



|                                |                |                                                  |         | 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 |
| 7334                           |                | JUNTA DE DISTRITO MUNICIPAL DE HATO NUEVO CORTES |         | 21,670,795.79       | 2,042.25                | 1,657,410.28 | 2,128,207.40 | 1,149,944.71 | 877,110.66     | 1,240,616.22 | 1,004,530.00 | 890,388.25 | 798,430.31        | 1,922,859.41 | 1,438,563.06 | 3,749,638.81 | 16,859,741.36 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL     |         | 7,000,521.14        | 2,042.25                | 642,309.76   | 418,349.80   | 453,710.13   | 374,765.78     | 378,644.64   | 416,600.67   | 391,825.25 | 347,465.31        | 469,708.62   | 265,700.13   | 557,141.95   | 4,718,264.29  |
| 01 00                          |                | N/A                                              |         | 7,000,521.14        | 2,042.25                | 642,309.76   | 418,349.80   | 453,710.13   | 374,765.78     | 378,644.64   | 416,600.67   | 391,825.25 | 347,465.31        | 469,708.62   | 265,700.13   | 557,141.95   | 4,718,264.29  |
| 01 00 00                       |                | N/A                                              |         | 7,000,521.14        | 2,042.25                | 642,309.76   | 418,349.80   | 453,710.13   | 374,765.78     | 378,644.64   | 416,600.67   | 391,825.25 | 347,465.31        | 469,708.62   | 265,700.13   | 557,141.95   | 4,718,264.29  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                            |         | 896,798.40          | 0.00                    | 127,234.40   | 65,020.30    | 60,603.80    | 64,559.00      | 65,616.30    | 65,681.98    | 64,289.42  | 64,895.84         | 67,665.20    | 58,495.30    | 7,313.84     | 711,375.38    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                          | 1955    | 665,887.00          | 0.00                    | 112,000.00   | 56,000.00    | 56,000.00    | 56,000.00      | 56,000.00    | 56,000.00    | 56,000.00  | 56,647.64         | 57,004.70    | 54,995.30    | 0.00         | 616,647.64    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                              | 1955    | 55,490.60           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país              | 1955    | 72,000.00           | 0.00                    | 7,000.00     | 3,500.00     | 0.00         | 0.00           | 7,000.00     | 3,500.00     | 3,500.00   | 3,500.00          | 3,500.00     | 3,500.00     | 3,500.00     | 38,500.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                | 1955    | 47,644.80           | 0.00                    | 3,411.20     | 2,173.30     | 1,867.80     | 3,186.20       | 1,205.30     | 2,393.86     | 2,393.86   | 2,373.25          | 3,578.55     | 0.00         | 1,205.30     | 23,788.62     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones            | 1955    | 47,712.00           | 0.00                    | 3,414.60     | 2,175.00     | 1,869.50     | 3,187.90       | 1,207.00     | 2,395.56     | 2,395.56   | 2,374.95          | 3,581.95     | 0.00         | 2,608.54     | 25,210.56     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral       | 1955    | 8,064.00            | 0.00                    | 1,408.60     | 1,172.00     | 866.50       | 2,184.90       | 204.00       | 1,392.56     | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 7,228.56      |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                         |         | 4,118,245.60        | 0.00                    | 289,916.55   | 235,013.98   | 223,784.30   | 186,566.60     | 160,523.73   | 220,285.59   | 135,409.26 | 155,280.43        | 350,158.43   | 141,439.58   | 417,522.18   | 2,515,900.63  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                          | 1955    | 1,280,156.58        | 0.00                    | 204,965.65   | 114,571.70   | 115,340.00   | 115,340.00     | 114,964.98   | 114,669.48   | 114,669.48 | 114,669.48        | 117,565.38   | 111,773.58   | 0.00         | 1,238,529.73  |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                              | 1955    | 106,679.72          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                              | 1955    | 240,000.00          | 0.00                    | 40,000.00    | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 0.00         | 0.00       | 20,000.00         | 20,000.00    | 20,000.00    | 20,000.00    | 200,000.00    |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                | 1955    | 28,136.50           | 0.00                    | 9,666.00     | 9,666.00     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 2,333.30     | 0.00         | 0.00         | 21,665.30     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país              | 1955    | 116,136.50          | 0.00                    | 9,666.00     | 0.00         | 13,166.00    | 9,666.00       | 9,666.00     | 9,666.00     | 9,666.00   | 9,666.00          | 9,666.00     | 9,666.00     | 9,666.00     | 100,160.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                | 1955    | 121,610.00          | 0.00                    | 10,364.90    | 3,874.90     | 4,491.10     | 3,828.60       | 5,809.50     | 4,662.66     | 4,662.66   | 4,542.05          | 10,452.05    | 0.00         | 4,875.64     | 57,564.06     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones            | 1955    | 121,517.00          | 0.00                    | 10,046.00    | 3,879.00     | 4,476.70     | 3,834.00       | 5,814.90     | 4,543.89     | 4,667.56   | 4,646.95          | 10,461.85    | 0.00         | 4,880.54     | 57,251.39     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral       | 1955    | 21,279.00           | 0.00                    | 5,208.00     | 1,460.00     | 1,310.50     | 648.00         | 2,628.90     | 1,743.56     | 1,743.56   | 1,755.95          | 4,679.85     | 0.00         | 0.00         | 21,178.32     |
| 01 00 00 0003 2.2.1.5.01-12(S) |                | Servicio de internet y televisión por cable      | 1955    | 50,000.00           | 0.00                    | 0.00         | 2,562.38     | 0.00         | 0.00           | 1,639.45     | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 4,201.83      |
| 01 00 00 0003 2.2.7.1.01-21(I) |                | Reparaciones y mantenimientos menores en         | 1955    | 315,230.30          | 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 2.2.7.1.01-21(I) |                | Reparaciones y mantenimientos menores en         | 5011    | 375,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 368,100.00   | 368,100.00    |
| 01 00 00 0003 2.2.7.1.03-12(S) |                | Limpieza, desmalezamiento de tierras y terrenos  | 5011    | 400,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003 2.2.7.1.03-23(I) |                | Limpieza, desmalezamiento de tierras y terrenos  | 1955    | 100,000.00          | 0.00                    | 0.00         | 79,000.00    | 0.00         | 21,000.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 100,000.00    |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                                | 9996    | 57,750.00           | 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 2.2.8.6.01-21(I) |                | Eventos generales                                | 1955    | 300,000.00          | 0.00                    | 0.00         | 0.00         | 65,000.00    | 12,250.00      | 0.00         | 85,000.00    | 0.00       | 0.00              | 135,000.00   | 0.00         | 0.00         | 297,250.00    |
| 01 00 00 0003 2.2.8.6.01-22(I) |                | Eventos generales                                | 1955    | 50,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 40,000.00    | 0.00         | 10,000.00    | 50,000.00     |
| 01 00 00 0003 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales           | 9996    | 24,750.00           | 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 2.2.8.7.06-21(I) |                | Otros servicios técnicos profesionales           | 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         | 0.00         | 0.00          |
| 01 00 00 0003 2.3.7.1.02-12(S) |                | Gasoil                                           | 5011    | 325,000.00          | 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 2.6.1.3.01-21(I) |                | Equipos de tecnología de la información y        | 1955    | 65,000.00           | 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                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS          |         | 1,985,477.14        | 2,042.25                | 225,158.81   | 118,315.52   | 169,322.03   | 123,640.18     | 152,504.61   | 130,633.10   | 192,126.57 | 127,289.04        | 51,884.99    | 65,765.25    | 132,305.93   | 1,490,988.28  |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                          | 1955    | 597,600.00          | 0.00                    | 111,628.71   | 56,099.99    | 56,100.00    | 56,100.00      | 56,100.00    | 78,433.30    | 81,433.30  | 56,100.00         | 0.00         | 0.00         | 0.00         | 551,995.30    |
| 01 00 00 0004 2.1.1.2.06-12(S) |                | Jornales                                         | 1955    | 702,000.00          | 0.00                    | 90,704.50    | 45,500.00    | 45,500.00    | 45,500.00      | 45,500.00    | 45,204.50    | 45,500.00  | 45,500.00         | 45,795.50    | 45,204.50    | 45,500.00    | 545,409.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                              | 1955    | 49,800.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0004 2.1.1.4.01-12(S) |                | Sueldo Anual No. 13                              | 1955    | 58,500.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 40,500.00    | 40,500.00     |
| 01 00 00 0004 2.1.3.1.01-11(P) |                | Dietas en el país                                | 1955    | 28,000.00           | 0.00                    | 4,666.60     | 2,333.30     | 2,333.30     | 2,333.30       | 2,333.30     | 0.00         | 0.00       | 2,333.30          | 0.00         | 2,333.30     | 2,333.30     | 20,999.70     |
| 01 00 00 0004 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                | 1955    | 25,353.84           | 0.00                    | 5,793.49     | 3,527.19     | 3,221.99     | 2,559.49       | 2,559.49     | 2,559.49     | 2,559.49   | 2,559.49          | 0.00         | 0.00         | 0.00         | 25,340.12     |
| 01 00 00 0004 2.1.5.1.01-12(S) |                | Contribuciones al seguro de salud                | 1955    | 34,032.00           | 0.00                    | 817.90       | 793.54       | 3,732.57     | 1,232.57       | 1,232.57     | 0.00         | 1,252.78   | 1,232.27          | 2,465.14     | 0.00         | 1,232.57     | 13,991.91     |
| 01 00 00 0004 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones            | 1955    | 25,389.60           | 0.00                    | 6,126.40     | 3,531.10     | 3,225.60     | 2,563.10       | 2,563.10     | 2,563.10     | 2,563.10   | 0.00              | 0.00         | 0.00         | 0.00         | 23,135.50     |
| 01 00 00 0004 2.1.5.2.01-12(S) |                | Contribuciones al seguro de pensiones            | 1955    | 34,080.00           | 0.00                    | 818.10       | 794.04       | 1,233.07     | 1,233.07       | 1,233.07     | 0.00         | 1,253.28   | 1,232.77          | 2,466.14     | 0.00         | 1,233.07     | 11,496.61     |
| 01 00 00 0004 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral       | 1955    | 4,291.20            | 0.00                    | 1,867.00     | 1,401.20     | 0.00         | 433.20         | 433.20       | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 4,134.60      |
| 01 00 00 0004 2.1.5.3.01-12(S) |                | Contribuciones al seguro de riesgo laboral       | 1955    | 5,760.00            | 0.00                    | 523.10       | 499.04       | 938.07       | 938.07         | 938.07       | 0.00         | 958.28     | 938.65            | 0.00         | 0.00         | 0.00         | 5,733.28      |
| 01 00 00 0004 2.2.1.5.01-12(S) |                | Servicio de internet y televisión por cable      | 1955    | 36,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 12,491.67    | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 12,491.67     |
| 01 00 00 0004 2.2.3.1.01-12(S) |                | Viáticos dentro del país                         | 1955    | 28,000.00           | 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          |

|                             |                  |  |                                                                           | 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               | 2.2.5.8.01-21(I) |  | Otros alquileres y arrendamientos por derechos                            | 1955             | 96,000.00           | 0.00   | 0.00                    | 0.00         | 32,000.00  | 0.00       | 0.00           | 0.00       | 32,000.00  | 0.00              | 0.00       | 0.00       | 32,000.00    | 96,000.00     |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                                                       | 1955             | 11,474.06           | 317.75 | 741.48                  | 693.48       | 677.54     | 699.95     | 458.41         | 579.64     | 743.17     | 0.00              | 460.32     | 594.98     | 1,119.96     | 7,086.68      |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                                                       | 1955             | 9,102.02            | 627.08 | 655.25                  | 674.98       | 731.89     | 998.67     | 305.85         | 855.32     | 0.00       | 0.00              | 0.00       | 752.54     | 2,606.65     | 8,208.23      |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                                                       | 1955             | 9,251.58            | 234.25 | 257.50                  | 224.50       | 262.00     | 288.00     | 198.25         | 262.75     | 235.00     | 307.00            | 200.50     | 228.25     | 301.75       | 2,999.75      |
| 01 00 00 0004               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                                                       | 1955             | 20,967.09           | 863.17 | 558.78                  | 2,243.16     | 1,294.00   | 1,049.46   | 948.20         | 175.00     | 737.17     | 804.56            | 497.39     | 3,565.68   | 5,478.63     | 18,215.20     |
| 01 00 00 0004               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales                                    | 1955             | 25,000.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00       | 0.00         | 20,000.00     |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                         | 1955             | 61,787.00           | 0.00   | 0.00                    | 0.00         | 18,072.00  | 0.00       | 15,394.00      | 0.00       | 0.00       | 11,356.00         | 0.00       | 13,086.00  | 0.00         | 57,908.00     |
| 01 00 00 0004               | 2.3.3.6.01-11(P) |  | Especies timbrados y valoradas                                            | 1955             | 7,000.00            | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0004               | 2.3.3.6.01-12(S) |  | Especies timbrados y valoradas                                            | 1955             | 15,100.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 9,815.43       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 9,815.43      |
| 01 00 00 0004               | 2.3.3.6.01-13(E) |  | Especies timbrados y valoradas                                            | 1955             | 7,000.00            | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0004               | 2.3.3.6.01-21(I) |  | Especies timbrados y valoradas                                            | 1955             | 12,988.75           | 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               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                              | 1955             | 41,000.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 7,711.30   | 0.00           | 0.00       | 2,891.00   | 4,925.00          | 0.00       | 0.00       | 0.00         | 15,527.30     |
| 01 00 00 0004               | 2.3.9.2.01-21(I) |  | Útiles y materiales de escritorio, oficina e                              | 1955             | 40,000.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 11                          |                  |  | OBRAS PÚBLICAS MUNICIPALES                                                |                  | 7,226,036.62        | 0.00   | 0.00                    | 1,236,075.48 | 200,000.00 | 0.00       | 21,250.00      | 94,400.00  | 0.00       | 0.00              | 974,696.12 | 745,787.93 | 2,859,626.86 | 6,131,836.39  |
| 11 00                       |                  |  | N/A                                                                       |                  | 7,226,036.62        | 0.00   | 0.00                    | 1,236,075.48 | 200,000.00 | 0.00       | 21,250.00      | 94,400.00  | 0.00       | 0.00              | 974,696.12 | 745,787.93 | 2,859,626.86 | 6,131,836.39  |
| 11 00 01                    |                  |  | Construcción de Vías de Comunicación y Anexos                             |                  | 5,136,403.70        | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 21,250.00      | 0.00       | 0.00       | 0.00              | 974,696.12 | 745,787.93 | 2,859,626.86 | 4,601,360.91  |
| 11 00 01 0051               |                  |  | CONSTRUCCION DE ACERAS Y CONTENES EN Y ACONDICIONAMIENTO TERRASA ENTRE EL |                  | 1,413,173.70        | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 21,250.00      | 0.00       | 0.00       | 0.00              | 974,696.12 | 0.00       | 0.00         | 995,946.12    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                  | 1955             | 1,413,173.70        | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 21,250.00      | 0.00       | 0.00       | 0.00              | 974,696.12 | 0.00       | 0.00         | 995,946.12    |
| 11 00 01 0052               |                  |  | CONSTRUCCIÓN ACERAS Y CONTENES EN LA MAYITA LMD                           |                  | 3,723,230.00        | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 745,787.93 | 2,859,626.86 | 3,605,414.79  |
| 11 00 01 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                  | 0100             | 3,723,230.00        | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 745,787.93 | 2,859,626.86 | 3,605,414.79  |
| 11 00 13                    |                  |  | Construcción Edificaciones Municipales                                    |                  | 1,682,671.48        | 0.00   | 0.00                    | 1,236,075.48 | 0.00       | 0.00       | 0.00           | 94,400.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 1,330,475.48  |
| 11 00 13 0051               |                  |  | CONSTRUCCION DE CULTO FRIO EN LA FUNERARIA MUNICIPAL                      |                  | 1,682,671.48        | 0.00   | 0.00                    | 1,236,075.48 | 0.00       | 0.00       | 0.00           | 94,400.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 1,330,475.48  |
| 11 00 13 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                     | 1955             | 946,596.00          | 0.00   | 0.00                    | 500,000.00   | 0.00       | 0.00       | 0.00           | 94,400.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 594,400.00    |
| 11 00 13 0051               | 2.7.1.2.01-23(I) |  | Obras para edificación no residencial                                     | 1955             | 736,075.48          | 0.00   | 0.00                    | 736,075.48   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 736,075.48    |
| 11 00 20                    |                  |  | Reparación de Viviendas                                                   |                  | 406,961.44          | 0.00   | 0.00                    | 0.00         | 200,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 11 00 20 0051               |                  |  | REPARACION DE VIVIENDAS EN TODO EL DISTRITO                               |                  | 406,961.44          | 0.00   | 0.00                    | 0.00         | 200,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 11 00 20 0051               | 2.7.1.1.01-22(I) |  | Obras para edificación residencial (viviendas)                            | 1955             | 100,000.00          | 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 20 0051               | 2.7.1.1.01-23(I) |  | Obras para edificación residencial (viviendas)                            | 1955             | 306,961.44          | 0.00   | 0.00                    | 0.00         | 200,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 12                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                            |                  | 3,651,420.00        | 0.00   | 576,500.52              | 232,982.12   | 231,434.58 | 224,211.58 | 571,421.58     | 239,229.33 | 230,263.00 | 228,665.00        | 292,154.67 | 223,275.00 | 92,570.00    | 3,142,707.38  |
| 12 00                       |                  |  | N/A                                                                       |                  | 3,651,420.00        | 0.00   | 576,500.52              | 232,982.12   | 231,434.58 | 224,211.58 | 571,421.58     | 239,229.33 | 230,263.00 | 228,665.00        | 292,154.67 | 223,275.00 | 92,570.00    | 3,142,707.38  |
| 12 00 00                    |                  |  | N/A                                                                       |                  | 3,651,420.00        | 0.00   | 576,500.52              | 232,982.12   | 231,434.58 | 224,211.58 | 571,421.58     | 239,229.33 | 230,263.00 | 228,665.00        | 292,154.67 | 223,275.00 | 92,570.00    | 3,142,707.38  |
| 12 00 00 0002               |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                          |                  | 201,984.00          | 0.00   | 27,660.00               | 13,830.00    | 13,830.00  | 13,830.00  | 13,830.00      | 13,830.00  | 13,830.00  | 13,830.00         | 13,830.00  | 13,830.00  | 27,660.00    | 179,790.00    |
| 12 00 00 0002               | 2.1.1.2.06-12(S) |  | Jornales                                                                  | 1955             | 165,960.00          | 0.00   | 27,660.00               | 13,830.00    | 13,830.00  | 13,830.00  | 13,830.00      | 13,830.00  | 13,830.00  | 13,830.00         | 13,830.00  | 13,830.00  | 13,830.00    | 165,960.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 1955             | 13,830.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 13,830.00    | 13,830.00     |
| 12 00 00 0002               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                         | 1955             | 10,231.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 12 00 00 0002               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                     | 1955             | 10,231.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 12 00 00 0002               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                | 1955             | 1,732.00            | 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               |                  |  | MANEJO DE RESIDUOS SÓLIDOS                                                |                  | 3,395,746.00        | 0.00   | 540,580.52              | 215,022.12   | 213,474.58 | 206,251.58 | 553,461.58     | 221,269.33 | 212,303.00 | 210,705.00        | 274,194.67 | 209,445.00 | 60,780.00    | 2,917,487.38  |
| 12 00 00 0003               | 2.1.1.2.06-12(S) |  | Jornales                                                                  | 1955             | 729,360.00          | 0.00   | 121,855.50              | 60,780.00    | 60,780.00  | 62,280.00  | 60,780.00      | 57,890.33  | 60,780.00  | 60,780.00         | 63,669.67  | 0.00       | 60,780.00    | 670,375.50    |
| 12 00 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 1955             | 60,780.00           | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 12 00 00 0003               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                         | 1955             | 18,414.00           | 0.00   | 8,959.04                | 9,305.72     | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 18,264.76     |
| 12 00 00 0003               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                     | 1955             | 23,225.00           | 0.00   | 8,639.33                | 3,910.62     | 3,471.58   | 3,471.58   | 3,471.58       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 22,964.69     |
| 12 00 00 0003               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                | 1955             | 3,967.00            | 0.00   | 2,574.65                | 1,025.78     | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 3,600.43      |
| 12 00 00 0003               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                                  | 1955             | 600,000.00          | 0.00   | 2,700.00                | 0.00         | 0.00       | 0.00       | 329,210.00     | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 331,910.00    |
| 12 00 00 0003               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                                      | 1955             | 120,000.00          | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 60,000.00  | 57,945.00  | 0.00         | 117,945.00    |
| 12 00 00 0003               | 2.3.7.1.02-21(I) |  | Gasoil                                                                    | 1955             | 1,840,000.00        | 0.00   | 395,852.00              | 140,000.00   | 149,223.00 | 140,500.00 | 160,000.00     | 163,379.00 | 151,523.00 | 149,925.00        | 150,525.00 | 151,500.00 | 0.00         | 1,752,427.00  |
| 12 00 00 0004               |                  |  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                               |                  | 53,690.00           | 0.00   | 8,260.00                | 4,130.00     | 4,130.00   | 4,130.00   | 4,130.00       | 4,130.00   | 4,130.00   | 4,130.00          | 4,130.00   | 0.00       | 4,130.00     | 45,430.00     |
| 12 00 00 0004               | 2.1.1.2.06-12(S) |  | Jornales                                                                  | 1955             | 49,560.00           | 0.00   | 8,260.00                | 4,130.00     | 4,130.00   | 4,130.00   | 4,130.00       | 4,130.00   | 4,130.00   | 4,130.00          | 4,130.00   | 0.00       | 4,130.00     | 45,430.00     |
| 12 00 00 0004               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 1955             | 4,130.00            | 0.00   | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                            |                  | 3,546,923.06        | 0.00   | 412,600.00              | 227,800.00   | 251,800.00 | 265,133.30 | 256,300.00     | 241,300.00 | 268,300.00 | 222,300.00        | 186,300.00 | 203,800.00 | 240,300.00   | 2,775,933.30  |
| 14 00                       |                  |  | N/A                                                                       |                  | 3,546,923.06        | 0.00   | 412,600.00              | 227,800.00   | 251,800.00 | 265,133.30 | 256,300.00     | 241,300.00 | 268,300.00 | 222,300.00        | 186,300.00 | 203,800.00 | 240,300.00   | 2,775,933.30  |

|                             |                  |  |                                                   | 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                                               |                  | 3,546,923.06        | 0.00     | 412,600.00              | 227,800.00   | 251,800.00   | 265,133.30     | 256,300.00   | 241,300.00        | 268,300.00 | 222,300.00 | 186,300.00   | 203,800.00   | 240,300.00   | 2,775,933.30  |
| 14 00 00 0001               |                  |  | ASISTENCIA SOCIAL                                 |                  | 3,389,741.01        | 0.00     | 386,600.00              | 219,300.00   | 235,300.00   | 247,800.00     | 242,800.00   | 231,800.00        | 258,800.00 | 212,800.00 | 176,800.00   | 194,300.00   | 227,300.00   | 2,633,600.00  |
| 14 00 00 0001               | 2.4.1.2.01-12(S) |  | Ayudas y donaciones programadas a hogares y       | 1955             | 2,149,934.76        | 0.00     | 285,100.00              | 146,300.00   | 144,800.00   | 143,800.00     | 143,800.00   | 144,300.00        | 141,300.00 | 175,300.00 | 141,300.00   | 152,300.00   | 200,800.00   | 1,819,100.00  |
| 14 00 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y       | 1955             | 399,806.25          | 0.00     | 31,000.00               | 35,500.00    | 62,000.00    | 68,500.00      | 62,500.00    | 61,000.00         | 65,000.00  | 0.00       | 0.00         | 0.00         | 0.00         | 385,500.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y       | 5011             | 400,000.00          | 0.00     | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y       | 1955             | 440,000.00          | 0.00     | 70,500.00               | 37,500.00    | 28,500.00    | 35,500.00      | 36,500.00    | 26,500.00         | 52,500.00  | 37,500.00  | 35,500.00    | 42,000.00    | 26,500.00    | 429,000.00    |
| 14 00 00 0002               |                  |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                    |                  | 102,438.05          | 0.00     | 12,000.00               | 5,500.00     | 13,000.00    | 13,833.30      | 10,000.00    | 6,000.00          | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 6,000.00     | 90,333.30     |
| 14 00 00 0002               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                           | 1955             | 72,000.00           | 0.00     | 12,000.00               | 0.00         | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00          | 6,000.00   | 6,000.00   | 6,000.00     | 6,000.00     | 6,000.00     | 66,000.00     |
| 14 00 00 0002               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                               | 1955             | 6,000.00            | 0.00     | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 00 00 0002               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y       | 1955             | 24,438.05           | 0.00     | 0.00                    | 5,500.00     | 7,000.00     | 7,833.30       | 4,000.00     | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 24,333.30     |
| 14 00 00 0003               |                  |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA       |                  | 54,744.00           | 0.00     | 14,000.00               | 3,000.00     | 3,500.00     | 3,500.00       | 3,500.00     | 3,500.00          | 3,500.00   | 3,500.00   | 3,500.00     | 3,500.00     | 7,000.00     | 52,000.00     |
| 14 00 00 0003               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                           | 1955             | 42,000.00           | 0.00     | 7,000.00                | 3,000.00     | 3,500.00     | 3,500.00       | 3,500.00     | 3,500.00          | 3,500.00   | 3,500.00   | 3,500.00     | 3,500.00     | 3,500.00     | 41,500.00     |
| 14 00 00 0003               | 2.1.1.4.01-13(E) |  | 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      |
| 14 00 00 0003               | 2.2.8.4.01-13(E) |  | Servicios funerarios y gastos conexos             | 1955             | 9,244.00            | 0.00     | 7,000.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 7,000.00      |
| 98                          |                  |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                  | 245,894.97          | 0.00     | 26,000.00               | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 91,000.00     |
| 98 00                       |                  |  | N/A                                               |                  | 245,894.97          | 0.00     | 26,000.00               | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 91,000.00     |
| 98 00 00                    |                  |  | N/A                                               |                  | 245,894.97          | 0.00     | 26,000.00               | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 91,000.00     |
| 98 00 00 0000               |                  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |                  | 245,894.97          | 0.00     | 26,000.00               | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 91,000.00     |
| 98 00 00 0000               | 2.4.1.6.01-11(P) |  | Transferencias corrientes programadas a           | 1955             | 145,894.97          | 0.00     | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 98 00 00 0000               | 2.4.1.6.01-12(S) |  | Transferencias corrientes programadas a           | 1955             | 100,000.00          | 0.00     | 26,000.00               | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 91,000.00     |
| Total General               |                  |  |                                                   |                  | 21,670,795.79       | 2,042.25 | 1,657,410.28            | 2,128,207.40 | 1,149,944.71 | 877,110.66     | 1,240,616.22 | 1,004,530.00      | 890,388.25 | 798,430.31 | 1,922,859.41 | 1,438,563.06 | 3,749,638.81 | 16,859,741.36 |