

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 |
| 7157                        |                  | JUNTA DE DISTRITO MUNICIPAL DE AGUA SANTA DEL YUNA |         | 19,997,225.73       | 1,170.09 | 1,767,855.86 | 1,015,751.99            | 1,153,169.10 | 1,066,448.86 | 1,091,600.11   | 1,108,884.82 | 1,100,444.54 | 1,217,627.96      | 966,047.52 | 998,424.64 | 2,944,761.15 | 14,432,186.64 |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL       |         | 4,920,182.99        | 313.50   | 786,209.68   | 419,122.10              | 395,871.54   | 343,053.18   | 341,170.40     | 336,106.07   | 331,374.75   | 349,380.32        | 336,360.76 | 333,512.21 | 67,599.00    | 4,040,073.51  |
| 01 00                       |                  | N/A                                                |         | 4,920,182.99        | 313.50   | 786,209.68   | 419,122.10              | 395,871.54   | 343,053.18   | 341,170.40     | 336,106.07   | 331,374.75   | 349,380.32        | 336,360.76 | 333,512.21 | 67,599.00    | 4,040,073.51  |
| 01 00 00                    |                  | N/A                                                |         | 4,920,182.99        | 313.50   | 786,209.68   | 419,122.10              | 395,871.54   | 343,053.18   | 341,170.40     | 336,106.07   | 331,374.75   | 349,380.32        | 336,360.76 | 333,512.21 | 67,599.00    | 4,040,073.51  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS                              |         | 1,114,568.00        | 0.00     | 165,500.00   | 87,000.00               | 87,000.00    | 87,000.00    | 87,000.00      | 83,000.00    | 78,500.00    | 87,000.00         | 87,000.00  | 87,000.00  | 8,500.00     | 944,500.00    |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                            | 1955    | 942,000.00          | 0.00     | 157,000.00   | 78,500.00               | 78,500.00    | 78,500.00    | 78,500.00      | 78,500.00    | 78,500.00    | 78,500.00         | 78,500.00  | 78,500.00  | 0.00         | 863,500.00    |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                | 1955    | 78,500.00           | 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               | 2.1.3.2.01-11(P) | Gastos de representación en el país                | 1955    | 81,000.00           | 0.00     | 8,500.00     | 8,500.00                | 8,500.00     | 8,500.00     | 8,500.00       | 4,500.00     | 0.00         | 8,500.00          | 8,500.00   | 8,500.00   | 8,500.00     | 81,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                  | 1955    | 0.00                | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones              | 1955    | 5,822.00            | 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               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral         | 1955    | 7,246.00            | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               |                  | ADMINISTRACIÓN MUNICIPAL                           |         | 2,735,442.49        | 0.00     | 467,772.18   | 252,296.49              | 229,323.00   | 176,186.00   | 174,544.00     | 167,393.25   | 173,235.00   | 188,950.00        | 169,183.00 | 167,269.00 | 53,099.00    | 2,219,250.92  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                            | 1955    | 1,416,000.00        | 0.00     | 236,000.00   | 118,000.00              | 118,000.00   | 118,000.00   | 121,000.00     | 118,000.00   | 118,000.00   | 118,000.00        | 118,000.00 | 118,000.00 | 0.00         | 1,301,000.00  |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                | 1955    | 118,000.00          | 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               | 2.1.2.2.08-11(P) | Compensaciones especiales                          | 1955    | 25,000.00           | 0.00     | 0.00         | 0.00                    | 10,000.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 10,000.00     |
| 01 00 00 0003               | 2.1.3.1.01-12(S) | Dietas en el país                                  | 1955    | 247,671.25          | 0.00     | 20,000.00    | 28,778.00               | 20,000.00    | 26,911.00    | 25,645.00      | 24,843.25    | 20,000.00    | 20,000.00         | 20,000.00  | 20,000.00  | 21,494.00    | 247,671.25    |
| 01 00 00 0003               | 2.1.3.2.01-11(P) | Gastos de representación en el país                | 1955    | 117,500.00          | 0.00     | 9,000.00     | 9,000.00                | 9,000.00     | 9,000.00     | 9,000.00       | 13,000.00    | 17,500.00    | 15,000.00         | 9,000.00   | 9,000.00   | 9,000.00     | 117,500.00    |
| 01 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                  | 9996    | 63,125.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones              | 1955    | 26,531.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral         | 1955    | 18,408.00           | 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               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable        | 9996    | 18,000.00           | 0.00     | 3,000.00     | 1,500.00                | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00     | 1,500.00     | 1,500.00          | 1,500.00   | 1,500.00   | 1,500.00     | 18,000.00     |
| 01 00 00 0003               | 2.2.2.1.01-12(S) | Publicidad y propaganda                            | 9995    | 29,900.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación              | 9998    | 38,000.00           | 0.00     | 0.00         | 4,450.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 11,398.00  | 1,800.00   | 0.00         | 17,648.00     |
| 01 00 00 0003               | 2.2.3.1.01-11(P) | Viáticos dentro del país                           | 1955    | 75,000.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               | 2.2.6.2.01-12(S) | Seguro de bienes muebles                           | 1955    | 75,500.00           | 0.00     | 46,882.43    | 23,742.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 70,624.43     |
| 01 00 00 0003               | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de           | 1955    | 65,054.00           | 0.00     | 32,275.00    | 6,160.00                | 9,900.00     | 0.00         | 0.00           | 900.00       | 0.00         | 3,810.00          | 4,235.00   | 7,774.00   | 0.00         | 65,054.00     |
| 01 00 00 0003               | 2.2.8.6.01-12(S) | Eventos generales                                  | 1955    | 4,600.00            | 0.00     | 2,000.00     | 0.00                    | 0.00         | 1,600.00     | 0.00           | 0.00         | 0.00         | 1,000.00          | 0.00       | 0.00       | 0.00         | 4,600.00      |
| 01 00 00 0003               | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales             | 1955    | 30,000.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0003               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                  | 1955    | 82,531.57           | 0.00     | 42,870.57    | 1,326.00                | 16,135.00    | 5,000.00     | 5,000.00       | 0.00         | 0.00         | 7,200.00          | 0.00       | 0.00       | 5,000.00     | 82,531.57     |
| 01 00 00 0003               | 2.3.7.1.02-12(S) | Gasoil                                             | 1955    | 28,920.00           | 0.00     | 25,500.00    | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 1,920.00   | 1,500.00   | 0.00         | 28,920.00     |
| 01 00 00 0003               | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                    | 1955    | 255,701.67          | 0.00     | 50,244.18    | 59,340.49               | 44,788.00    | 14,175.00    | 12,399.00      | 9,150.00     | 16,235.00    | 22,440.00         | 3,130.00   | 7,695.00   | 16,105.00    | 255,701.67    |
| 01 00 00 0004               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS            |         | 1,070,172.50        | 313.50   | 152,937.50   | 79,825.61               | 79,548.54    | 79,867.18    | 79,626.40      | 85,712.82    | 79,639.75    | 73,430.32         | 80,177.76  | 79,243.21  | 6,000.00     | 876,322.59    |
| 01 00 00 0004               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                            | 1955    | 876,000.00          | 0.00     | 146,000.00   | 73,000.00               | 73,000.00    | 73,000.00    | 73,000.00      | 73,000.00    | 73,000.00    | 73,000.00         | 73,000.00  | 73,000.00  | 0.00         | 803,000.00    |
| 01 00 00 0004               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                | 1955    | 73,000.00           | 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               | 2.1.2.2.08-12(S) | Compensaciones especiales                          | 1955    | 15,000.00           | 0.00     | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00           | 6,000.00     | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 6,000.00      |
| 01 00 00 0004               | 2.1.3.2.01-11(P) | Gastos de representación en el país                | 1955    | 60,000.00           | 0.00     | 6,000.00     | 6,000.00                | 6,000.00     | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00     | 0.00              | 6,000.00   | 6,000.00   | 6,000.00     | 60,000.00     |
| 01 00 00 0004               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                  | 1955    | 12,196.00           | 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               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones              | 1955    | 11,320.00           | 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               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral         | 1955    | 3,388.00            | 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               | 2.2.8.2.01-11(P) | Comisiones y gastos                                | 1955    | 19,268.50           | 313.50   | 937.50       | 825.61                  | 548.54       | 867.18       | 626.40         | 712.82       | 639.75       | 430.32            | 1,177.76   | 243.21     | 0.00         | 7,322.59      |
| 11                          |                  | OBRAS PÚBLICAS MUNICIPALES                         |         | 6,658,034.49        | 178.30   | 253,785.82   | 160,821.03              | 217,235.00   | 143,340.49   | 259,060.16     | 265,730.73   | 222,709.14   | 417,264.40        | 148,932.18 | 130,988.04 | 2,020,311.39 | 4,240,356.68  |
| 11 00                       |                  | N/A                                                |         | 6,658,034.49        | 178.30   | 253,785.82   | 160,821.03              | 217,235.00   | 143,340.49   | 259,060.16     | 265,730.73   | 222,709.14   | 417,264.40        | 148,932.18 | 130,988.04 | 2,020,311.39 | 4,240,356.68  |
| 11 00 00                    |                  | N/A                                                |         | 1,875,651.76        | 178.30   | 253,785.82   | 122,671.03              | 132,142.00   | 143,340.49   | 179,060.16     | 51,700.73    | 95,209.14    | 92,164.40         | 124,932.18 | 116,988.04 | 126,120.24   | 1,438,292.53  |
| 11 00 00 0001               |                  | COORDINACION Y EJECUCION DE OBRAS                  |         | 1,875,651.76        | 178.30   | 253,785.82   | 122,671.03              | 132,142.00   | 143,340.49   | 179,060.16     | 51,700.73    | 95,209.14    | 92,164.40         | 124,932.18 | 116,988.04 | 126,120.24   | 1,438,292.53  |
| 11 00 00 0001               | 2.1.1.2.06-21(I) | Jornales                                           | 1955    | 150,000.00          | 0.00     | 16,000.00    | 0.00                    | 28,500.00    | 5,000.00     | 34,500.00      | 5,600.00     | 28,000.00    | 0.00              | 0.00       | 2,500.00   | 10,000.00    | 130,100.00    |

|                             |                  |  |  |  | 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 00 0001               | 2.2.5.4.01-21(I) |  |  |  | Alquileres de equipos de transporte, tracción y         | 1955                    | 100,000.00          | 0.00   | 0.00       | 0.00           | 6,000.00   | 80,000.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 86,000.00     |
| 11 00 00 0001               | 2.2.6.2.01-21(I) |  |  |  | Seguro de bienes muebles                                | 1955                    | 175,000.00          | 0.00   | 73,864.00  | 0.00           | 23,742.00  | 23,742.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 35,248.92  | 10,500.00    | 167,096.92    |
| 11 00 00 0001               | 2.2.7.1.01-21(I) |  |  |  | Reparaciones y mantenimientos menores en                | 9996                    | 101,000.00          | 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 00 0001               | 2.2.7.1.04-21(I) |  |  |  | Mantenimiento y reparación de obras de                  | 1955                    | 170,268.73          | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00     |
| 11 00 00 0001               | 2.2.7.2.06-21(I) |  |  |  | Mantenimiento y reparación de equipos de                | 1955                    | 179,277.78          | 0.00   | 0.00       | 0.00           | 12,175.00  | 9,000.00   | 34,200.95  | 0.00              | 9,500.00   | 19,613.00  | 25,453.03  | 27,015.80  | 42,320.00    | 179,277.78    |
| 11 00 00 0001               | 2.2.8.2.01-21(I) |  |  |  | Comisiones y gastos                                     | 1955                    | 24,651.76           | 178.30 | 1,420.98   | 1,153.65       | 211.00     | 1,391.49   | 809.21     | 975.73            | 1,209.14   | 823.40     | 1,379.15   | 543.32     | 4,372.24     | 14,467.61     |
| 11 00 00 0001               | 2.3.1.1.01-21(I) |  |  |  | Alimentos y bebidas para personas                       | 1955                    | 15,270.95           | 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 00 0001               | 2.3.5.3.01-21(I) |  |  |  | Llantas y neumáticos                                    | 1955                    | 100,000.00          | 0.00   | 0.00       | 47,602.38      | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 46,050.00  | 0.00       | 3,100.00     | 96,752.38     |
| 11 00 00 0001               | 2.3.7.1.02-21(I) |  |  |  | Gasoil                                                  | 1955                    | 500,000.00          | 0.00   | 27,698.30  | 25,415.00      | 39,509.00  | 24,207.00  | 46,500.00  | 45,125.00         | 56,500.00  | 49,178.00  | 29,650.00  | 44,200.00  | 41,873.00    | 429,855.30    |
| 11 00 00 0001               | 2.3.7.2.05-21(I) |  |  |  | Insecticidas, fumigantes y otros                        | 1955                    | 50,000.00           | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 13,050.00  | 0.00              | 0.00       | 5,750.00   | 5,600.00   | 0.00       | 6,300.00     | 30,700.00     |
| 11 00 00 0001               | 2.3.9.6.01-21(I) |  |  |  | Productos eléctricos y afines                           | 1955                    | 160,182.54          | 0.00   | 46,401.27  | 48,500.00      | 13,000.00  | 0.00       | 0.00       | 0.00              | 0.00       | 16,800.00  | 16,800.00  | 7,480.00   | 5,750.00     | 154,731.27    |
| 11 00 00 0001               | 2.3.9.9.01-21(I) |  |  |  | Productos y Utiles Varios n.i.p                         | 1955                    | 100,000.00          | 0.00   | 88,401.27  | 0.00           | 9,005.00   | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 1,905.00     | 99,311.27     |
| 11 00 00 0001               | 2.6.4.8.01-21(I) |  |  |  | Otros equipos de transporte                             | 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          |
| 11 00 00 0001               | 2.6.8.5.01-21(I) |  |  |  | Estudios de preinversión                                | 1955                    | 30,000.00           | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 11 00 01                    |                  |  |  |  | Construcción de Vías de Comunicación y Anexos           |                         | 3,852,382.73        | 0.00   | 0.00       | 0.00           | 36,093.00  | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 1,894,191.15 | 1,930,284.15  |
| 11 00 01 0051               |                  |  |  |  | Construccion de badenes en calle principal              |                         | 100,000.00          | 0.00   | 0.00       | 0.00           | 36,093.00  | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 36,093.00     |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  |  |  | Infraestructura terrestre y obras anexas                | 1955                    | 100,000.00          | 0.00   | 0.00       | 0.00           | 36,093.00  | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 36,093.00     |
| 11 00 01 0052               |                  |  |  |  | Construccion de Aceras y contenes en Cristal y Paraguay |                         | 3,752,382.73        | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 1,894,191.15 | 1,894,191.15  |
| 11 00 01 0052               | 2.7.2.4.01-22(I) |  |  |  | Infraestructura terrestre y obras anexas                | 0100                    | 3,752,382.73        | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 1,894,191.15 | 1,894,191.15  |
| 11 00 02                    |                  |  |  |  | Reparación y Acondicionamiento de Vías de Comunicación  |                         | 930,000.00          | 0.00   | 0.00       | 38,150.00      | 49,000.00  | 0.00       | 80,000.00  | 214,030.00        | 127,500.00 | 325,100.00 | 24,000.00  | 14,000.00  | 0.00         | 871,780.00    |
| 11 00 02 0051               |                  |  |  |  | Reparacion de Caminos del Distrito                      |                         | 930,000.00          | 0.00   | 0.00       | 38,150.00      | 49,000.00  | 0.00       | 80,000.00  | 214,030.00        | 127,500.00 | 325,100.00 | 24,000.00  | 14,000.00  | 0.00         | 871,780.00    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  |  |  | Infraestructura terrestre y obras anexas                | 1955                    | 930,000.00          | 0.00   | 0.00       | 38,150.00      | 49,000.00  | 0.00       | 80,000.00  | 214,030.00        | 127,500.00 | 325,100.00 | 24,000.00  | 14,000.00  | 0.00         | 871,780.00    |
| 11 00 02 0052               |                  |  |  |  | reparacion de cuneta encachada en calle principal       |                         | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  |  |  | Infraestructura terrestre y obras anexas                | 1955                    | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 11 00 16                    |                  |  |  |  | Reparación en Cementerios                               |                         | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 11 00 16 0051               |                  |  |  |  | Reáracion en el Cementerio de La Reforma                |                         | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 11 00 16 0051               | 2.7.2.8.01-22(I) |  |  |  | Obras en cementerios                                    | 1955                    | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 12                          |                  |  |  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS          |                         | 3,451,610.48        | 317.04 | 275,437.07 | 260,667.84     | 260,081.30 | 260,425.37 | 259,667.28 | 278,271.62        | 281,902.25 | 259,903.72 | 262,603.81 | 277,409.17 | 526,066.69   | 3,202,753.16  |
| 12 00                       |                  |  |  |  | N/A                                                     |                         | 3,451,610.48        | 317.04 | 275,437.07 | 260,667.84     | 260,081.30 | 260,425.37 | 259,667.28 | 278,271.62        | 281,902.25 | 259,903.72 | 262,603.81 | 277,409.17 | 526,066.69   | 3,202,753.16  |
| 12 00 00                    |                  |  |  |  | N/A                                                     |                         | 3,451,610.48        | 317.04 | 275,437.07 | 260,667.84     | 260,081.30 | 260,425.37 | 259,667.28 | 278,271.62        | 281,902.25 | 259,903.72 | 262,603.81 | 277,409.17 | 526,066.69   | 3,202,753.16  |
| 12 00 00 0002               |                  |  |  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES        |                         | 3,451,610.48        | 317.04 | 275,437.07 | 260,667.84     | 260,081.30 | 260,425.37 | 259,667.28 | 278,271.62        | 281,902.25 | 259,903.72 | 262,603.81 | 277,409.17 | 526,066.69   | 3,202,753.16  |
| 12 00 00 0002               | 2.1.1.1.01-12(S) |  |  |  | Sueldos empleados fijos                                 | 1955                    | 3,065,458.08        | 0.00   | 253,500.00 | 253,500.00     | 259,500.00 | 259,500.00 | 255,000.00 | 259,500.00        | 271,500.00 | 259,500.00 | 256,500.00 | 256,500.00 | 2,841,000.00 |               |
| 12 00 00 0002               | 2.1.1.2.06-12(S) |  |  |  | Jornales                                                | 1955                    | 109,500.00          | 0.00   | 21,000.00  | 6,000.00       | 0.00       | 0.00       | 4,000.00   | 18,000.00         | 10,000.00  | 0.00       | 5,000.00   | 20,500.00  | 25,000.00    | 109,500.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  |  |  | Sueldo Anual No. 13                                     | 1955                    | 244,839.82          | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 243,124.00 | 243,124.00   |               |
| 12 00 00 0002               | 2.1.5.1.01-12(S) |  |  |  | Contribuciones al seguro de salud                       | 1955                    | 650.00              | 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                    | 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                    | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |               |
| 12 00 00 0002               | 2.2.8.2.01-12(S) |  |  |  | Comisiones y gastos                                     | 1955                    | 31,162.58           | 317.04 | 937.07     | 1,167.84       | 581.30     | 925.37     | 667.28     | 771.62            | 402.25     | 403.72     | 1,103.81   | 409.17     | 1,442.69     | 9,129.16      |
| 14                          |                  |  |  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES          |                         | 584,673.61          | 0.00   | 16,646.00  | 33,594.00      | 35,843.00  | 76,583.55  | 43,198.00  | 44,779.63         | 76,455.63  | 58,639.00  | 27,870.00  | 66,763.00  | 96,245.00    | 576,616.81    |
| 14 00                       |                  |  |  |  | N/A                                                     |                         | 584,673.61          | 0.00   | 16,646.00  | 33,594.00      | 35,843.00  | 76,583.55  | 43,198.00  | 44,779.63         | 76,455.63  | 58,639.00  | 27,870.00  | 66,763.00  | 96,245.00    | 576,616.81    |
| 14 00 00                    |                  |  |  |  | N/A                                                     |                         | 584,673.61          | 0.00   | 16,646.00  | 33,594.00      | 35,843.00  | 76,583.55  | 43,198.00  | 44,779.63         | 76,455.63  | 58,639.00  | 27,870.00  | 66,763.00  | 96,245.00    | 576,616.81    |
| 14 00 00 0001               |                  |  |  |  | ASISTENCIA SOCIAL                                       |                         | 584,673.61          | 0.00   | 16,646.00  | 33,594.00      | 35,843.00  | 76,583.55  | 43,198.00  | 44,779.63         | 76,455.63  | 58,639.00  | 27,870.00  | 66,763.00  | 96,245.00    | 576,616.81    |
| 14 00 00 0001               | 2.4.1.2.01-12(S) |  |  |  | Ayudas y donaciones programadas a hogares y             | 1955                    | 343,423.43          | 0.00   | 9,486.00   | 17,044.00      | 6,179.00   | 10,000.00  | 0.00       | 15,000.00         | 69,455.63  | 58,639.00  | 3,800.00   | 63,763.00  | 82,000.00    | 335,366.63    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) |  |  |  | Ayudas y donaciones ocasionales a hogares y             | 1955                    | 241,250.18          | 0.00   | 7,160.00   | 16,550.00      | 29,664.00  | 66,583.55  | 43,198.00  | 29,779.63         | 7,000.00   | 0.00       | 24,070.00  | 3,000.00   | 14,245.00    | 241,250.18    |
| 15                          |                  |  |  |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN             |                         | 649,488.72          | 361.25 | 69,283.75  | 58,300.25      | 60,891.49  | 59,799.50  | 55,257.50  | 50,750.00         | 54,756.00  | 49,193.75  | 57,034.00  | 56,505.45  | 51,292.30    | 623,425.24    |
| 15 00                       |                  |  |  |  | N/A                                                     |                         | 649,488.72          | 361.25 | 69,283.75  | 58,300.25      | 60,891.49  | 59,799.50  | 55,257.50  | 50,750.00         | 54,756.00  | 49,193.75  | 57,034.00  | 56,505.45  | 51,292.30    | 623,425.24    |
| 15 00 00                    |                  |  |  |  | N/A                                                     |                         | 649,488.72          | 361.25 | 69,283.75  | 58,300.25      | 60,891.49  | 59,799.50  | 55,257.50  | 50,750.00         | 54,756.00  | 49,193.75  | 57,034.00  | 56,505.45  | 51,292.30    | 623,425.24    |
| 15 00 00 0001               |                  |  |  |  | FOMENTO DE LA CULTURA Y EL ARTE                         |                         | 649,488.72          | 361.25 | 69,283.75  | 58,300.25      | 60,891.49  | 59,799.50  | 55,257.50  | 50,750.00         | 54,756.00  | 49,193.75  | 57,034.00  | 56,505.45  | 51,292.30    | 623,425.24    |
| 15 00 00 0001               | 2.2.8.2.01-13(E) |  |  |  | Comisiones y gastos                                     | 1955                    | 18,388.72           | 361.25 | 283.75     | 300.25         | 1,391.49   | 299.50     | 257.50     | 250.00            | 256.00     | 193.75     | 334.00     | 205.45     | 292.30       | 4,425.24      |
| 15 00 00 0001               | 2.2.8.4.01-13(E) |  |  |  | Servicios funerarios y gastos conexos                   | 1955                    | 0.00                | 0.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |

|                             |                   |  |                                                             | 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 |
| 15 00 00 0001               | 2.3.1.1.01-13(E)  |  | Alimentos y bebidas para personas                           | 9995             | 10,100.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 15 00 00 0001               | 2.3.4.1.01-13(E)  |  | Productos medicinales para uso humano                       | 1955             | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 15 00 00 0001               | 2.3.9.9.01-13(E)  |  | Productos y Utiles Varios n.i.p                             | 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          |
| 15 00 00 0001               | 2.4.1.2.01-13(E)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 450,000.00          | 0.00                    | 31,000.00    | 32,500.00    | 35,500.00    | 35,500.00      | 47,000.00    | 50,500.00         | 54,500.00    | 49,000.00    | 38,000.00  | 40,500.00  | 35,500.00    | 449,500.00    |
| 15 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 169,500.00          | 0.00                    | 38,000.00    | 25,500.00    | 24,000.00    | 24,000.00      | 8,000.00     | 0.00              | 0.00         | 0.00         | 18,700.00  | 15,800.00  | 15,500.00    | 169,500.00    |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 3,589,235.44        | 0.00                    | 366,493.54   | 83,246.77    | 183,246.77   | 183,246.77     | 133,246.77   | 133,246.77        | 133,246.77   | 83,246.77    | 133,246.77 | 133,246.77 | 183,246.77   | 1,748,961.24  |
| 96 00                       |                   |  | N/A                                                         |                  | 3,589,235.44        | 0.00                    | 366,493.54   | 83,246.77    | 183,246.77   | 183,246.77     | 133,246.77   | 133,246.77        | 133,246.77   | 83,246.77    | 133,246.77 | 133,246.77 | 183,246.77   | 1,748,961.24  |
| 96 00 00                    |                   |  | N/A                                                         |                  | 3,589,235.44        | 0.00                    | 366,493.54   | 83,246.77    | 183,246.77   | 183,246.77     | 133,246.77   | 133,246.77        | 133,246.77   | 83,246.77    | 133,246.77 | 133,246.77 | 183,246.77   | 1,748,961.24  |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 3,589,235.44        | 0.00                    | 366,493.54   | 83,246.77    | 183,246.77   | 183,246.77     | 133,246.77   | 133,246.77        | 133,246.77   | 83,246.77    | 133,246.77 | 133,246.77 | 183,246.77   | 1,748,961.24  |
| 96 00 00 0001               | 4.2.1.2.02-314(I) |  | Disminución de documentos por pagar externos                | 1955             | 3,589,235.44        | 0.00                    | 366,493.54   | 83,246.77    | 183,246.77   | 183,246.77     | 133,246.77   | 133,246.77        | 133,246.77   | 83,246.77    | 133,246.77 | 133,246.77 | 183,246.77   | 1,748,961.24  |
| 99                          |                   |  | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)                 |                  | 144,000.00          | 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          |
| 99 00                       |                   |  | N/A                                                         |                  | 144,000.00          | 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          |
| 99 00 00                    |                   |  | N/A                                                         |                  | 144,000.00          | 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          |
| 99 00 00 0000               |                   |  | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                   |                  | 144,000.00          | 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          |
| 99 00 00 0000               | 2.4.4.2.02-12(S)  |  | Otras transferencias corrientes a empresas                  | 1955             | 144,000.00          | 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          |
| Total General               |                   |  |                                                             |                  | 19,997,225.73       | 1,170.09                | 1,767,855.86 | 1,015,751.99 | 1,153,169.10 | 1,066,448.86   | 1,091,600.11 | 1,108,884.82      | 1,100,444.54 | 1,217,627.96 | 966,047.52 | 998,424.64 | 2,944,761.15 | 14,432,186.64 |