

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 |
| 7172                           |                | JUNTA DE DISTRITO MUNICIPAL DE BOCA DE YUMA          |         | 23,138,945.02       | 1,466,613.49 | 946,870.41 | 2,458,556.56 | 2,500,991.49            | 1,059,468.22 | 1,160,467.66   | 1,791,030.63 | 877,998.49        | 1,481,481.67 | 0.00    | 0.00      | 0.00      | 13,743,478.62 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         | 5,824,009.53        | 396,663.49   | 369,063.49 | 330,263.49   | 361,268.49              | 416,396.00   | 496,151.41     | 337,663.49   | 305,663.49        | 423,925.22   | 0.00    | 0.00      | 0.00      | 3,437,058.57  |
| 01 00                          |                | N/A                                                  |         | 5,824,009.53        | 396,663.49   | 369,063.49 | 330,263.49   | 361,268.49              | 416,396.00   | 496,151.41     | 337,663.49   | 305,663.49        | 423,925.22   | 0.00    | 0.00      | 0.00      | 3,437,058.57  |
| 01 00 00                       |                | N/A                                                  |         | 5,824,009.53        | 396,663.49   | 369,063.49 | 330,263.49   | 361,268.49              | 416,396.00   | 496,151.41     | 337,663.49   | 305,663.49        | 423,925.22   | 0.00    | 0.00      | 0.00      | 3,437,058.57  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                                |         | 896,000.00          | 64,170.14    | 50,070.14  | 50,070.14    | 50,070.14               | 153,889.58   | 76,600.00      | 64,170.14    | 64,170.14         | 101,459.72   | 0.00    | 0.00      | 0.00      | 674,670.14    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                              | 1955    | 768,000.00          | 64,170.14    | 50,070.14  | 50,070.14    | 50,070.14               | 118,889.58   | 76,600.00      | 64,170.14    | 64,170.14         | 101,459.72   | 0.00    | 0.00      | 0.00      | 639,670.14    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                                  | 1955    | 64,000.00           | 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    | 64,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 35,000.00    | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 35,000.00     |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                             |         | 3,755,707.53        | 299,493.35   | 275,993.35 | 208,993.35   | 268,198.35              | 204,243.35   | 353,443.35     | 220,493.35   | 140,693.35        | 183,693.35   | 0.00    | 0.00      | 0.00      | 2,155,245.15  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                              | 1955    | 1,264,000.00        | 140,993.35   | 140,993.35 | 140,993.35   | 140,993.35              | 140,993.35   | 140,993.35     | 140,993.35   | 85,193.35         | 88,193.35    | 0.00    | 0.00      | 0.00      | 1,160,340.15  |
| 01 00 00 0003 2.1.1.2.09-11(P) |                | Personal de carácter eventual                        | 9995    | 909,000.00          | 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 2.1.1.2.09-11(P) |                | Personal de carácter eventual                        | 9998    | 15,867.00           | 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 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                                  | 1955    | 87,000.00           | 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 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación                | 1955    | 195,147.00          | 2,000.00     | 2,000.00   | 0.00         | 2,000.00                | 0.00         | 0.00           | 2,000.00     | 0.00              | 2,000.00     | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación                | 9998    | 6,579.00            | 0.00         | 0.00       | 2,000.00     | 0.00                    | 2,000.00     | 2,000.00       | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 6,000.00      |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                                  | 1955    | 300,000.00          | 25,000.00    | 40,000.00  | 45,000.00    | 40,000.00               | 0.00         | 35,000.00      | 35,000.00    | 15,000.00         | 0.00         | 0.00    | 0.00      | 0.00      | 235,000.00    |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                    | 1955    | 53,000.00           | 0.00         | 0.00       | 0.00         | 5,000.00                | 15,000.00    | 10,000.00      | 15,000.00    | 8,000.00          | 0.00         | 0.00    | 0.00      | 0.00      | 53,000.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                    | 9995    | 24,000.00           | 15,000.00    | 9,000.00   | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 24,000.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                                    | 9998    | 10,005.45           | 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      | 10,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país                  | 9998    | 120,000.00          | 0.00         | 1,000.00   | 5,000.00     | 0.00                    | 0.00         | 0.00           | 0.00         | 27,000.00         | 35,000.00    | 0.00    | 0.00      | 0.00      | 68,000.00     |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                    | 1955    | 15,032.00           | 0.00         | 0.00       | 0.00         | 14,100.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 14,100.00     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones                | 1955    | 80.00               | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral           | 1955    | 5,760.00            | 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 2.2.5.4.01-12(S) |                | Alquileres de equipos de transporte, tracción y      | 9995    | 20,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.7.1.01-21(I) |                | Reparaciones y mantenimientos menores en             | 1955    | 100,000.00          | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 100,000.00     | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 01 00 00 0003 2.2.7.1.02-12(S) |                | Mantenimientos y reparaciones especiales             | 9995    | 100,000.00          | 28,000.00    | 43,000.00  | 0.00         | 22,455.00               | 5,000.00     | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 98,455.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                                    | 1955    | 84,950.00           | 63,500.00    | 0.00       | 0.00         | 0.00                    | 0.00         | 20,750.00      | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 84,250.00     |
| 01 00 00 0003 2.2.8.6.02-12(S) |                | Festividades                                         | 9995    | 120,000.00          | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas                    | 9995    | 210,000.00          | 0.00         | 20,000.00  | 16,000.00    | 43,650.00               | 25,500.00    | 40,700.00      | 27,500.00    | 5,500.00          | 30,500.00    | 0.00    | 0.00      | 0.00      | 209,350.00    |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas                    | 9998    | 287.08              | 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 2.3.5.3.01-21(I) |                | Llantas y neumáticos                                 | 1955    | 50,000.00           | 0.00         | 20,000.00  | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 28,000.00    | 0.00    | 0.00      | 0.00      | 48,000.00     |
| 01 00 00 0003 2.3.9.1.01-12(S) |                | Útiles y materiales de limpieza e higiene            | 9995    | 15,000.00           | 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      | 15,000.00     |
| 01 00 00 0003 2.3.9.2.01-12(S) |                | Útiles y materiales de escritorio, oficina e         | 1955    | 50,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 15,750.00    | 4,000.00       | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 19,750.00     |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         | 748,802.00          | 33,000.00    | 43,000.00  | 71,200.00    | 43,000.00               | 58,263.07    | 66,108.06      | 53,000.00    | 43,000.00         | 80,972.15    | 0.00    | 0.00      | 0.00      | 491,543.28    |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                              | 1955    | 396,000.00          | 33,000.00    | 33,000.00  | 47,100.00    | 33,000.00               | 33,000.00    | 33,000.00      | 43,000.00    | 33,000.00         | 33,000.00    | 0.00    | 0.00      | 0.00      | 321,100.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                                  | 1955    | 33,000.00           | 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    | 12,762.00           | 0.00         | 0.00       | 7,050.00     | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 7,050.00      |
| 01 00 00 0004 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones                | 1955    | 12,780.00           | 0.00         | 0.00       | 7,050.00     | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 7,050.00      |
| 01 00 00 0004 2.1.5.3.01-11(P) |                | 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          |
| 01 00 00 0004 2.2.8.2.01-11(P) |                | Comisiones y gastos                                  | 1955    | 25,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 4,339.95     | 671.00         | 0.00         | 0.00              | 14,310.92    | 0.00    | 0.00      | 0.00      | 19,321.87     |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                                  | 1955    | 30,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 3,000.00     | 21,953.03      | 0.00         | 0.00              | 0.00         | 0.00    | 0.00      | 0.00      | 24,953.03     |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                                  | 9998    | 7,100.00            | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 1,502.55     | 0.00    | 0.00      | 0.00      | 1,502.55      |
| 01 00 00 0004 2.2.8.2.01-21(I) |                | Comisiones y gastos                                  | 1955    | 50,000.00           | 0.00         | 0.00       | 0.00         | 0.00                    | 7,923.12     | 484.03         | 0.00         | 0.00              | 22,158.68    | 0.00    | 0.00      | 0.00      | 30,565.83     |
| 01 00 00 0004 2.2.8.7.05-12(S) |                | Servicios de informática y sistemas                  | 1955    | 180,000.00          | 0.00         | 10,000.00  | 10,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 0.00    | 0.00      | 0.00      | 80,000.00     |
| 01 00 00 0004 2.6.1.1.01-21(I) |                | Muebles, equipos de oficina y estantería             | 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 0005                  |                | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO |         | 423,500.00          | 0.00         | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 57,800.00         | 57,800.00    | 0.00    | 0.00      | 0.00      | 115,600.00    |

|                             |    |    |      | 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 | 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                  | 1955    | 374,000.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 57,800.00  | 57,800.00         | 0.00    | 0.00      | 0.00      | 115,600.00    |
| 01                          | 00 | 00 | 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                      | 1955    | 49,500.00           | 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          |
| 11                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                               |         | 10,272,385.49       | 738,750.00              | 241,106.92 | 1,720,093.07 | 1,705,773.00 | 197,405.00     | 171,250.00 | 1,017,217.14 | 132,450.00 | 497,308.95        | 0.00    | 0.00      | 0.00      | 6,421,354.08  |
| 11                          | 00 |    |      |                  | N/A                                                      |         | 10,272,385.49       | 738,750.00              | 241,106.92 | 1,720,093.07 | 1,705,773.00 | 197,405.00     | 171,250.00 | 1,017,217.14 | 132,450.00 | 497,308.95        | 0.00    | 0.00      | 0.00      | 6,421,354.08  |
| 11                          | 00 | 00 |      |                  | N/A                                                      |         | 2,192,500.00        | 64,250.00               | 241,106.92 | 170,550.00   | 219,250.00   | 197,405.00     | 171,250.00 | 299,250.00   | 132,450.00 | 497,308.95        | 0.00    | 0.00      | 0.00      | 1,992,820.87  |
| 11                          | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                        |         | 2,192,500.00        | 64,250.00               | 241,106.92 | 170,550.00   | 219,250.00   | 197,405.00     | 171,250.00 | 299,250.00   | 132,450.00 | 497,308.95        | 0.00    | 0.00      | 0.00      | 1,992,820.87  |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                 | 1955    | 242,500.00          | 64,250.00               | 64,250.00  | 53,250.00    | 0.00         | 0.00           | 0.00       | 57,000.00    | 0.00       | 3,500.00          | 0.00    | 0.00      | 0.00      | 242,250.00    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                   | 1955    | 700,000.00          | 0.00                    | 135,000.00 | 33,000.00    | 0.00         | 8,155.00       | 19,000.00  | 162,250.00   | 132,450.00 | 171,808.95        | 0.00    | 0.00      | 0.00      | 661,663.95    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                   | 9996    | 761,093.00          | 0.00                    | 41,856.92  | 84,300.00    | 219,250.00   | 189,250.00     | 144,250.00 | 80,000.00    | 0.00       | 2,000.00          | 0.00    | 0.00      | 0.00      | 760,906.92    |
| 11                          | 00 | 00 | 0001 | 2.2.7.2.01-21(I) | Mantenimiento y reparación de mobiliarios y              | 1955    | 480,000.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00       | 320,000.00        | 0.00    | 0.00      | 0.00      | 320,000.00    |
| 11                          | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                            | 1955    | 8,907.00            | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 8,000.00   | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 8,000.00      |
| 11                          | 00 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos            |         | 8,079,885.49        | 674,500.00              | 0.00       | 1,549,543.07 | 1,486,523.00 | 0.00           | 0.00       | 717,967.14   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 4,428,533.21  |
| 11                          | 00 | 01 | 0051 |                  | Construcci?n de aceras y contenes PP                     |         | 920,000.00          | 674,500.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 674,500.00    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                 | 1955    | 920,000.00          | 674,500.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 674,500.00    |
| 11                          | 00 | 01 | 0052 |                  | Aceras y Contenes Proyecto Especial                      |         | 3,570,049.79        | 0.00                    | 0.00       | 1,549,543.07 | 1,486,523.00 | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,036,066.07  |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                 | 0100    | 3,570,049.79        | 0.00                    | 0.00       | 1,549,543.07 | 1,486,523.00 | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,036,066.07  |
| 11                          | 00 | 01 | 0053 |                  | Construcción de aceras y contenes Proyecto Especial 2026 |         | 3,589,835.70        | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 717,967.14   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 717,967.14    |
| 11                          | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                 | 0100    | 3,589,835.70        | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 717,967.14   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 717,967.14    |
| 12                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         | 5,468,050.00        | 288,700.00              | 272,700.00 | 338,700.00   | 369,950.00   | 359,700.00     | 443,625.00 | 371,650.00   | 378,385.00 | 402,630.00        | 0.00    | 0.00      | 0.00      | 3,226,040.00  |
| 12                          | 00 |    |      |                  | N/A                                                      |         | 5,468,050.00        | 288,700.00              | 272,700.00 | 338,700.00   | 369,950.00   | 359,700.00     | 443,625.00 | 371,650.00   | 378,385.00 | 402,630.00        | 0.00    | 0.00      | 0.00      | 3,226,040.00  |
| 12                          | 00 | 00 |      |                  | N/A                                                      |         | 5,468,050.00        | 288,700.00              | 272,700.00 | 338,700.00   | 369,950.00   | 359,700.00     | 443,625.00 | 371,650.00   | 378,385.00 | 402,630.00        | 0.00    | 0.00      | 0.00      | 3,226,040.00  |
| 12                          | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES         |         | 3,015,150.00        | 178,100.00              | 180,000.00 | 180,000.00   | 237,250.00   | 187,000.00     | 350,925.00 | 189,250.00   | 210,185.00 | 184,200.00        | 0.00    | 0.00      | 0.00      | 1,896,910.00  |
| 12                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                  | 1955    | 2,598,600.00        | 178,100.00              | 180,000.00 | 180,000.00   | 237,250.00   | 187,000.00     | 183,000.00 | 180,000.00   | 192,700.00 | 180,000.00        | 0.00    | 0.00      | 0.00      | 1,698,050.00  |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                      | 1955    | 216,550.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0002 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                 | 1955    | 160,400.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 160,400.00 | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 160,400.00    |
| 12                          | 00 | 00 | 0002 | 2.3.6.3.04-21(I) | Herramientas menores                                     | 1955    | 39,600.00           | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 7,525.00   | 9,250.00     | 17,485.00  | 4,200.00          | 0.00    | 0.00      | 0.00      | 38,460.00     |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                               |         | 2,452,900.00        | 110,600.00              | 92,700.00  | 158,700.00   | 132,700.00   | 172,700.00     | 92,700.00  | 182,400.00   | 168,200.00 | 218,430.00        | 0.00    | 0.00      | 0.00      | 1,329,130.00  |
| 12                          | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                  | 1955    | 1,479,600.00        | 110,600.00              | 92,700.00  | 92,700.00    | 92,700.00    | 92,700.00      | 92,700.00  | 107,700.00   | 168,200.00 | 214,845.00        | 0.00    | 0.00      | 0.00      | 1,064,845.00  |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                      | 1955    | 123,300.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y          | 9998    | 200,000.00          | 0.00                    | 0.00       | 40,000.00    | 40,000.00    | 80,000.00      | 0.00       | 40,000.00    | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                                   | 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          |
| 12                          | 00 | 00 | 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                         | 9996    | 100,000.00          | 0.00                    | 0.00       | 10,000.00    | 0.00         | 0.00           | 0.00       | 3,000.00     | 0.00       | 3,585.00          | 0.00    | 0.00      | 0.00      | 16,585.00     |
| 12                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                | 9996    | 50,000.00           | 0.00                    | 0.00       | 16,000.00    | 0.00         | 0.00           | 0.00       | 31,700.00    | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 47,700.00     |
| 14                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |         | 997,500.00          | 42,500.00               | 64,000.00  | 69,500.00    | 64,000.00    | 85,967.22      | 49,441.25  | 64,500.00    | 61,500.00  | 1,117.50          | 0.00    | 0.00      | 0.00      | 502,525.97    |
| 14                          | 00 |    |      |                  | N/A                                                      |         | 997,500.00          | 42,500.00               | 64,000.00  | 69,500.00    | 64,000.00    | 85,967.22      | 49,441.25  | 64,500.00    | 61,500.00  | 1,117.50          | 0.00    | 0.00      | 0.00      | 502,525.97    |
| 14                          | 00 | 00 |      |                  | N/A                                                      |         | 997,500.00          | 42,500.00               | 64,000.00  | 69,500.00    | 64,000.00    | 85,967.22      | 49,441.25  | 64,500.00    | 61,500.00  | 1,117.50          | 0.00    | 0.00      | 0.00      | 502,525.97    |
| 14                          | 00 | 00 | 0001 |                  | ASISTENCIA SOCIAL                                        |         | 997,500.00          | 42,500.00               | 64,000.00  | 69,500.00    | 64,000.00    | 85,967.22      | 49,441.25  | 64,500.00    | 61,500.00  | 1,117.50          | 0.00    | 0.00      | 0.00      | 502,525.97    |
| 14                          | 00 | 00 | 0001 | 2.2.8.2.01-13(E) | Comisiones y gastos                                      | 1955    | 15,000.00           | 0.00                    | 0.00       | 0.00         | 0.00         | 1,467.22       | 441.25     | 0.00         | 0.00       | 1,117.50          | 0.00    | 0.00      | 0.00      | 3,025.97      |
| 14                          | 00 | 00 | 0001 | 2.2.8.6.01-13(E) | Eventos generales                                        | 9996    | 188,907.00          | 0.00                    | 0.00       | 0.00         | 0.00         | 30,000.00      | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y              | 1955    | 480,000.00          | 42,500.00               | 42,500.00  | 42,500.00    | 42,500.00    | 47,500.00      | 49,000.00  | 59,500.00    | 61,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 387,500.00    |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y              | 1955    | 200,000.00          | 0.00                    | 21,500.00  | 27,000.00    | 21,500.00    | 7,000.00       | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      |               |

|                             |                  |  |                                          |         | ETAPA: DEVENGADO    |              |            | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |            |              |         |           |           |               |
|-----------------------------|------------------|--|------------------------------------------|---------|---------------------|--------------|------------|-------------------------|--------------|----------------|--------------|-------------------|------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                              | Fuentes | Presupuesto Vigente | Enero        | Febrero    | Marzo                   | Abril        | Mayo           | Junio        | Julio             | Agosto     | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 98 00 00                    |                  |  | N/A                                      |         | 302,000.00          | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 156,500.00   | 0.00    | 0.00      | 0.00      | 156,500.00    |
| 98 00 00 0000               |                  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS    |         | 302,000.00          | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 156,500.00   | 0.00    | 0.00      | 0.00      | 156,500.00    |
| 98 00 00 0000               | 2.4.1.6.05-12(S) |  | Transferencias corrientes ocasionales a  | 9995    | 102,000.00          | 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          |
| 98 00 00 0000               | 2.5.1.2.01-21(I) |  | Transferencias de capital a Asociaciones | 1955    | 200,000.00          | 0.00         | 0.00       | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 156,500.00   | 0.00    | 0.00      | 0.00      | 156,500.00    |
| Total General               |                  |  |                                          |         | 23,138,945.02       | 1,466,613.49 | 946,870.41 | 2,458,556.56            | 2,500,991.49 | 1,059,468.22   | 1,160,467.66 | 1,791,030.63      | 877,998.49 | 1,481,481.67 | 0.00    | 0.00      | 0.00      | 13,743,478.62 |