

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 |  |
| 7349                           |  |                | JUNTA DE DISTRITO MUNICIPAL DE CABEZA DE TORO   |                  | 19,421,054.25       | 3,617,048.90 | 972,079.87 | 1,188,811.74            | 1,018,742.70 | 1,174,117.47 | 1,148,664.92 | 1,715,736.00   | 995,211.48 | 3,786,849.44 | 0.00    | 0.00              | 0.00      | 15,617,262.52 |  |
| 01                             |  |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |                  | 6,474,125.12        | 452,927.55   | 527,378.35 | 542,351.76              | 552,809.46   | 522,947.47   | 614,754.92   | 530,840.25     | 496,660.38 | 509,632.05   | 0.00    | 0.00              | 0.00      | 4,750,302.19  |  |
| 01 00                          |  |                | N/A                                             |                  | 6,474,125.12        | 452,927.55   | 527,378.35 | 542,351.76              | 552,809.46   | 522,947.47   | 614,754.92   | 530,840.25     | 496,660.38 | 509,632.05   | 0.00    | 0.00              | 0.00      | 4,750,302.19  |  |
| 01 00 00                       |  |                | N/A                                             |                  | 6,474,125.12        | 452,927.55   | 527,378.35 | 542,351.76              | 552,809.46   | 522,947.47   | 614,754.92   | 530,840.25     | 496,660.38 | 509,632.05   | 0.00    | 0.00              | 0.00      | 4,750,302.19  |  |
| 01 00 00 0001                  |  |                | NORMAS Y SEGUIMIENTOS                           |                  | 1,083,663.20        | 83,121.70    | 82,817.00  | 81,552.00               | 84,200.20    | 82,830.00    | 81,561.28    | 83,010.00      | 82,200.00  | 81,361.20    | 0.00    | 0.00              | 0.00      | 742,653.38    |  |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 888,000.00          | 74,000.00    | 74,003.30  | 74,000.00               | 74,000.00    | 74,000.00    | 74,000.08    | 74,000.00      | 74,000.00  | 74,000.00    | 0.00    | 0.00              | 0.00      | 666,003.38    |  |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 74,000.00           | 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 0001 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país             | 1955             | 48,000.00           | 4,000.00     | 4,000.00   | 4,000.00                | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00   | 4,000.00     | 0.00    | 0.00              | 0.00      | 36,000.00     |  |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955             | 31,959.20           | 2,257.70     | 2,586.20   | 1,551.00                | 2,698.00     | 2,155.00     | 1,591.00     | 1,850.00       | 1,400.00   | 1,133.70     | 0.00    | 0.00              | 0.00      | 17,222.60     |  |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955             | 31,048.00           | 2,263.00     | 1,591.50   | 1,151.00                | 2,698.00     | 2,155.00     | 834.20       | 1,580.00       | 1,300.00   | 1,591.50     | 0.00    | 0.00              | 0.00      | 15,164.20     |  |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 10,656.00           | 601.00       | 636.00     | 850.00                  | 804.20       | 520.00       | 1,136.00     | 1,580.00       | 1,500.00   | 636.00       | 0.00    | 0.00              | 0.00      | 8,263.20      |  |
| 01 00 00 0003                  |  |                | ADMINISTRACIÓN MUNICIPAL                        |                  | 4,426,078.04        | 314,810.90   | 370,380.80 | 391,152.91              | 401,036.25   | 352,011.52   | 450,005.24   | 372,616.64     | 340,834.60 | 358,145.28   | 0.00    | 0.00              | 0.00      | 3,350,994.14  |  |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 1,029,600.00        | 78,294.72    | 78,294.72  | 78,294.72               | 81,474.89    | 78,294.72    | 78,294.64    | 78,526.84      | 78,294.72  | 78,294.72    | 0.00    | 0.00              | 0.00      | 708,064.69    |  |
| 01 00 00 0003 2.1.1.2.06-12(S) |  |                | Jornales                                        | 1955             | 678,000.00          | 51,798.48    | 49,298.48  | 49,298.48               | 49,298.48    | 56,500.00    | 56,500.00    | 56,500.00      | 56,500.00  | 56,500.00    | 0.00    | 0.00              | 0.00      | 482,193.92    |  |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 85,800.00           | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 01 00 00 0003 2.1.1.4.01-12(S) |  |                | Sueldo Anual No. 13                             | 1955             | 56,500.00           | 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 0003 2.1.2.2.04-11(P) |  |                | Prima de transporte                             | 1955             | 360,000.00          | 30,000.00    | 29,903.88  | 29,903.88               | 29,903.88    | 29,903.88    | 29,903.88    | 29,903.88      | 29,903.88  | 37,103.88    | 0.00    | 0.00              | 0.00      | 276,431.04    |  |
| 01 00 00 0003 2.1.3.1.01-11(P) |  |                | Dietas en el país                               | 1955             | 177,500.00          | 8,000.00     | 14,000.00  | 15,000.00               | 12,000.00    | 18,000.00    | 38,500.00    | 18,500.00      | 12,500.00  | 16,000.00    | 0.00    | 0.00              | 0.00      | 152,500.00    |  |
| 01 00 00 0003 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país             | 1955             | 141,600.00          | 11,500.00    | 11,500.00  | 11,500.00               | 11,500.00    | 11,500.00    | 11,500.00    | 11,500.00      | 11,500.00  | 23,000.00    | 0.00    | 0.00              | 0.00      | 115,000.00    |  |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955             | 52,523.45           | 2,076.75     | 2,498.00   | 2,450.00                | 591.50       | 1,483.70     | 1,272.00     | 800.00         | 1,500.00   | 1,272.00     | 0.00    | 0.00              | 0.00      | 13,943.95     |  |
| 01 00 00 0003 2.1.5.1.01-12(S) |  |                | Contribuciones al seguro de salud               | 1955             | 8,204.62            | 98.95        | 847.72     | 350.00                  | 450.00       | 359.00       | 801.72       | 450.00         | 450.00     | 363.34       | 0.00    | 0.00              | 0.00      | 4,170.73      |  |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955             | 50,809.50           | 2,065.50     | 2,698.00   | 1,698.00                | 591.50       | 591.50       | 1,272.00     | 1,529.20       | 1,200.00   | 2,272.00     | 0.00    | 0.00              | 0.00      | 13,917.70     |  |
| 01 00 00 0003 2.1.5.2.01-12(S) |  |                | Contribuciones al seguro de pensiones           | 1955             | 8,801.72            | 100.50       | 350.00     | 541.72                  | 350.00       | 359.00       | 320.00       | 347.72         | 300.00     | 363.34       | 0.00    | 0.00              | 0.00      | 3,032.28      |  |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 24,092.89           | 690.00       | 690.00     | 930.20                  | 1,190.00     | 690.00       | 690.00       | 1,800.00       | 1,500.00   | 690.00       | 0.00    | 0.00              | 0.00      | 8,870.20      |  |
| 01 00 00 0003 2.1.5.3.01-12(S) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 4,945.86            | 186.00       | 300.00     | 186.00                  | 186.00       | 329.72       | 186.00       | 259.00         | 186.00     | 186.00       | 0.00    | 0.00              | 0.00      | 2,004.72      |  |
| 01 00 00 0003 2.2.2.2.01-12(S) |  |                | Impresión, encuademación y rotulación           | 1955             | 20,000.00           | 0.00         | 0.00       | 0.00                    | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 5,000.00      |  |
| 01 00 00 0003 2.2.3.1.01-12(S) |  |                | Viáticos dentro del país                        | 1955             | 62,200.00           | 27,000.00    | 0.00       | 13,500.00               | 3,000.00     | 0.00         | 2,000.00     | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 45,500.00     |  |
| 01 00 00 0003 2.2.5.1.01-12(S) |  |                | Alquileres y rentas de edificaciones y locales  | 1955             | 24,000.00           | 0.00         | 4,000.00   | 2,000.00                | 4,000.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00   | 2,000.00     | 0.00    | 0.00              | 0.00      | 20,000.00     |  |
| 01 00 00 0003 2.2.7.1.01-23(I) |  |                | Reparaciones y mantenimientos menores en        | 5011             | 50,000.00           | 0.00         | 50,000.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 50,000.00     |  |
| 01 00 00 0003 2.2.7.1.02-23(I) |  |                | Mantenimientos y reparaciones especiales        | 1955             | 725,000.00          | 23,500.00    | 37,500.00  | 115,999.91              | 120,500.00   | 88,000.00    | 88,725.00    | 90,000.00      | 18,000.00  | 97,000.00    | 0.00    | 0.00              | 0.00      | 679,224.91    |  |
| 01 00 00 0003 2.2.7.1.03-12(S) |  |                | Limpieza, desmalezamiento de tierras y terrenos | 1955             | 426,000.00          | 45,000.00    | 45,000.00  | 45,000.00               | 45,000.00    | 45,000.00    | 46,050.00    | 45,000.00      | 93,000.00  | 15,000.00    | 0.00    | 0.00              | 0.00      | 424,050.00    |  |
| 01 00 00 0003 2.2.7.2.02-12(S) |  |                | Mantenimiento y reparación de equipos           | 1955             | 10,000.00           | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 01 00 00 0003 2.2.8.6.01-23(I) |  |                | Eventos generales                               | 1955             | 50,000.00           | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00       | 20,000.00    | 0.00    | 0.00              | 0.00      | 50,000.00     |  |
| 01 00 00 0003 2.2.8.7.06-11(P) |  |                | Otros servicios técnicos profesionales          | 1955             | 14,500.00           | 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 0003 2.2.8.7.06-12(S) |  |                | Otros servicios técnicos profesionales          | 1955             | 60,000.00           | 12,500.00    | 5,000.00   | 7,000.00                | 14,000.00    | 5,500.00     | 5,500.00     | 5,500.00       | 4,000.00   | 0.00         | 0.00    | 0.00              | 0.00      | 59,000.00     |  |
| 01 00 00 0003 2.2.8.7.06-23(I) |  |                | Otros servicios técnicos profesionales          | 1955             | 100,000.00          | 7,000.00     | 38,500.00  | 17,500.00               | 12,000.00    | 0.00         | 0.00         | 25,000.00      | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 100,000.00    |  |
| 01 00 00 0003 2.3.9.6.01-12(S) |  |                | Productos eléctricos y afines                   | 5011             | 41,000.00           | 15,000.00    | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 5,000.00   | 0.00         | 0.00    | 0.00              | 0.00      | 20,000.00     |  |
| 01 00 00 0003 2.3.9.6.01-23(I) |  |                | Productos eléctricos y afines                   | 1955             | 135,000.00          | 0.00         | 0.00       | 0.00                    | 15,000.00    | 8,500.00     | 27,000.00    | 5,000.00       | 25,000.00  | 8,100.00     | 0.00    | 0.00              | 0.00      | 88,600.00     |  |
| 01 00 00 0003 2.6.1.1.01-23(I) |  |                | Muebles, equipos de oficina y estantería        | 1955             | 30,000.00           | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00         | 29,490.00    | 0.00           | 0.00       | 0.00         | 0.00    | 0.00              | 0.00      | 29,490.00     |  |
| 01 00 00 0004                  |  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |                  | 964,383.88          | 54,994.95    | 74,180.55  | 69,646.85               | 67,573.01    | 88,105.95    | 83,188.40    | 75,213.61      | 73,625.78  | 70,125.57    | 0.00    | 0.00              | 0.00      | 656,654.67    |  |
| 01 00 00 0004 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 498,000.00          | 41,500.00    | 39,500.72  | 38,098.86               | 41,500.00    | 36,098.86    | 41,500.00    | 41,500.00      | 41,500.00  | 41,500.00    | 0.00    | 0.00              | 0.00      | 362,698.44    |  |
| 01 00 00 0004 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 41,500.00           | 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 2.1.3.1.01-11(P) |  |                | Dietas en el país                               | 1955             | 133,808.37          | 0.00         | 14,500.00  | 16,500.00               | 9,500.00     | 16,000.00    | 25,000.00    | 12,000.00      | 7,000.00   | 4,000.00     | 0.00    | 0.00              | 0.00      | 104,500.00    |  |
| 01 00 00 0004 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955             | 23,616.45           | 1,304.25     | 932.75     | 1,714.00                | 1,846.00     | 1,846.00     | 1,846.00     | 846.00         | 977.20     | 1,846.00     | 0.00    | 0.00              | 0.00      | 13,158.20     |  |
| 01 00 00 0004 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955             | 23,877.25           | 1,307.00     | 932.75     | 1,846.00                | 1,846.00     | 1,846.00     | 1,846.00     | 846.00         | 1,100.00   | 1,846.00     | 0.00    | 0.00              | 0.00      | 13,415.75     |  |
| 01 00 00 0004 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 8,650.50            | 390.00       | 390.00     | 765.00                  | 690.00       | 390.00       | 1,190.00     | 846.00         | 1,200.00   | 390.00       | 0.00    | 0.00              | 0.00      | 6,251.00      |  |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                              |         |                     | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            |            | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|----|----|------|------------------|------------------------------------------------------------------------------|---------|---------------------|-------------------------|------------|------------|------------|----------------|------------|------------|------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                                  | Fuentes | Presupuesto Vigente | Enero                   | Febrero    | Marzo      | Abril      | Mayo           | Junio      | Julio      | Agosto     | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0004 | 2.2.5.8.01-12(S) | Otros alquileres y arrendamientos por derechos                               | 1955    | 96,000.00           | 8,000.00                | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00       | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00          | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                                          | 1955    | 13,859.56           | 889.35                  | 813.65     | 805.07     | 822.44     | 816.32         | 856.67     | 958.87     | 952.91     | 885.50            | 0.00    | 0.00      | 0.00      | 7,800.78      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                                          | 1955    | 26,318.95           | 1,028.82                | 1,335.32   | 944.82     | 941.07     | 923.82         | 2,002.40   | 1,155.85   | 11,890.69  | 1,132.49          | 0.00    | 0.00      | 0.00      | 21,355.28     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                                                          | 1955    | 19,893.80           | 223.00                  | 257.50     | 250.00     | 239.50     | 11,580.27      | 262.00     | 438.00     | 466.00     | 289.00            | 0.00    | 0.00      | 0.00      | 14,005.27     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-23(I) | Comisiones y gastos                                                          | 1955    | 19,469.00           | 352.53                  | 4,517.86   | 723.10     | 688.00     | 789.25         | 685.33     | 2,122.89   | 538.98     | 6,236.58          | 0.00    | 0.00      | 0.00      | 16,654.52     |
| 01                          | 00 | 00 | 0004 | 2.3.3.6.01-11(P) | Especies timbrados y valoradas                                               | 1955    | 9,890.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.3.3.6.01-12(S) | Especies timbrados y valoradas                                               | 1955    | 20,000.00           | 0.00                    | 0.00       | 0.00       | 1,500.00   | 9,815.43       | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 11,315.43     |
| 01                          | 00 | 00 | 0004 | 2.3.3.6.01-23(I) | Especies timbrados y valoradas                                               | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                                 | 1955    | 19,500.00           | 0.00                    | 3,000.00   | 0.00       | 0.00       | 0.00           | 0.00       | 6,500.00   | 0.00       | 4,000.00          | 0.00    | 0.00      | 0.00      | 13,500.00     |
| 11                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                                                   |         | 7,348,958.13        | 2,721,237.56            | 0.00       | 120,000.00 | 0.00       | 175,000.00     | 25,000.00  | 711,945.75 | 0.00       | 2,755,942.35      | 0.00    | 0.00      | 0.00      | 6,509,125.66  |
| 11                          | 00 |    |      |                  | N/A                                                                          |         | 7,348,958.13        | 2,721,237.56            | 0.00       | 120,000.00 | 0.00       | 175,000.00     | 25,000.00  | 711,945.75 | 0.00       | 2,755,942.35      | 0.00    | 0.00      | 0.00      | 6,509,125.66  |
| 11                          | 00 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos                                |         | 6,803,958.13        | 2,721,237.56            | 0.00       | 0.00       | 0.00       | 125,000.00     | 0.00       | 709,145.75 | 0.00       | 2,755,942.35      | 0.00    | 0.00      | 0.00      | 6,311,325.66  |
| 11                          | 00 | 01 | 0051 |                  | CONSTRUCCION DE ACERAS Y CONTENES EN GUANARATE                               |         | 725,000.00          | 576,693.27              | 0.00       | 0.00       | 0.00       | 125,000.00     | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00    | 0.00      | 0.00      | 711,693.27    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-21(I) | Infraestructura terrestre y obras anexas                                     | 1955    | 125,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 125,000.00     | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 125,000.00    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                     | 0100    | 600,000.00          | 576,693.27              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00    | 0.00      | 0.00      | 586,693.27    |
| 11                          | 00 | 01 | 0052 |                  | CONSTRUCCION DE ACERAS Y CONTENES EN EL GRANADO                              |         | 894,833.13          | 571,526.40              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 25,000.00         | 0.00    | 0.00      | 0.00      | 596,526.40    |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-21(I) | Infraestructura terrestre y obras anexas                                     | 1955    | 300,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 25,000.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                     | 0100    | 594,833.13          | 571,526.40              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 571,526.40    |
| 11                          | 00 | 01 | 0053 |                  | CONSTRUCCIÓN ACERAS Y CONTENES EN LA GRANADA                                 |         | 480,000.00          | 461,132.65              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 461,132.65    |
| 11                          | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                     | 0100    | 480,000.00          | 461,132.65              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 461,132.65    |
| 11                          | 00 | 01 | 0054 |                  | CONSTRUCCIÓN ACERAS Y CONTENES EN CABEZA DE TORO                             |         | 1,157,388.87        | 1,111,885.24            | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 1,111,885.24  |
| 11                          | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                     | 0100    | 1,157,388.87        | 1,111,885.24            | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 1,111,885.24  |
| 11                          | 00 | 01 | 0055 |                  | Proyecto de Continuación de construcción de aceras y contenes en el Distrito |         | 3,546,736.13        | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 709,145.75 | 0.00       | 2,720,942.35      | 0.00    | 0.00      | 0.00      | 3,430,088.10  |
| 11                          | 00 | 01 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                     | 0100    | 3,546,736.13        | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 709,145.75 | 0.00       | 2,720,942.35      | 0.00    | 0.00      | 0.00      | 3,430,088.10  |
| 11                          | 00 | 06 |      |                  | Reparación Instalaciones Recreativas                                         |         | 545,000.00          | 0.00                    | 0.00       | 120,000.00 | 0.00       | 50,000.00      | 25,000.00  | 2,800.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 197,800.00    |
| 11                          | 00 | 06 | 0051 |                  | REPARACION PARQUE DE CABEZA DE TORO                                          |         | 545,000.00          | 0.00                    | 0.00       | 120,000.00 | 0.00       | 50,000.00      | 25,000.00  | 2,800.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 197,800.00    |
| 11                          | 00 | 06 | 0051 | 2.7.2.7.01-21(I) | Obras urbanísticas                                                           | 1955    | 545,000.00          | 0.00                    | 0.00       | 120,000.00 | 0.00       | 50,000.00      | 25,000.00  | 2,800.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 197,800.00    |
| 12                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                               |         | 3,613,679.25        | 295,663.79              | 316,201.52 | 372,021.52 | 313,713.24 | 304,450.00     | 319,190.00 | 306,950.00 | 346,551.10 | 344,335.04        | 0.00    | 0.00      | 0.00      | 2,919,076.21  |
| 12                          | 00 |    |      |                  | N/A                                                                          |         | 3,613,679.25        | 295,663.79              | 316,201.52 | 372,021.52 | 313,713.24 | 304,450.00     | 319,190.00 | 306,950.00 | 346,551.10 | 344,335.04        | 0.00    | 0.00      | 0.00      | 2,919,076.21  |
| 12                          | 00 | 00 |      |                  | N/A                                                                          |         | 3,613,679.25        | 295,663.79              | 316,201.52 | 372,021.52 | 313,713.24 | 304,450.00     | 319,190.00 | 306,950.00 | 346,551.10 | 344,335.04        | 0.00    | 0.00      | 0.00      | 2,919,076.21  |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                                                   |         | 3,613,679.25        | 295,663.79              | 316,201.52 | 372,021.52 | 313,713.24 | 304,450.00     | 319,190.00 | 306,950.00 | 346,551.10 | 344,335.04        | 0.00    | 0.00      | 0.00      | 2,919,076.21  |
| 12                          | 00 | 00 | 0003 | 2.1.1.2.06-12(S) | Jornales                                                                     | 1955    | 1,279,935.00        | 105,601.52              | 116,101.52 | 110,601.52 | 110,601.52 | 103,400.00     | 103,400.00 | 103,400.00 | 103,400.00 | 103,400.00        | 0.00    | 0.00      | 0.00      | 959,906.08    |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                          | 1955    | 106,661.25          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                            | 1955    | 9,054.22            | 786.25                  | 250.00     | 350.00     | 561.72     | 450.00         | 320.00     | 450.00     | 511.72     | 350.00            | 0.00    | 0.00      | 0.00      | 4,029.69      |
| 12                          | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                        | 1955    | 8,503.52            | 776.02                  | 150.00     | 320.00     | 350.00     | 350.00         | 320.00     | 350.00     | 350.00     | 420.00            | 0.00    | 0.00      | 0.00      | 3,386.02      |
| 12                          | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                   | 1955    | 4,525.26            | 150.00                  | 200.00     | 350.00     | 200.00     | 250.00         | 150.00     | 250.00     | 300.00     | 415.04            | 0.00    | 0.00      | 0.00      | 2,265.04      |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-23(I) | Mantenimiento y reparación de equipos de                                     | 1955    | 645,000.00          | 50,100.00               | 79,500.00  | 140,400.00 | 82,000.00  | 80,000.00      | 65,000.00  | 7,500.00   | 68,989.38  | 63,000.00         | 0.00    | 0.00      | 0.00      | 636,489.38    |
| 12                          | 00 | 00 | 0003 | 2.3.5.3.01-23(I) | Llantas y neumáticos                                                         | 1955    | 100,000.00          | 18,250.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 45,000.00  | 10,000.00  | 26,750.00         | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                                                       | 1955    | 1,080,000.00        | 120,000.00              | 120,000.00 | 90,000.00  | 90,000.00  | 90,000.00      | 90,000.00  | 90,000.00  | 90,000.00  | 90,000.00         | 0.00    | 0.00      | 0.00      | 870,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-23(I) | Gasoil                                                                       | 1955    | 360,000.00          | 0.00                    | 0.00       | 30,000.00  | 30,000.00  | 30,000.00      | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00         | 0.00    | 0.00      | 0.00      | 330,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                                    | 1955    | 20,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 13,000.00  | 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 |
| 98 00                       |                  |  | N/A                                     |                  | 219,880.00          | 14,720.00    | 0.00                    | 25,440.00    | 18,720.00    | 34,720.00      | 41,720.00    | 21,000.00         | 0.00       | 25,440.00    | 0.00    | 0.00      | 0.00      | 181,760.00    |
| 98 00 00                    |                  |  | N/A                                     |                  | 219,880.00          | 14,720.00    | 0.00                    | 25,440.00    | 18,720.00    | 34,720.00      | 41,720.00    | 21,000.00         | 0.00       | 25,440.00    | 0.00    | 0.00      | 0.00      | 181,760.00    |
| 98 00 00 0000               |                  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS   |                  | 219,880.00          | 14,720.00    | 0.00                    | 25,440.00    | 18,720.00    | 34,720.00      | 41,720.00    | 21,000.00         | 0.00       | 25,440.00    | 0.00    | 0.00      | 0.00      | 181,760.00    |
| 98 00 00 0000               | 2.4.1.6.01-11(P) |  | Transferencias corrientes programadas a | 1955             | 139,880.00          | 14,720.00    | 0.00                    | 25,440.00    | 18,720.00    | 14,720.00      | 16,720.00    | 3,000.00          | 0.00       | 25,440.00    | 0.00    | 0.00      | 0.00      | 118,760.00    |
| 98 00 00 0000               | 2.4.1.6.01-23(I) |  | Transferencias corrientes programadas a | 1955             | 80,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 20,000.00      | 25,000.00    | 18,000.00         | 0.00       | 0.00         | 0.00    | 0.00      | 0.00      | 63,000.00     |
| Total General               |                  |  |                                         |                  | 19,421,054.25       | 3,617,048.90 | 972,079.87              | 1,188,811.74 | 1,018,742.70 | 1,174,117.47   | 1,148,664.92 | 1,715,736.00      | 995,211.48 | 3,786,849.44 | 0.00    | 0.00      | 0.00      | 15,617,262.52 |