

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2026

(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  |            |
| 7005                           |  |  |  |                  | AYUNTAMIENTO MUNICIPAL DE BAJOS DE HAINA        |         | 308,017,707.89      | 14,396,561.12           | 15,627,634.20 | 31,022,256.67 | 18,922,471.46 | 24,525,990.09  | 24,568,839.19 | 20,423,970.15 | 15,074,537.64 | 30,278,591.10     | 0.00      | 0.00      | 0.00      | 194,840,851.62 |            |
| 01                             |  |  |  |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 131,907,489.35      | 8,802,204.14            | 7,774,939.46  | 14,955,028.28 | 9,053,580.74  | 12,110,891.97  | 11,763,762.10 | 8,327,027.22  | 8,046,889.73  | 10,483,660.11     | 0.00      | 0.00      | 0.00      | 91,317,983.75  |            |
| 01 00                          |  |  |  |                  | N/A                                             |         | 131,907,489.35      | 8,802,204.14            | 7,774,939.46  | 14,955,028.28 | 9,053,580.74  | 12,110,891.97  | 11,763,762.10 | 8,327,027.22  | 8,046,889.73  | 10,483,660.11     | 0.00      | 0.00      | 0.00      | 91,317,983.75  |            |
| 01 00 00                       |  |  |  |                  | N/A                                             |         | 131,907,489.35      | 8,802,204.14            | 7,774,939.46  | 14,955,028.28 | 9,053,580.74  | 12,110,891.97  | 11,763,762.10 | 8,327,027.22  | 8,046,889.73  | 10,483,660.11     | 0.00      | 0.00      | 0.00      | 91,317,983.75  |            |
| 01 00 00 0001                  |  |  |  |                  | NORMAS Y SEGUIMIENTOS                           |         | 28,537,998.24       | 2,027,139.25            | 2,027,639.25  | 2,069,639.25  | 2,027,139.25  | 1,506,486.28   | 3,086,869.86  | 2,027,139.25  | 1,390,486.28  | 2,685,792.22      | 0.00      | 0.00      | 0.00      | 18,848,330.89  |            |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                         | 1955    | 13,672,440.00       | 1,139,370.00            | 1,139,370.00  | 1,139,370.00  | 1,139,370.00  | 678,066.08     | 1,600,673.92  | 1,139,370.00  | 678,066.08    | 1,600,673.92      | 0.00      | 0.00      | 0.00      | 10,254,330.00  |            |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                             | 1955    | 1,139,370.00        | 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 2.1.2.2.04-11(P) |  |  |  |                  | Prima de transporte                             | 1955    | 3,500,000.00        | 214,202.70              | 214,702.70    | 214,702.70    | 214,202.70    | 214,202.70     | 214,202.70    | 214,202.70    | 214,202.70    | 214,202.70        | 0.00      | 0.00      | 0.00      | 1,928,824.30   |            |
| 01 00 00 0001 2.1.3.2.01-11(P) |  |  |  |                  | Gastos de representación en el país             | 1955    | 4,500,000.00        | 278,217.50              | 278,217.50    | 278,217.50    | 278,217.50    | 278,217.50     | 278,217.50    | 278,217.50    | 278,217.50    | 278,217.50        | 0.00      | 0.00      | 0.00      | 2,503,957.50   |            |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud               | 1955    | 969,376.00          | 80,781.34               | 80,781.34     | 80,781.34     | 80,781.34     | 0.00           | 161,562.68    | 80,781.34     | 0.00          | 161,562.68        | 0.00      | 0.00      | 0.00      | 727,032.06     |            |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones           | 1955    | 970,743.24          | 80,895.27               | 80,895.27     | 80,895.27     | 80,895.27     | 0.00           | 161,790.54    | 80,895.27     | 0.00          | 161,790.54        | 0.00      | 0.00      | 0.00      | 728,057.43     |            |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral      | 1955    | 164,069.00          | 13,672.44               | 13,672.44     | 13,672.44     | 13,672.44     | 0.00           | 27,344.88     | 13,672.44     | 0.00          | 27,344.88         | 0.00      | 0.00      | 0.00      | 123,051.96     |            |
| 01 00 00 0001 2.2.3.1.01-11(P) |  |  |  |                  | Viáticos dentro del país                        | 1955    | 1,402,000.00        | 220,000.00              | 220,000.00    | 262,000.00    | 0.00          | 0.00           | 0.00          | 220,000.00    | 220,000.00    | 220,000.00        | 0.00      | 0.00      | 0.00      | 1,362,000.00   |            |
| 01 00 00 0001 2.2.3.1.01-11(P) |  |  |  |                  | Viáticos dentro del país                        | 9996    | 2,220,000.00        | 0.00                    | 0.00          | 0.00          | 220,000.00    | 336,000.00     | 643,077.64    | 0.00          | 0.00          | 22,000.00         | 0.00      | 0.00      | 0.00      | 1,221,077.64   |            |
| 01 00 00 0002                  |  |  |  |                  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |         | 2,124,680.00        | 156,312.00              | 156,312.00    | 156,312.00    | 179,390.00    | 150,689.06     | 185,012.94    | 202,468.00    | 150,689.06    | 208,090.94        | 0.00      | 0.00      | 0.00      | 1,545,276.00   |            |
| 01 00 00 0002 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                         | 1955    | 1,200,000.00        | 80,000.00               | 80,000.00     | 80,000.00     | 100,000.00    | 86,689.06      | 93,310.94     | 120,000.00    | 86,689.06     | 113,310.94        | 0.00      | 0.00      | 0.00      | 840,000.00     |            |
| 01 00 00 0002 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                             | 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           |            |
| 01 00 00 0002 2.1.2.2.04-11(P) |  |  |  |                  | Prima de transporte                             | 9996    | 400,000.00          | 38,000.00               | 38,000.00     | 38,000.00     | 38,000.00     | 38,000.00      | 38,000.00     | 38,000.00     | 38,000.00     | 38,000.00         | 0.00      | 0.00      | 0.00      | 342,000.00     |            |
| 01 00 00 0002 2.1.3.1.01-11(P) |  |  |  |                  | Dietas en el país                               | 1955    | 240,000.00          | 26,000.00               | 26,000.00     | 26,000.00     | 26,000.00     | 26,000.00      | 26,000.00     | 26,000.00     | 26,000.00     | 26,000.00         | 0.00      | 0.00      | 0.00      | 234,000.00     |            |
| 01 00 00 0002 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud               | 1955    | 85,080.00           | 5,672.00                | 5,672.00      | 5,672.00      | 7,090.00      | 0.00           | 12,762.00     | 8,508.00      | 0.00          | 14,180.00         | 0.00      | 0.00      | 0.00      | 59,556.00      |            |
| 01 00 00 0002 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones           | 1955    | 85,200.00           | 5,680.00                | 5,680.00      | 5,680.00      | 7,100.00      | 0.00           | 12,780.00     | 8,520.00      | 0.00          | 14,200.00         | 0.00      | 0.00      | 0.00      | 59,640.00      |            |
| 01 00 00 0002 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral      | 1955    | 14,400.00           | 960.00                  | 960.00        | 960.00        | 1,200.00      | 0.00           | 2,160.00      | 1,440.00      | 0.00          | 2,400.00          | 0.00      | 0.00      | 0.00      | 10,080.00      |            |
| 01 00 00 0003                  |  |  |  |                  | ADMINISTRACIÓN MUNICIPAL                        |         | 86,520,205.31       | 5,711,671.74            | 4,541,677.16  | 11,439,905.14 | 5,878,497.42  | 9,621,096.47   | 7,394,025.70  | 4,981,711.98  | 5,551,679.39  | 6,421,768.96      | 0.00      | 0.00      | 0.00      | 61,542,033.96  |            |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                         | 1955    | 19,387,200.00       | 1,638,600.00            | 1,638,600.00  | 1,638,600.00  | 1,637,600.00  | 1,426,534.62   | 1,820,165.38  | 1,610,100.00  | 1,404,423.47  | 1,815,776.53      | 0.00      | 0.00      | 0.00      | 14,630,400.00  |            |
| 01 00 00 0003 2.1.1.2.08-12(S) |  |  |  |                  | Empleados temporales                            | 1955    | 13,533,600.00       | 1,119,009.00            | 1,119,600.00  | 1,171,244.93  | 1,156,300.00  | 1,118,300.00   | 1,102,300.00  | 1,201,067.30  | 1,206,481.00  | 1,211,681.00      | 0.00      | 0.00      | 0.00      | 10,405,983.23  |            |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                             | 1955    | 2,743,400.00        | 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 0003 2.1.2.2.03-11(P) |  |  |  |                  | Pago de horas extraordinarias                   | 9995    | 200,000.00          | 12,000.00               | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00      | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00         | 0.00      | 0.00      | 0.00      | 108,000.00     |            |
| 01 00 00 0003 2.1.2.2.04-11(P) |  |  |  |                  | Prima de transporte                             | 9995    | 1,750,000.00        | 92,950.00               | 92,450.00     | 92,450.00     | 92,950.00     | 92,950.00      | 92,950.00     | 92,950.00     | 92,950.00     | 92,950.00         | 92,950.00 | 0.00      | 0.00      | 0.00           | 835,550.00 |
| 01 00 00 0003 2.1.2.2.04-13(E) |  |  |  |                  | Prima de transporte                             | 9998    | 37,000.00           | 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 2.1.2.2.06-11(P) |  |  |  |                  | Incentivo por Rendimiento Individual            | 9996    | 2,500,000.00        | 69,000.00               | 84,000.00     | 423,190.00    | 79,000.00     | 805,999.00     | 97,000.00     | 64,000.00     | 344,534.00    | 79,000.00         | 0.00      | 0.00      | 0.00      | 2,045,723.00   |            |
| 01 00 00 0003 2.1.3.1.01-11(P) |  |  |  |                  | Dietas en el país                               | 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 0003 2.1.3.2.01-11(P) |  |  |  |                  | Gastos de representación en el país             | 9996    | 2,016,781.88        | 115,450.00              | 115,450.00    | 115,450.00    | 115,450.00    | 115,450.00     | 115,450.00    | 115,450.00    | 115,450.00    | 115,450.00        | 0.00      | 0.00      | 0.00      | 1,039,050.00   |            |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud               | 1955    | 1,374,552.48        | 115,113.24              | 115,113.24    | 115,113.24    | 115,042.34    | 0.00           | 228,064.03    | 113,092.59    | 0.00          | 226,185.18        | 0.00      | 0.00      | 0.00      | 1,027,723.86   |            |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones           | 1955    | 1,376,491.20        | 115,275.60              | 115,275.60    | 115,275.60    | 115,204.60    | 0.00           | 228,385.70    | 113,252.10    | 0.00          | 226,504.20        | 0.00      | 0.00      | 0.00      | 1,029,173.40   |            |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral      | 1955    | 232,646.40          | 19,483.20               | 19,483.20     | 19,483.20     | 19,471.20     | 0.00           | 38,600.40     | 19,141.20     | 0.00          | 38,282.40         | 0.00      | 0.00      | 0.00      | 173,944.80     |            |
| 01 00 00 0003 2.2.1.3.01-12(S) |  |  |  |                  | Teléfono local                                  | 1955    | 250,000.00          | 15,895.70               | 15,945.12     | 16,266.22     | 16,266.22     | 15,295.32      | 15,697.32     | 15,261.72     | 16,795.98     | 15,828.97         | 0.00      | 0.00      | 0.00      | 143,252.57     |            |
| 01 00 00 0003 2.2.1.5.01-12(S) |  |  |  |                  | Servicio de internet y televisión por cable     | 9996    | 500,000.00          | 0.00                    | 0.00          | 168,204.00    | 42,558.00     | 0.00           | 81,480.00     | 41,100.00     | 40,800.00     | 40,800.00         | 0.00      | 0.00      | 0.00      | 414,942.00     |            |
| 01 00 00 0003 2.2.2.1.01-12(S) |  |  |  |                  | Publicidad y propaganda                         | 1955    | 600,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 157,296.00    | 0.00          | 6,960.00          | 0.00      | 0.00      | 0.00      | 164,256.00     |            |
| 01 00 00 0003 2.2.3.1.01-11(P) |  |  |  |                  | Viáticos dentro del país                        | 1955    | 480,000.00          | 60,000.00               | 60,000.00     | 60,000.00     | 0.00          | 0.00           | 0.00          | 60,000.00     | 60,000.00     | 60,000.00         | 0.00      | 0.00      | 0.00      | 360,000.00     |            |
| 01 00 00 0003 2.2.3.1.01-11(P) |  |  |  |                  | Viáticos dentro del país                        | 9995    | 600,000.00          | 0.00                    | 0.00          | 0.00          | 60,000.00     | 60,000.00      | 60,000.00     | 0.00          | 0.00          | 0.00              | 0.00      | 0.00      | 0.00      | 180,000.00     |            |
| 01 00 00 0003 2.2.3.2.01-11(P) |  |  |  |                  | Viaticos fuera del país                         | 1955    | 537,406.88          | 0.00                    | 0.00          | 0.00          | 0.00          | 140,000.00     | 0.0           |               |               |                   |           |           |           |                |            |

|                             |                  |  |                                                   | ETAPA: DEVENGADO |                     |              | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|------------------|--|---------------------------------------------------|------------------|---------------------|--------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                       | Fuentes          | Presupuesto Vigente | Enero        | Febrero                 | Marzo        | Abril        | Mayo         | Junio          | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 01 00 00 0003               | 2.2.7.1.01-21(I) |  | Reparaciones y mantenimientos menores en          | 1955             | 180,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 177,141.12        | 0.00    | 0.00      | 0.00      | 177,141.12    |
| 01 00 00 0003               | 2.2.7.1.02-12(S) |  | Mantenimientos y reparaciones especiales          | 5011             | 6,000,000.00        | 0.00         | 0.00                    | 0.00         | 1,390,239.00 | 2,586,086.68 | 1,735,680.00   | 0.00         | 0.00         | 134,798.51        | 0.00    | 0.00      | 0.00      | 5,846,804.19  |
| 01 00 00 0003               | 2.2.7.1.02-21(I) |  | Mantenimientos y reparaciones especiales          | 5011             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.7.1.02-22(I) |  | Mantenimientos y reparaciones especiales          | 1955             | 595,513.00          | 0.00         | 49,000.00               | 45,789.85    | 0.00         | 18,793.41    | 26,950.50      | 0.00         | 0.00         | 1,492.50          | 0.00    | 0.00      | 0.00      | 142,026.26    |
| 01 00 00 0003               | 2.2.7.1.07-12(S) |  | Mantenimiento, reparación, servicios de pintura y | 9996             | 550,000.00          | 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               | 2.2.7.2.01-12(S) |  | Mantenimiento y reparación de mobiliarios y       | 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          |
| 01 00 00 0003               | 2.2.7.2.07-12(S) |  | Mantenimiento y reparación de equipos             | 9996             | 150,000.00          | 0.00         | 29,500.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 16,225.00         | 0.00    | 0.00      | 0.00      | 45,725.00     |
| 01 00 00 0003               | 2.2.8.1.01-12(S) |  | Gastos judiciales                                 | 9996             | 2,200,000.00        | 2,200,000.00 | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 2,200,000.00  |
| 01 00 00 0003               | 2.2.8.5.02-12(S) |  | Lavandería                                        | 9996             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.8.6.01-12(S) |  | Eventos generales                                 | 1955             | 2,110,000.00        | 0.00         | 263,440.00              | 50,000.00    | 588,165.00   | 26,025.00    | 0.00           | 235,400.00   | 0.00         | 944,000.00        | 0.00    | 0.00      | 0.00      | 2,107,030.00  |
| 01 00 00 0003               | 2.2.8.6.02-12(S) |  | Festividades                                      | 1955             | 2,575,000.00        | 0.00         | 0.00                    | 920,583.86   | 166,788.00   | 896,821.34   | 525,077.67     | 0.00         | 0.00         | 65,638.06         | 0.00    | 0.00      | 0.00      | 2,574,908.93  |
| 01 00 00 0003               | 2.2.8.7.02-12(S) |  | Servicios jurídicos                               | 1955             | 1,700,000.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 102,850.00        | 0.00    | 0.00      | 0.00      | 102,850.00    |
| 01 00 00 0003               | 2.2.8.7.02-12(S) |  | Servicios jurídicos                               | 9998             | 113,100.00          | 0.00         | 0.00                    | 8,585.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 8,585.00      |
| 01 00 00 0003               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                         | 1955             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 49,250.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 49,250.00     |
| 01 00 00 0003               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                         | 9996             | 20,500.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 20,500.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,500.00     |
| 01 00 00 0003               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales            | 9996             | 260,937.12          | 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               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales            | 9996             | 591,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 462,438.05   | 26,568.00      | 0.00         | 0.00         | 51,342.01         | 0.00    | 0.00      | 0.00      | 540,348.06    |
| 01 00 00 0003               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                 | 1955             | 494,317.80          | 0.00         | 0.00                    | 4,531.00     | 71,561.56    | 2,718.43     | 60,295.98      | 0.00         | 0.00         | 37,957.90         | 0.00    | 0.00      | 0.00      | 177,064.87    |
| 01 00 00 0003               | 2.3.2.2.01-12(S) |  | Acabados textiles                                 | 1955             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.5.3.01-12(S) |  | Llantas y neumáticos                              | 9995             | 800,000.00          | 0.00         | 0.00                    | 46,000.01    | 0.00         | 0.00         | 0.00           | 59,400.00    | 511,372.86   | 22,627.12         | 0.00    | 0.00      | 0.00      | 639,399.99    |
| 01 00 00 0003               | 2.3.6.3.04-21(I) |  | Herramientas menores                              | 9995             | 150,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 141,361.86   | 0.00           | 0.00         | 0.00         | 6,254.94          | 0.00    | 0.00      | 0.00      | 147,616.80    |
| 01 00 00 0003               | 2.3.7.1.01-12(S) |  | Gasolina                                          | 1955             | 4,000,000.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,241,650.00 | 424,600.00        | 0.00    | 0.00      | 0.00      | 1,666,250.00  |
| 01 00 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                          | 1955             | 1,269,369.96        | 0.00         | 618,500.00              | 481,000.00   | 0.00         | 0.00         | 21,300.00      | 21,800.00    | 0.00         | 49,978.00         | 0.00    | 0.00      | 0.00      | 1,192,578.00  |
| 01 00 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                          | 9995             | 1,809,801.59        | 0.00         | 0.00                    | 0.00         | 16,900.00    | 994,980.00   | 578,700.00     | 40,475.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,631,055.00  |
| 01 00 00 0003               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene         | 1955             | 400,000.00          | 0.00         | 0.00                    | 300,000.00   | 0.00         | 60,795.70    | 0.00           | 0.00         | 0.00         | 22,330.06         | 0.00    | 0.00      | 0.00      | 383,125.76    |
| 01 00 00 0003               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e      | 1955             | 500,000.00          | 0.00         | 0.00                    | 47,808.62    | 860.00       | 0.00         | 58,430.04      | 0.00         | 112,407.08   | 7,569.32          | 0.00    | 0.00      | 0.00      | 227,075.06    |
| 01 00 00 0003               | 2.3.9.6.01-12(S) |  | Productos eléctricos y afines                     | 9995             | 1,200,000.00        | 0.00         | 0.00                    | 356,736.42   | 0.00         | 291,232.10   | 59,671.22      | 0.00         | 56,500.00    | 27,626.47         | 0.00    | 0.00      | 0.00      | 791,766.21    |
| 01 00 00 0003               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                     | 9995             | 522,760.00          | 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               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería          | 9996             | 34,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 23,441.85    | 0.00         | 9,832.97          | 0.00    | 0.00      | 0.00      | 33,274.82     |
| 01 00 00 0003               | 2.6.1.3.01-12(S) |  | Equipos de tecnología de la información y         | 9996             | 400,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 34,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 34,000.00     |
| 01 00 00 0003               | 2.6.2.4.01-21(I) |  | Mobiliario y equipo educacional y recreativo      | 9996             | 266,000.00          | 0.00         | 0.00                    | 49,607.20    | 0.00         | 0.00         | 35,030.00      | 0.00         | 0.00         | 1,550.00          | 0.00    | 0.00      | 0.00      | 86,187.20     |
| 01 00 00 0003               | 2.6.4.1.01-21(I) |  | Automóviles y camiones                            | 9996             | 500,000.00          | 0.00         | 0.00                    | 73,740.00    | 0.00         | 47,460.00    | 0.00           | 69,408.82    | 77,420.00    | 5,171.18          | 0.00    | 0.00      | 0.00      | 273,200.00    |
| 01 00 00 0003               | 2.6.5.4.01-21(I) |  | Sistemas y equipos de climatización               | 1955             | 292,487.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 192,486.46     | 0.00         | 0.00         | 8,517.10          | 0.00    | 0.00      | 0.00      | 201,003.56    |
| 01 00 00 0003               | 2.6.5.8.01-21(I) |  | Otros equipos                                     | 9995             | 1,000,000.00        | 0.00         | 40,500.00               | 159,353.09   | 0.00         | 109,696.19   | 8,964.00       | 348,885.40   | 0.00         | 34,206.22         | 0.00    | 0.00      | 0.00      | 701,604.90    |
| 01 00 00 0003               | 2.6.9.3.01-21(I) |  | Terrenos urbanos sin mejoras                      | 1955             | 5,000,000.00        | 0.00         | 0.00                    | 4,692,147.90 | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 4,692,147.90  |
| 01 00 00 0003               | 2.7.1.2.01-21(I) |  | Obras para edificación no residencial             | 1955             | 82,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 81,865.00         | 0.00    | 0.00      | 0.00      | 81,865.00     |
| 01 00 00 0004               |                  |  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS           |                  | 14,204,967.80       | 907,081.15   | 1,049,311.05            | 1,289,171.89 | 968,554.07   | 832,620.16   | 1,097,853.60   | 1,115,707.99 | 954,035.00   | 1,168,007.99      | 0.00    | 0.00      | 0.00      | 9,382,342.90  |
| 01 00 00 0004               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                           | 1955             | 6,402,000.00        | 533,500.00   | 533,500.00              | 533,500.00   | 533,500.00   | 486,419.73   | 580,580.27     | 540,500.00   | 493,006.03   | 587,993.97        | 0.00    | 0.00      | 0.00      | 4,822,500.00  |
| 01 00 00 0004               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                               | 1955             | 533,500.00          | 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 0004               | 2.1.2.2.04-11(P) |  | Prima de transporte                               | 9995             | 1,200,000.00        | 104,000.00   | 104,000.00              | 104,000.00   | 104,000.00   | 104,000.00   | 104,000.00     | 104,000.00   | 104,000.00   | 104,000.00        | 0.00    | 0.00      | 0.00      | 936,000.00    |
| 01 00 00 0004               | 2.1.2.2.06-11(P) |  | Incentivo por Rendimiento Individual              | 9996             | 1,300,000.00        | 105,400.00   | 115,400.00              | 110,400.00   | 110,400.00   | 103,400.00   | 98,400.00      | 127,000.00   | 157,000.00   | 158,250.00        | 0.00    | 0.00      | 0.00      | 1,085,650.00  |
| 01 00 00 0004               | 2.1.3.1.01-11(P) |  | Dietas en el país                                 | 1955             | 500,000.00          | 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               | 2.1.3.1.01-11(P) |  | Dietas en el país                                 | 9998             | 222,000.00          | 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               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                 | 1955             | 453,901.80          | 37,825.15    | 37,825.15               | 37,825.15    | 37,825.15    | 0.00         | 75,650.30      | 38,321.45    | 0.00         | 76,642.90         | 0.00    | 0.00      | 0.00      | 341,915.25    |
| 01 00 00 0004               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones             | 1955             | 454,542.00          | 37,878.50    | 37,878.50               | 37,878.50    | 37,878.50    | 0.00         | 75,757.00      | 38,375.50    | 0.00         | 76,751.00         | 0.00    | 0.00      | 0.00      | 342,397.50    |
| 01 00 00 0004               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral        | 1955             | 76,824.00           | 6,402.00     | 6,402.00                | 6,402.00     | 6,402.00     | 0.00         | 12,804.00      | 6,486.00     | 0.00         | 12,972.00         | 0.00    | 0.00      | 0.00      | 57,870.00     |
| 01 00 00 0004               | 2.2.2.2.01-12(S) |  | Impresión, encuadernación y rotulación            | 9996             | 400,000.00          | 13,414.24    | 0.00                    | 159,406.20   | 0.00         | 3,710.81     | 0.00           | 115,665.04   | 0.00         | 5,189.19          | 0.00    | 0.00      | 0.00      | 297,385.48    |
| 01 00 00 0004               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                          | 1955             | 817,000.00          | 52,500.00    | 52,500.00               | 52,500.00    | 52,500.00    | 52,500.00    | 52,500.00      | 52,500.00    | 52,500.00    | 52,500.00         | 0.00    | 0.00      | 0.00      | 472,500.00    |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                               | 1955             | 128,000.00          | 0.00         | 31,894.66               | 0.00         | 9,161.75     | 7,960.15     | 9,041.40       | 0.00         | 20,992.92    | 0.00              | 0.00    | 0.00      | 0.00      | 79,050.88     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                               | 9998             | 182,900.00          | 0.00         | 33,615.90               | 0.00         | 22,428.46    | 16,028.55    | 16,379.68      | 0.00         | 58,517.11    | 0.00              | 0.00    | 0.00      | 0.00      | 146,969.70    |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                               | 9996             | 60,000.00           | 0.00         | 5,494.84                | 0.00         | 1,467.07     | 2,436.99     | 1,508.61       | 0.00         | 3,551.79     | 0.00              | 0.00    | 0.00      | 0.00      | 14,459.30     |
| 01 00 00 0004               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                               | 9996             | 200,000.00          | 16,161.26    | 0.00                    | 0.00         | 5,231.14     | 10,763.93    | 4,909.44       | 0.00         | 19,067.15    | 0.00              | 0.00    | 0.00      | 0.00      | 56,132.92     |
| 01 00 00 0004               | 2.2.8.7.05-21(I) |  | Servicios de informática y sistemas               | 9996             | 454,800.00          | 0.00         | 90,800.00               | 45,400.00    | 47,760.00    | 45,400.00    | 43,130.00      | 45,400.00    | 45,400.00    | 47,670.00         | 0.00    | 0.00      | 0.00      | 410,960.00    |
| 01 00 00 0004               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e      | 9996             | 369,500.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 23,192.90      | 47,460.00    | 0.00         | 3,082.70          | 0.00    | 0.00      | 0.00      | 73,735.60     |

|                             |    |    | 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             | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                           | 9995    | 350,000.00          | 0.00  | 0.00              | 201,860.04   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 42,956.23     | 0.00    | 0.00      | 0.00      | 244,816.27    |
| 01                          | 00 | 00 | 0004             | 2.6.8.3.01-21(I) | Programas de informática                                            | 9996    | 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          |
| 01                          | 00 | 00 | 0006             |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                        |         | 519,638.00          | 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 | 0006             | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                             | 1955    | 420,000.00          | 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 | 0006             | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                 | 1955    | 35,000.00           | 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 | 0006             | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                   | 1955    | 29,778.00           | 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 | 0006             | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                               | 1955    | 29,820.00           | 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 | 0006             | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                          | 1955    | 5,040.00            | 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                                          |         | 68,530,338.54       | 0.00  | 0.00              | 5,351,328.51 | 948,472.00 | 3,358,765.79 | 3,426,517.19 | 3,697,194.13 | 0.00   | 10,053,775.02 | 0.00    | 0.00      | 0.00      | 26,836,052.64 |
| 11                          | 00 |    |                  |                  | N/A                                                                 |         | 68,530,338.54       | 0.00  | 0.00              | 5,351,328.51 | 948,472.00 | 3,358,765.79 | 3,426,517.19 | 3,697,194.13 | 0.00   | 10,053,775.02 | 0.00    | 0.00      | 0.00      | 26,836,052.64 |
| 11                          | 00 | 01 |                  |                  | Construcción de Vías de Comunicación y Anexos                       |         | 24,272,010.00       | 0.00  | 0.00              | 2,485,842.16 | 0.00       | 180,833.15   | 386,444.80   | 2,755,844.07 | 0.00   | 4,345,350.00  | 0.00    | 0.00      | 0.00      | 10,154,314.18 |
| 11                          | 00 | 01 | 0051             |                  | CONSTRUCCION DE CAMINO VECINAL-B07 JV PIEDRA BLANCA (FRAMBOYAN)     |         | 776,757.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 219,022.06   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 219,022.06    |
| 11                          | 00 | 01 | 0051             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955    | 776,757.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 219,022.06   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 219,022.06    |
| 11                          | 00 | 01 | 0052             |                  | CONSTRUCCION ACERAS Y CONTENES- B08 JV EL NIETO                     |         | 588,564.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 167,422.74   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 167,422.74    |
| 11                          | 00 | 01 | 0052             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955    | 588,564.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 167,422.74   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 167,422.74    |
| 11                          | 00 | 01 | 0053             |                  | ACONDICIONAMIENTO ACERA INVI CEA Y CONSTRUCCION DE AREAS VERDES     |         | 1,026,689.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0053             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955    | 1,026,689.00        | 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 | 0054             |                  | PRESUPUESTO PARTICIPATIVO 2026                                      |         | 7,680,000.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 4,345,350.00  | 0.00    | 0.00      | 0.00      | 4,345,350.00  |
| 11                          | 00 | 01 | 0054             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955    | 7,680,000.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 4,345,350.00  | 0.00    | 0.00      | 0.00      | 4,345,350.00  |
| 11                          | 00 | 01 | 0055             |                  | Plan Nacional de Mejoramiento de Infraestructura Peatonal (Aceras y |         | 14,200,000.00       | 0.00  | 0.00              | 2,485,842.16 | 0.00       | 180,833.15   | 0.00         | 2,755,844.07 | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 5,422,519.38  |
| 11                          | 00 | 01 | 0055             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 0100    | 14,200,000.00       | 0.00  | 0.00              | 2,485,842.16 | 0.00       | 180,833.15   | 0.00         | 2,755,844.07 | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 5,422,519.38  |
| 11                          | 00 | 02 |                  |                  | Reparación y Acondicionamiento de Vías de Comunicación              |         | 1,352,668.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 386,016.97   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 386,016.97    |
| 11                          | 00 | 02 | 0051             |                  | CONSTRUCCION BACHEO DE CALLES-B02- JV LIBERTAD II                   |         | 1,352,668.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 386,016.97   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 386,016.97    |
| 11                          | 00 | 02 | 0051             | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955    | 1,352,668.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 386,016.97   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 386,016.97    |
| 11                          | 00 | 03 |                  |                  | Construcción de Instalaciones Deportivas                            |         | 5,390,153.00        | 0.00  | 0.00              | 0.00         | 948,472.00 | 0.00         | 0.00         | 941,350.06   | 0.00   | 52,478.24     | 0.00    | 0.00      | 0.00      | 1,942,300.30  |
| 11                          | 00 | 03 | 0051             |                  | CANCHA URBA CARIBE                                                  |         | 3,393,036.00        | 0.00  | 0.00              | 0.00         | 948,472.00 | 0.00         | 0.00         | 941,350.06   | 0.00   | 52,478.24     | 0.00    | 0.00      | 0.00      | 1,942,300.30  |
| 11                          | 00 | 03 | 0051             | 2.7.2.7.01-22(I) | Obras urbanísticas                                                  | 1955    | 3,393,036.00        | 0.00  | 0.00              | 0.00         | 948,472.00 | 0.00         | 0.00         | 941,350.06   | 0.00   | 52,478.24     | 0.00    | 0.00      | 0.00      | 1,942,300.30  |
| 11                          | 00 | 03 | 0052             |                  | CONSTRUCCION AREA DEPORTIVA AL LADO DEL SOFTBALL                    |         | 1,997,117.00        | 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 | 03 | 0052             | 2.7.2.7.01-22(I) | Obras urbanísticas                                                  | 1955    | 1,997,117.00        | 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 | 05 |                  |                  | Construcción Instalaciones Recreativas                              |         | 2,006,007.00        | 0.00  | 0.00              | 0.00         | 0.00       | 567,002.23   | 687,342.85   | 0.00         | 0.00   | 35,632.35     | 0.00    | 0.00      | 0.00      | 1,289,977.43  |
| 11                          | 00 | 05 | 0051             |                  | BOULEVAR BARSEQUILLO                                                |         | 2,006,007.00        | 0.00  | 0.00              | 0.00         | 0.00       | 567,002.23   | 687,342.85   | 0.00         | 0.00   | 35,632.35     | 0.00    | 0.00      | 0.00      | 1,289,977.43  |
| 11                          | 00 | 05 | 0051             | 2.7.2.7.01-22(I) | Obras urbanísticas                                                  | 1955    | 2,006,007.00        | 0.00  | 0.00              | 0.00         | 0.00       | 567,002.23   | 687,342.85   | 0.00         | 0.00   | 35,632.35     | 0.00    | 0.00      | 0.00      | 1,289,977.43  |
| 11                          | 00 | 11 |                  |                  | Construcción Infraestructuras Urbanísticas y Ornamentales           |         | 1,900,171.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 537,926.71   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 537,926.71    |
| 11                          | 00 | 11 | 0051             |                  | MUROS DE GAVIONES- B04 JV PUEBLO NUEVO                              |         | 1,900,171.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 537,926.71   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 537,926.71    |
| 11                          | 00 | 11 | 0051             | 2.7.2.7.01-22(I) | Obras urbanísticas                                                  | 1955    | 1,900,171.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 537,926.71   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 537,926.71    |
| 11                          | 00 | 13 |                  |                  | Construcción Edificaciones Municipales                              |         | 10,191,023.65       | 0.00  | 0.00              | 2,865,486.35 | 0.00       | 2,610,930.41 | 0.00         | 0.00         | 0.00   | 869,695.03    | 0.00    | 0.00      | 0.00      | 6,346,111.79  |
| 11                          | 00 | 13 | 0051             |                  | CONSTRUCCION DE CENTRO DE OPERACIONES AYUNTAMIENTO                  |         | 3,736,510.11        | 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 | 13 | 0051             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                               | 1955    | 3,736,510.11        | 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 | 13 | 0052             |                  | CONSTRUCCION VERJA PERIMETRAL CENTRO DE OPERACIONES AYUNTAMIENTO    |         | 6,454,513.54        | 0.00  | 0.00              | 2,865,486.35 | 0.00       | 2,610,930.41 | 0.00         | 0.00         | 0.00   | 869,695.03    | 0.00    | 0.00      | 0.00      | 6,346,111.79  |
| 11                          | 00 | 13 | 0052             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                               | 1955    | 6,454,513.54        | 0.00  | 0.00              | 2,865,486.35 | 0.00       | 2,610,930.41 | 0.00         | 0.00         | 0.00   | 869,695.03    | 0.00    | 0.00      | 0.00      | 6,346,111.79  |
| 11                          | 00 | 21 |                  |                  | Constucción de Infraestructuras sanitarias y medio ambiente         |         | 22,343,557.89       | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 1,125,264.35 | 0.00         | 0.00   | 4,750,619.40  | 0.00    | 0.00      | 0.00      | 5,875,883.75  |
| 11                          | 00 | 21 | 0051             |                  | CONSTRUCCION DE IMBORNALES - B01- JV ALTOS DE CHAVON                |         | 1,552,497.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 439,924.93   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 439,924.93    |
| 11                          | 00 | 21 | 0051             | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                      | 1955    | 1,552,497.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 439,924.93   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 439,924.93    |
| 11                          | 00 | 21 | 0052             |                  | CONSTRUCCION DE DRENAJE PLUVIAL- B03 JV BRISA DEL MAR GRINGO        |         | 1,697,241.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 469,550.35   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 469,550.35    |
| 11                          | 00 | 21 | 0052             | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                      | 1955    | 1,697,241.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 469,550.35   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 469,550.35    |
| 11                          | 00 | 21 | 0053             |                  | CONSTRUCCION DE DRENAJE PLUVIAL- B06 JV LAS COLINAS                 |         | 776,354.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 215,789.07   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 215,789.07    |
| 11                          | 00 | 21 | 0053             | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                      | 1955    | 776,354.00          | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 215,789.07   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 215,789.07    |
| 11                          | 00 | 21 | 0054             |                  | SANEAMIENTO PLUVIAL Y SANITARIO CAÑADA POLLO JUAN                   |         | 18,317,465.89       | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 4,750,619.40  | 0.00    | 0.00      | 0.00      | 4,750,619.40  |
| 11                          | 00 | 21 | 0054             | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                      | 1955    | 18,317,465.89       | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   | 4,750,619.40  | 0.00    | 0.00      | 0.00      | 4,750,619.40  |
| 11                          | 00 | 24 |                  |                  | Construcción de Infraestructuras Hidráulicas                        |         | 1,074,748.00        | 0.00  | 0.00              | 0.00         | 0.00       | 0.00         | 303,521.51   | 0.00         | 0.00   | 0.00          | 0.00    | 0.00      | 0.00      | 303,521.51    |





|                             |                   |  |                                                             | 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               | 2.2.8.6.01-13(E)  |  | Eventos generales                                           | 1955             | 1,243,183.02        | 0.00          | 0.00                    | 5,000.00      | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 5,000.00       |
| 15 00 00 0001               | 2.2.8.6.04-13(E)  |  | Actuaciones artísticas                                      | 9995             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 15 00 00 0001               | 2.3.9.4.01-12(S)  |  | Útiles destinados a actividades deportivas,                 | 9996             | 112,329.00          | 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               | 2.3.9.4.01-13(E)  |  | Útiles destinados a actividades deportivas,                 | 9995             | 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           |
| 15 00 00 0001               | 2.4.1.3.01-13(E)  |  | Premios literarios, deportivos y culturales                 | 1955             | 185,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 185,000.00    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 185,000.00     |
| 15 00 00 0002               |                   |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                  | 258,825.00          | 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 0002               | 2.1.1.1.01-13(E)  |  | Sueldos empleados fijos                                     | 1955             | 180,000.00          | 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           |
| 15 00 00 0002               | 2.1.1.4.01-13(E)  |  | Sueldo Anual No. 13                                         | 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           |
| 15 00 00 0002               | 2.1.5.1.01-13(E)  |  | Contribuciones al seguro de salud                           | 1955             | 12,762.00           | 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 0002               | 2.1.5.2.01-13(E)  |  | Contribuciones al seguro de pensiones                       | 1955             | 12,780.00           | 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           |
| 15 00 00 0002               | 2.1.5.3.01-13(E)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 2,160.00            | 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 0002               | 2.3.9.4.01-12(S)  |  | Útiles destinados a actividades deportivas,                 | 9996             | 36,123.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 6,603,392.76        | 0.00          | 0.00                    | 2,040,292.22  | 2,209,692.22  | 470,065.62    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 4,720,050.06   |
| 96 00                       |                   |  | N/A                                                         |                  | 6,603,392.76        | 0.00          | 0.00                    | 2,040,292.22  | 2,209,692.22  | 470,065.62    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 4,720,050.06   |
| 96 00 00                    |                   |  | N/A                                                         |                  | 6,603,392.76        | 0.00          | 0.00                    | 2,040,292.22  | 2,209,692.22  | 470,065.62    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 4,720,050.06   |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 6,603,392.76        | 0.00          | 0.00                    | 2,040,292.22  | 2,209,692.22  | 470,065.62    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 4,720,050.06   |
| 96 00 00 0001               | 4.2.1.1.01-311(P) |  | Disminución de cuentas por pagar internas de                | 1955             | 3,276,637.90        | 0.00          | 0.00                    | 0.00          | 1,379,769.82  | 452,355.42    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 1,832,125.24   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                | 1955             | 2,899,112.00        | 0.00          | 0.00                    | 2,040,292.22  | 771,198.30    | 17,710.20     | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 2,829,200.72   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                | 9996             | 35,682.54           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 96 00 00 0001               | 4.2.1.1.01-313(E) |  | Disminución de cuentas por pagar internas de                | 9996             | 391,960.32          | 0.00          | 0.00                    | 0.00          | 58,724.10     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 58,724.10      |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 9995             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 98                          |                   |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                  | 8,552,603.33        | 1,320,651.33  | 1,322,520.00            | 1,852,038.33  | 668,020.00    | 618,020.00    | 364,820.00     | 619,520.00    | 625,020.00    | 621,020.00        | 0.00    | 0.00      | 0.00      | 8,011,629.66   |
| 98 00                       |                   |  | N/A                                                         |                  | 8,552,603.33        | 1,320,651.33  | 1,322,520.00            | 1,852,038.33  | 668,020.00    | 618,020.00    | 364,820.00     | 619,520.00    | 625,020.00    | 621,020.00        | 0.00    | 0.00      | 0.00      | 8,011,629.66   |
| 98 00 00                    |                   |  | N/A                                                         |                  | 8,552,603.33        | 1,320,651.33  | 1,322,520.00            | 1,852,038.33  | 668,020.00    | 618,020.00    | 364,820.00     | 619,520.00    | 625,020.00    | 621,020.00        | 0.00    | 0.00      | 0.00      | 8,011,629.66   |
| 98 00 00 0000               |                   |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                  | 8,552,603.33        | 1,320,651.33  | 1,322,520.00            | 1,852,038.33  | 668,020.00    | 618,020.00    | 364,820.00     | 619,520.00    | 625,020.00    | 621,020.00        | 0.00    | 0.00      | 0.00      | 8,011,629.66   |
| 98 00 00 0000               | 2.4.1.1.01-12(S)  |  | Pensiones                                                   | 1955             | 95,115.00           | 0.00          | 0.00                    | 0.00          | 7,000.00      | 7,000.00      | 7,000.00       | 0.00          | 7,000.00      | 0.00              | 0.00    | 0.00      | 0.00      | 28,000.00      |
| 98 00 00 0000               | 2.4.1.1.02-12(S)  |  | Jubilaciones                                                | 9996             | 2,303,840.00        | 253,320.00    | 253,320.00              | 257,320.00    | 255,320.00    | 252,820.00    | 252,820.00     | 252,820.00    | 252,820.00    | 252,820.00        | 0.00    | 0.00      | 0.00      | 2,283,380.00   |
| 98 00 00 0000               | 2.4.1.2.01-12(S)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 4,897,648.33        | 1,067,331.33  | 1,069,200.00            | 1,281,717.00  | 304,700.00    | 267,200.00    | 0.00           | 271,700.00    | 270,200.00    | 273,200.00        | 0.00    | 0.00      | 0.00      | 4,805,248.33   |
| 98 00 00 0000               | 2.4.1.6.01-13(E)  |  | Transferencias corrientes programadas a                     | 1955             | 1,256,000.00        | 0.00          | 0.00                    | 313,001.33    | 101,000.00    | 91,000.00     | 105,000.00     | 95,000.00     | 95,000.00     | 95,000.00         | 0.00    | 0.00      | 0.00      | 895,001.33     |
| Total General               |                   |  |                                                             |                  | 308,017,707.89      | 14,396,561.12 | 15,627,634.20           | 31,022,256.67 | 18,922,471.46 | 24,525,990.09 | 24,568,839.19  | 20,423,970.15 | 15,074,537.64 | 30,278,591.10     | 0.00    | 0.00      | 0.00      | 194,840,851.62 |