01 0055               |                  |  | Construcción aceras y contenes en la Junta Municipal la Isabela y sus Parajes |                  | 250,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 237,500.00 | 0.00              | 8,000.00   | 2,500.00   | 0.00       | 248,000.00    |
| 11 00 01 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 250,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 237,500.00 | 0.00              | 8,000.00   | 2,500.00   | 0.00       | 248,000.00    |
| 11 00 01 0056               |                  |  | Contrucción aceras y contenes, ingresos extraordinario Ley 86-25              |                  | 3,551,661.80        | 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 0056               | 2.7.2.4.01-23(I) |  | Infraestructura terrestre y obras anexas                                      | 0100             | 3,551,661.80        | 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 02                    |                  |  | Reparación y Acondicionamiento de Vías de Comunicación                        |                  | 1,225,000.00        | 0.00   | 140,000.00              | 30,000.00  | 12,275.00  | 960,000.00   | 58,600.00      | 17,000.00  | 3,500.00   | 0.00              | 0.00       | 0.00       | 3,625.00   | 1,225,000.00  |
| 11 00 02 0051               |                  |  | LIMPIEZA CUNETAS DEL DISTRITO Y SUS PARAJES                                   |                  | 100,000.00          | 0.00   | 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    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 100,000.00          | 0.00   | 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    |
| 11 00 02 0052               |                  |  | REPARACION CAMINOS VECINALES EN EL DISTRITO                                   |                  | 125,000.00          | 0.00   | 40,000.00               | 30,000.00  | 12,275.00  | 0.00         | 18,600.00      | 17,000.00  | 3,500.00   | 0.00              | 0.00       | 0.00       | 3,625.00   | 125,000.00    |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 1955             | 125,000.00          | 0.00   | 40,000.00               | 30,000.00  | 12,275.00  | 0.00         | 18,600.00      | 17,000.00  | 3,500.00   | 0.00              | 0.00       | 0.00       | 3,625.00   | 125,000.00    |
| 11 00 02 0053               |                  |  | REPARACION CAMINOS VECINALES EN EL DISTRITO                                   |                  | 1,000,000.00        | 0.00   | 0.00                    | 0.00       | 0.00       | 960,000.00   | 40,000.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 1,000,000.00  |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                      | 0100             | 1,000,000.00        | 0.00   | 0.00                    | 0.00       | 0.00       | 960,000.00   | 40,000.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 1,000,000.00  |
| 11 00 03                    |                  |  | Construcción de Instalaciones Deportivas                                      |                  | 90,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 40,000.00  | 17,600.00  | 32,400.00  | 90,000.00     |
| 11 00 03 0051               |                  |  | INICIO CONSTRUCCION MODULO CAFETERIA PLAY TEOFILO MARTE                       |                  | 90,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 40,000.00  | 17,600.00  | 32,400.00  | 90,000.00     |
| 11 00 03 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                            | 1955             | 90,000.00           | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 40,000.00  | 17,600.00  | 32,400.00  | 90,000.00     |
| 11 00 04                    |                  |  | Reparación de Instalaciones Deportivas                                        |                  | 325,100.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 15,000.00  | 0.00       | 147,050.00        | 0.00       | 31,625.00  | 131,425.00 | 325,100.00    |
| 11 00 04 0051               |                  |  | REPARACION PLAY LAS MARAS                                                     |                  | 200,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 15,000.00  | 0.00       | 85,950.00         | 0.00       | 13,625.00  | 85,425.00  | 200,000.00    |
| 11 00 04 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                            | 1955             | 200,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 15,000.00  | 0.00       | 85,950.00         | 0.00       | 13,625.00  | 85,425.00  | 200,000.00    |
| 11 00 04 0052               |                  |  | REPARACION PLAY DE CANDELON                                                   |                  | 125,100.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 61,100.00         | 0.00       | 18,000.00  | 46,000.00  | 125,100.00    |
| 11 00 04 0052               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                            | 1955             | 125,100.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 61,100.00         | 0.00       | 18,000.00  | 46,000.00  | 125,100.00    |
| 11 00 06                    |                  |  | Reparación Instalaciones Recreativas                                          |                  | 350,000.00          | 0.00   | 0.00                    | 0.00       | 64,950.00  | 13,700.00    | 15,499.00      | 35,000.00  | 61,620.00  | 59,000.00         | 0.00       | 19,400.00  | 80,831.00  | 350,000.00    |
| 11 00 06 0051               |                  |  | REPARACION PARQUE LAS MARAS                                                   |                  | 200,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 13,700.00    | 15,499.00      | 15,000.00  | 61,620.00  | 59,000.00         | 0.00       | 4,100.00   | 31,081.00  | 200,000.00    |
| 11 00 06 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                            | 1955             | 200,000.00          | 0.00   | 0.00                    | 0.00       | 0.00       | 13,700.00    | 15,499.00      | 15,000.00  | 61,620.00  | 59,000.00         | 0.00       | 4,100.00   | 31,081.00  | 200,000.00    |
| 11 00 06 0052               |                  |  | REPARACION PARQUE CANDELON                                                    |                  | 150,000.00          | 0.00   | 0.00                    | 0.00       | 64,950.00  | 0.00         | 0.00           | 20,000.00  | 0.00       | 0.00              | 0.00       | 15,300.00  | 49,750.00  | 150,000.00    |
| 11 00 06 0052               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                            | 1955             | 150,000.00          | 0.00   | 0.00                    | 0.00       | 64,950.00  | 0.00         | 0.00           | 20,000.00  | 0.00       | 0.00              | 0.00       | 15,300.00  | 49,750.00  | 150,000.00    |

|                             |                  |  |  | ETAPA: DEVENGADO                                                     |         |                     |            | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            |            | ESTADO : APROBADO |            |            |               |
|-----------------------------|------------------|--|--|----------------------------------------------------------------------|---------|---------------------|------------|-------------------------|------------|------------|------------|----------------|------------|------------|------------|-------------------|------------|------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  |  | Descripción                                                          | Fuentes | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril      | Mayo       | Junio          | Julio      | Agosto     | Septiembre | Octubre           | Noviembre  | Diciembre  | Total General |
| 11 00 11                    |                  |  |  | Construcción Infraestructuras Urbanísticas y Ornamentales            |         | 600,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 125,000.00 | 0.00           | 0.00       | 263,485.00 | 37,946.27  | 63,100.00         | 33,175.00  | 77,293.73  | 600,000.00    |
| 11 00 11 0051               |                  |  |  | CONSTRUCCION EN CEMENTO DISTINTIVO DE LA CIUDAD, LAS MARAS, CANDELON |         | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 125,000.00 | 0.00           | 0.00       | 263,485.00 | 12,946.27  | 21,100.00         | 22,050.00  | 55,418.73  | 500,000.00    |
| 11 00 11 0051               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                                   | 1955    | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 125,000.00 | 0.00           | 0.00       | 263,485.00 | 12,946.27  | 21,100.00         | 22,050.00  | 55,418.73  | 500,000.00    |
| 11 00 11 0052               |                  |  |  | CONSTRUCCION MIRADOR CALLE 19 DE JUNIO EN LA CUESTA DE CANDELON      |         | 100,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 25,000.00  | 42,000.00         | 11,125.00  | 21,875.00  | 100,000.00    |
| 11 00 11 0052               | 2.7.2.7.01-23(I) |  |  | Obras urbanísticas                                                   | 1955    | 100,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 25,000.00  | 42,000.00         | 11,125.00  | 21,875.00  | 100,000.00    |
| 11 00 15                    |                  |  |  | Construcción en Cementerios                                          |         | 225,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 104,500.00        | 24,220.00  | 96,280.00  | 225,000.00    |
| 11 00 15 0051               |                  |  |  | CONSTRUCCION 5 NICHOS CEMENTERIO LAS MARAS                           |         | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 55,000.00         | 6,020.00   | 13,980.00  | 75,000.00     |
| 11 00 15 0051               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 55,000.00         | 6,020.00   | 13,980.00  | 75,000.00     |
| 11 00 15 0052               |                  |  |  | CONSTRUCCION 5 NICHOS CEMENTERIO CANDELON                            |         | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 30,000.00         | 15,000.00  | 30,000.00  | 75,000.00     |
| 11 00 15 0052               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 30,000.00         | 15,000.00  | 30,000.00  | 75,000.00     |
| 11 00 15 0053               |                  |  |  | CONSTRUCCION 5 NICHOS CEMENTERIO LA ISABELA                          |         | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 19,500.00         | 3,200.00   | 52,300.00  | 75,000.00     |
| 11 00 15 0053               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 19,500.00         | 3,200.00   | 52,300.00  | 75,000.00     |
| 11 00 16                    |                  |  |  | Reparación en Cementerios                                            |         | 265,000.00          | 0.00       | 0.00                    | 0.00       | 102,103.53 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 18,000.00         | 50,856.00  | 42,944.00  | 213,903.53    |
| 11 00 16 0051               |                  |  |  | REMOZAMIENTO CEMENTERIO LAS MARAS                                    |         | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 18,000.00         | 14,056.00  | 42,944.00  | 75,000.00     |
| 11 00 16 0051               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 75,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 18,000.00         | 14,056.00  | 42,944.00  | 75,000.00     |
| 11 00 16 0052               |                  |  |  | REMOZAMIENTO CEMENTERIO CANDELON                                     |         | 100,000.00          | 0.00       | 0.00                    | 0.00       | 67,103.53  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 19,200.00  | 0.00       | 86,303.53     |
| 11 00 16 0052               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 100,000.00          | 0.00       | 0.00                    | 0.00       | 67,103.53  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 19,200.00  | 0.00       | 86,303.53     |
| 11 00 16 0053               |                  |  |  | REMOZAMIENTO CEMENTERIO LA ISABELA                                   |         | 90,000.00           | 0.00       | 0.00                    | 0.00       | 35,000.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 17,600.00  | 0.00       | 52,600.00     |
| 11 00 16 0053               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                                 | 1955    | 90,000.00           | 0.00       | 0.00                    | 0.00       | 35,000.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 17,600.00  | 0.00       | 52,600.00     |
| 11 00 21                    |                  |  |  | Constucción de Infraestructuras sanitarias y medio ambiente          |         | 105,000.00          | 0.00       | 0.00                    | 39,595.60  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 25,300.00  | 0.00       | 64,895.60     |
| 11 00 21 0051               |                  |  |  | CONSTRUCCION BAÑOS PLAY TEOFILO MARTE                                |         | 105,000.00          | 0.00       | 0.00                    | 39,595.60  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 25,300.00  | 0.00       | 64,895.60     |
| 11 00 21 0051               | 2.7.2.1.01-22(I) |  |  | Obras hidráulicas y sanitarias                                       | 1955    | 105,000.00          | 0.00       | 0.00                    | 39,595.60  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 25,300.00  | 0.00       | 64,895.60     |
| 11 00 22                    |                  |  |  | Reparación de Infraestructuras sanitarias y medio ambiente           |         | 125,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 35,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 16,500.00  | 18,653.93  | 70,153.93     |
| 11 00 22 0051               |                  |  |  | LIMPIEZA DE VERTEDERO                                                |         | 125,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 35,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 16,500.00  | 18,653.93  | 70,153.93     |
| 11 00 22 0051               | 2.7.2.1.01-22(I) |  |  | Obras hidráulicas y sanitarias                                       | 1955    | 125,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 35,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 16,500.00  | 18,653.93  | 70,153.93     |
| 11 00 25                    |                  |  |  | Reparación de Infraestructuras Hidráulicas                           |         | 25,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 14,500.00  | 0.00       | 14,500.00     |
| 11 00 25 0051               |                  |  |  | REPARACION TANQUE ACUEDUCTO LAS MARAS                                |         | 25,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 14,500.00  | 0.00       | 14,500.00     |
| 11 00 25 0051               | 2.7.2.1.01-22(I) |  |  | Obras hidráulicas y sanitarias                                       | 1955    | 25,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 14,500.00  | 0.00       | 14,500.00     |
| 12                          |                  |  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                       |         | 2,736,000.00        | 233,005.00 | 214,755.00              | 218,774.00 | 0.00       | 360,000.00 | 208,000.00     | 238,165.00 | 276,037.60 | 282,579.45 | 268,300.00        | 134,000.00 | 302,383.95 | 2,736,000.00  |
| 12 00                       |                  |  |  | N/A                                                                  |         | 2,736,000.00        | 233,005.00 | 214,755.00              | 218,774.00 | 0.00       | 360,000.00 | 208,000.00     | 238,165.00 | 276,037.60 | 282,579.45 | 268,300.00        | 134,000.00 | 302,383.95 | 2,736,000.00  |
| 12 00 00                    |                  |  |  | N/A                                                                  |         | 2,736,000.00        | 233,005.00 | 214,755.00              | 218,774.00 | 0.00       | 360,000.00 | 208,000.00     | 238,165.00 | 276,037.60 | 282,579.45 | 268,300.00        | 134,000.00 | 302,383.95 | 2,736,000.00  |
| 12 00 00 0002               |                  |  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                     |         | 39,000.00           | 3,500.00   | 3,500.00                | 3,500.00   | 0.00       | 7,000.00   | 3,500.00       | 12,065.00  | 0.00       | 1,500.00   | 4,435.00          | 0.00       | 0.00       | 39,000.00     |
| 12 00 00 0002               | 2.1.1.1.01-12(S) |  |  | Sueldos empleados fijos                                              | 1955    | 36,000.00           | 3,500.00   | 3,500.00                | 3,500.00   | 0.00       | 7,000.00   | 3,500.00       | 12,065.00  | 0.00       | 0.00       | 2,935.00          | 0.00       | 0.00       | 36,000.00     |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  |  | Sueldo Anual No. 13                                                  | 1955    | 3,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,500.00   | 1,500.00          | 0.00       | 0.00       | 3,000.00      |
| 12 00 00 0003               |                  |  |  | MANEJO DE RESIDUOS SÓLIDOS                                           |         | 2,638,500.00        | 212,505.00 | 194,255.00              | 200,774.00 | 0.00       | 353,000.00 | 200,000.00     | 226,100.00 | 276,037.60 | 281,079.45 | 263,865.00        | 128,500.00 | 302,383.95 | 2,638,500.00  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  |  | Sueldos empleados fijos                                              | 1955    | 2,200,000.00        | 212,505.00 | 172,500.00              | 169,674.00 | 0.00       | 353,000.00 | 200,000.00     | 205,000.00 | 245,937.60 | 258,100.00 | 198,865.00        | 102,800.00 | 81,618.40  | 2,200,000.00  |
| 12 00 00 0003               | 2.1.1.4.01-12(S) |  |  | Sueldo Anual No. 13                                                  | 1955    | 184,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 184,000.00 | 184,000.00    |
| 12 00 00 0003               | 2.1.5.1.01-12(S) |  |  | Contribuciones al seguro de salud                                    | 1955    | 120,000.00          | 0.00       | 0.00                    | 15,600.00  | 0.00       | 0.00       | 0.00           | 10,600.00  | 15,000.00  | 22,979.45  | 35,000.00         | 11,200.00  | 9,620.55   | 120,000.00    |
| 12 00 00 0003               | 2.1.5.2.01-12(S) |  |  | Contribuciones al seguro de pensiones                                | 1955    | 132,000.00          | 0.00       | 21,755.00               | 15,500.00  | 0.00       | 0.00       | 0.00           | 10,500.00  | 15,100.00  | 0.00       | 30,000.00         | 14,500.00  | 24,645.00  | 132,000.00    |
| 12 00 00 0003               | 2.1.5.3.01-12(S) |  |  | Contribuciones al seguro de riesgo laboral                           | 1955    | 2,500.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 2,500.00   | 2,500.00      |
| 12 00 00 0004               |                  |  |  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                          |         | 58,500.00           | 17,000.00  | 17,000.00               | 14,500.00  | 0.00       | 0.00       | 4,500.00       | 0.00       | 0.00       | 0.00       | 0.00              | 5,500.00   | 0.00       | 58,500.00     |
| 12 00 00 0004               | 2.1.1.1.01-12(S) |  |  | Sueldos empleados fijos                                              | 1955    | 54,000.00           | 17,000.00  | 17,000.00               | 14,500.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 5,500.00   | 0.00       | 54,000.00     |
| 12 00 00 0004               | 2.1.1.4.01-12(S) |  |  | Sueldo Anual No. 13                                                  | 1955    | 4,500.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 4,500.00       | 0.00       | 0.00       | 0.00       | 0.00              |            |            |               |

|                             |                   |  |                                                             | 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 |
| 14 00 00 0002               | 2.3.3.5.01-13(E)  |  | Textos de enseñanza                                         | 1955             | 4,000.00            | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00         | 0.00              | 0.00       | 0.00         | 4,000.00   | 0.00         | 4,000.00      |
| 14 00 00 0002               | 2.4.1.4.01-13(E)  |  | Becas nacionales                                            | 1955             | 35,000.00           | 2,000.00   | 2,000.00                | 0.00         | 0.00       | 6,000.00       | 0.00       | 6,000.00     | 9,000.00          | 0.00       | 0.00         | 7,500.00   | 2,500.00     | 35,000.00     |
| 14 00 00 0003               |                   |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                  | 28,580.00           | 0.00       | 0.00                    | 4,000.00     | 0.00       | 0.00           | 0.00       | 0.00         | 0.00              | 0.00       | 16,000.00    | 5,600.00   | 2,980.00     | 28,580.00     |
| 14 00 00 0003               | 2.3.4.1.01-13(E)  |  | Productos medicinales para uso humano                       | 1955             | 28,580.00           | 0.00       | 0.00                    | 4,000.00     | 0.00       | 0.00           | 0.00       | 0.00         | 0.00              | 0.00       | 16,000.00    | 5,600.00   | 2,980.00     | 28,580.00     |
| 15                          |                   |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                  | 489,000.00          | 84,265.00  | 24,500.00               | 18,500.00    | 0.00       | 42,000.00      | 44,335.00  | 45,000.00    | 40,600.00         | 35,100.00  | 51,000.00    | 61,915.00  | 41,785.00    | 489,000.00    |
| 15 00                       |                   |  | N/A                                                         |                  | 489,000.00          | 84,265.00  | 24,500.00               | 18,500.00    | 0.00       | 42,000.00      | 44,335.00  | 45,000.00    | 40,600.00         | 35,100.00  | 51,000.00    | 61,915.00  | 41,785.00    | 489,000.00    |
| 15 00 00                    |                   |  | N/A                                                         |                  | 489,000.00          | 84,265.00  | 24,500.00               | 18,500.00    | 0.00       | 42,000.00      | 44,335.00  | 45,000.00    | 40,600.00         | 35,100.00  | 51,000.00    | 61,915.00  | 41,785.00    | 489,000.00    |
| 15 00 00 0001               |                   |  | FOMENTO DE LA CULTURA Y EL ARTE                             |                  | 295,500.00          | 59,765.00  | 0.00                    | 0.00         | 0.00       | 0.00           | 24,835.00  | 31,000.00    | 40,600.00         | 35,100.00  | 35,000.00    | 40,315.00  | 28,885.00    | 295,500.00    |
| 15 00 00 0001               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 42,000.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 6,000.00     | 8,000.00          | 12,000.00  | 0.00         | 8,000.00   | 8,000.00     | 42,000.00     |
| 15 00 00 0001               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                         | 1955             | 3,500.00            | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00         | 0.00              | 0.00       | 0.00         | 0.00       | 3,500.00     | 3,500.00      |
| 15 00 00 0001               | 2.2.8.6.01-12(S)  |  | Eventos generales                                           | 1955             | 125,000.00          | 17,350.00  | 0.00                    | 0.00         | 0.00       | 0.00           | 24,835.00  | 13,000.00    | 17,000.00         | 0.00       | 35,000.00    | 10,815.00  | 7,000.00     | 125,000.00    |
| 15 00 00 0001               | 2.2.8.6.02-12(S)  |  | Festividades                                                | 1955             | 125,000.00          | 42,415.00  | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 12,000.00    | 15,600.00         | 23,100.00  | 0.00         | 21,500.00  | 10,385.00    | 125,000.00    |
| 15 00 00 0002               |                   |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                  | 193,500.00          | 24,500.00  | 24,500.00               | 18,500.00    | 0.00       | 42,000.00      | 19,500.00  | 14,000.00    | 0.00              | 0.00       | 16,000.00    | 21,600.00  | 12,900.00    | 193,500.00    |
| 15 00 00 0002               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 174,000.00          | 24,500.00  | 24,500.00               | 18,500.00    | 0.00       | 42,000.00      | 19,500.00  | 12,500.00    | 0.00              | 0.00       | 16,000.00    | 9,100.00   | 7,400.00     | 174,000.00    |
| 15 00 00 0002               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                         | 1955             | 14,500.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00         | 0.00              | 0.00       | 0.00         | 9,000.00   | 5,500.00     | 14,500.00     |
| 15 00 00 0002               | 2.3.9.4.01-12(S)  |  | Útiles destinados a actividades deportivas,                 | 1955             | 5,000.00            | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 1,500.00     | 0.00              | 0.00       | 0.00         | 3,500.00   | 0.00         | 5,000.00      |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 496,000.00          | 122,500.00 | 175,000.00              | 82,600.00    | 41,725.00  | 13,600.00      | 12,220.00  | 8,930.00     | 0.00              | 15,600.00  | 6,345.00     | 8,100.00   | 0.00         | 486,620.00    |
| 96 00                       |                   |  | N/A                                                         |                  | 496,000.00          | 122,500.00 | 175,000.00              | 82,600.00    | 41,725.00  | 13,600.00      | 12,220.00  | 8,930.00     | 0.00              | 15,600.00  | 6,345.00     | 8,100.00   | 0.00         | 486,620.00    |
| 96 00 00                    |                   |  | N/A                                                         |                  | 496,000.00          | 122,500.00 | 175,000.00              | 82,600.00    | 41,725.00  | 13,600.00      | 12,220.00  | 8,930.00     | 0.00              | 15,600.00  | 6,345.00     | 8,100.00   | 0.00         | 486,620.00    |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 496,000.00          | 122,500.00 | 175,000.00              | 82,600.00    | 41,725.00  | 13,600.00      | 12,220.00  | 8,930.00     | 0.00              | 15,600.00  | 6,345.00     | 8,100.00   | 0.00         | 486,620.00    |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 45,000.00           | 0.00       | 0.00                    | 13,600.00    | 16,125.00  | 0.00           | 0.00       | 8,930.00     | 0.00              | 0.00       | 6,345.00     | 0.00       | 0.00         | 45,000.00     |
| 96 00 00 0001               | 4.2.2.1.01-324(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 451,000.00          | 122,500.00 | 175,000.00              | 69,000.00    | 25,600.00  | 13,600.00      | 12,220.00  | 0.00         | 0.00              | 15,600.00  | 0.00         | 8,100.00   | 0.00         | 441,620.00    |
| 99                          |                   |  | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS)                 |                  | 146,640.00          | 0.00       | 0.00                    | 36,660.00    | 28,000.00  | 25,000.00      | 12,220.00  | 12,220.00    | 12,220.00         | 12,220.00  | 8,100.00     | 0.00       | 0.00         | 146,640.00    |
| 99 00                       |                   |  | N/A                                                         |                  | 146,640.00          | 0.00       | 0.00                    | 36,660.00    | 28,000.00  | 25,000.00      | 12,220.00  | 12,220.00    | 12,220.00         | 12,220.00  | 8,100.00     | 0.00       | 0.00         | 146,640.00    |
| 99 00 00                    |                   |  | N/A                                                         |                  | 146,640.00          | 0.00       | 0.00                    | 36,660.00    | 28,000.00  | 25,000.00      | 12,220.00  | 12,220.00    | 12,220.00         | 12,220.00  | 8,100.00     | 0.00       | 0.00         | 146,640.00    |
| 99 00 00 0000               |                   |  | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                   |                  | 146,640.00          | 0.00       | 0.00                    | 36,660.00    | 28,000.00  | 25,000.00      | 12,220.00  | 12,220.00    | 12,220.00         | 12,220.00  | 8,100.00     | 0.00       | 0.00         | 146,640.00    |
| 99 00 00 0000               | 2.4.2.2.01-22(I)  |  | Transferencias corrientes a instituciones                   | 1955             | 146,640.00          | 0.00       | 0.00                    | 36,660.00    | 28,000.00  | 25,000.00      | 12,220.00  | 12,220.00    | 12,220.00         | 12,220.00  | 8,100.00     | 0.00       | 0.00         | 146,640.00    |
| Total General               |                   |  |                                                             |                  | 18,428,745.10       | 988,499.00 | 1,242,514.10            | 1,056,286.43 | 957,995.66 | 2,186,190.70   | 783,391.12 | 1,090,238.30 | 1,307,331.25      | 973,546.03 | 1,057,416.95 | 908,830.79 | 1,570,139.46 | 14,122,379.79 |