

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 |
| 7264                           |                | JUNTA DE DISTRITO MUNICIPAL DE LOS PATOS        |         | 18,386,034.16       | 318,741.55              | 1,860,225.87 | 1,177,576.83 | 1,342,408.23 | 1,110,566.17   | 3,879,019.67 | 2,122,098.74      | 1,446,353.54 | 1,284,590.66 | 0.00    | 0.00      | 0.00      | 14,541,581.26 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 5,837,498.03        | 44,909.05               | 756,332.49   | 440,533.04   | 477,212.23   | 465,080.42     | 466,407.01   | 475,682.95        | 435,383.54   | 503,590.66   | 0.00    | 0.00      | 0.00      | 4,065,131.39  |
| 01 00                          |                | N/A                                             |         | 5,837,498.03        | 44,909.05               | 756,332.49   | 440,533.04   | 477,212.23   | 465,080.42     | 466,407.01   | 475,682.95        | 435,383.54   | 503,590.66   | 0.00    | 0.00      | 0.00      | 4,065,131.39  |
| 01 00 00                       |                | N/A                                             |         | 5,837,498.03        | 44,909.05               | 756,332.49   | 440,533.04   | 477,212.23   | 465,080.42     | 466,407.01   | 475,682.95        | 435,383.54   | 503,590.66   | 0.00    | 0.00      | 0.00      | 4,065,131.39  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                           |         | 953,150.00          | 175.00                  | 121,000.00   | 60,500.00    | 60,500.00    | 72,725.00      | 60,500.00    | 66,625.00         | 60,500.00    | 60,500.00    | 0.00    | 0.00      | 0.00      | 563,025.00    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 726,000.00          | 0.00                    | 121,000.00   | 60,500.00    | 60,500.00    | 60,500.00      | 60,500.00    | 60,500.00         | 60,500.00    | 60,500.00    | 0.00    | 0.00      | 0.00      | 544,500.00    |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 60,500.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.3.1.01-11(P) |                | Dietas en el país                               | 1955    | 89,000.00           | 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    | 75,150.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 12,225.00      | 0.00         | 6,125.00          | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 18,350.00     |
| 01 00 00 0001 2.2.7.1.03-21(I) |                | Limpieza, desmalezamiento de tierras y terrenos | 9996    | 2,500.00            | 175.00                  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 175.00        |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                        |         | 3,978,071.19        | 43,720.00               | 568,424.97   | 330,425.00   | 377,375.00   | 352,920.00     | 346,900.00   | 358,620.00        | 303,375.00   | 400,475.00   | 0.00    | 0.00      | 0.00      | 3,082,234.97  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 2,431,400.00        | 0.00                    | 379,800.00   | 230,900.00   | 268,400.00   | 263,400.00     | 271,400.00   | 271,400.00        | 271,400.00   | 265,400.00   | 0.00    | 0.00      | 0.00      | 2,222,100.00  |
| 01 00 00 0003 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                         | 1955    | 456,000.00          | 0.00                    | 81,000.00    | 33,000.00    | 10,500.00    | 12,500.00      | 12,500.00    | 62,600.00         | 25,000.00    | 94,500.00    | 0.00    | 0.00      | 0.00      | 331,600.00    |
| 01 00 00 0003 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                         | 9998    | 27,500.00           | 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 2.1.1.2.08-12(S) |                | Empleados temporales                            | 1955    | 405,365.80          | 41,220.00               | 91,499.97    | 52,565.00    | 67,625.00    | 59,020.00      | 38,000.00    | 12,720.00         | 6,125.00     | 34,450.00    | 0.00    | 0.00      | 0.00      | 403,224.97    |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 179,700.00          | 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    | 38,000.00           | 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 2.1.3.1.01-11(P) |                | Dietas en el país                               | 1955    | 32,100.60           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                               | 9998    | 18,000.00           | 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 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 1955    | 50,322.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 6,125.00     | 0.00    | 0.00      | 0.00      | 6,125.00      |
| 01 00 00 0003 2.2.2.2.01-12(S) |                | Impresión, encuademación y rotulación           | 1955    | 5,354.00            | 2,500.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 850.00       | 0.00         | 0.00    | 0.00      | 0.00      | 3,350.00      |
| 01 00 00 0003 2.2.5.4.01-21(I) |                | Alquileres de equipos de transporte, tracción y | 1955    | 208,000.00          | 0.00                    | 10,000.00    | 0.00         | 20,000.00    | 10,000.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 01 00 00 0003 2.2.6.9.01-21(I) |                | Otros seguros                                   | 1955    | 30,833.00           | 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        | 9998    | 1,503.63            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.8.7.06-21(I) |                | Otros servicios técnicos profesionales          | 0100    | 17,492.16           | 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 2.3.3.1.01-12(S) |                | Papel de escritorio                             | 1955    | 1,500.00            | 0.00                    | 0.00         | 0.00         | 850.00       | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 850.00        |
| 01 00 00 0003 2.3.7.1.02-12(S) |                | Gasoil                                          | 9996    | 75,000.00           | 0.00                    | 6,125.00     | 13,960.00    | 10,000.00    | 8,000.00       | 25,000.00    | 11,900.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 74,985.00     |
| 01 00 00 0004                  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |         | 906,276.84          | 1,014.05                | 66,907.52    | 49,608.04    | 39,337.23    | 39,435.42      | 59,007.01    | 50,437.95         | 71,508.54    | 42,615.66    | 0.00    | 0.00      | 0.00      | 419,871.42    |
| 01 00 00 0004 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                         | 1955    | 324,000.00          | 0.00                    | 54,000.00    | 27,000.00    | 27,000.00    | 27,000.00      | 28,750.00    | 27,000.00         | 27,000.00    | 27,000.00    | 0.00    | 0.00      | 0.00      | 244,750.00    |
| 01 00 00 0004 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 27,000.00           | 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                               | 1955    | 125,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 8,825.00     | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 8,825.00      |
| 01 00 00 0004 2.2.5.9.01-12(S) |                | Licencias Informáticas                          | 1955    | 120,000.00          | 0.00                    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 0.00              | 20,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 80,000.00     |
| 01 00 00 0004 2.2.8.2.01-11(P) |                | Comisiones y gastos                             | 1955    | 8,011.00            | 370.82                  | 905.51       | 667.31       | 665.51       | 758.19         | 685.21       | 783.85            | 2,175.60     | 568.74       | 0.00    | 0.00      | 0.00      | 7,580.74      |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                             | 1955    | 10,525.00           | 643.23                  | 1,045.14     | 1,065.12     | 847.22       | 1,097.48       | 5,648.90     | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,347.09     |
| 01 00 00 0004 2.2.8.2.01-12(S) |                | Comisiones y gastos                             | 9998    | 5,500.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 911.47       | 1,253.42     | 0.00    | 0.00      | 0.00      | 2,164.89      |
| 01 00 00 0004 2.2.8.2.01-13(E) |                | Comisiones y gastos                             | 9998    | 3,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 478.25       | 457.25       | 0.00    | 0.00      | 0.00      | 935.50        |
| 01 00 00 0004 2.2.8.2.01-21(I) |                | Comisiones y gastos                             | 0100    | 17,492.16           | 0.00                    | 956.87       | 875.61       | 824.50       | 579.75         | 5,097.90     | 2,654.10          | 943.22       | 836.25       | 0.00    | 0.00      | 0.00      | 12,768.20     |
| 01 00 00 0004 2.2.8.7.06-11(P) |                | Otros servicios técnicos profesionales          | 1955    | 150,000.00          | 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 2.2.8.7.06-11(P) |                | Otros servicios técnicos profesionales          | 9998    | 71,748.68           | 0.00                    | 10,000.00    | 0.00         | 0.00         | 0.00           | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 01 00 00 0004 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales          | 9998    | 44,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 20,000.00    | 2,500.00     | 0.00    | 0.00      | 0.00      | 22,500.00     |
| 11                             |                | OBRAS PÚBLICAS MUNICIPALES                      |         | 8,810,937.64        | 75,000.00               | 593,913.46   | 423,672.09   | 548,000.00   | 342,000.00     | 3,181,100.46 | 1,388,923.15      | 663,970.00   | 595,000.00   | 0.00    | 0.00      | 0.00      | 7,811,579.16  |
| 11 00                          |                | N/A                                             |         | 8,810,937.64        | 75,000.00               | 593,913.46   | 423,672.09   | 548,000.00   | 342,000.00     | 3,181,100.46 | 1,388,923.15      | 663,970.00   | 595,000.00   | 0.00    | 0.00      | 0.00      | 7,811,579.16  |
| 11 00 00                       |                | N/A                                             |         | 3,764,738.00        | 75,000.00               | 393,913.46   | 423,672.09   | 348,000.00   | 342,000.00     | 599,298.09   | 375,000.00        | 257,000.00   | 265,000.00   | 0.00    | 0.00      | 0.00      | 3,078,883.64  |
| 11 00 00 0001                  |                | COORDINACION Y EJECUCION DE OBRAS               |         | 3,764,738.00        | 75,000.00               | 393,913.46   | 423,672.09   | 348,000.00   | 342,000.00     | 599,298.09   | 375,000.00        | 257,000.00   | 265,000.00   | 0.00    | 0.00      | 0.00      | 3,078,883.64  |
| 11 00 00 0001 2.2.5.4.01-21(I) |                | Alquileres de equipos de transporte, tracción y | 1955    | 206,853.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 35,000.00    | 75,000.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 110,000.00    |

|                             |                |    |             | ETAPA: DEVENGADO |                                                             |               | DESTINO DE FONDO: TODOS |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |            |           |               |
|-----------------------------|----------------|----|-------------|------------------|-------------------------------------------------------------|---------------|-------------------------|--------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|------------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino |    | Descripción | Fuentes          | Presupuesto Vigente                                         | Enero         | Febrero                 | Marzo        | Abril        | Mayo           | Junio        | Julio        | Agosto            | Septiembre   | Octubre      | Noviembre  | Diciembre | Total General |
| 11                          | 00             | 00 | 0001        | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                    | 1955          | 330,355.00              | 0.00         | 8,913.46     | 13,200.00      | 120,000.00   | 12,000.00    | 137,718.09        | 0.00         | 0.00         | 0.00       | 0.00      | 291,831.55    |
| 11                          | 00             | 00 | 0001        | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos             | 1955          | 900,000.00              | 0.00         | 225,000.00   | 150,000.00     | 0.00         | 150,000.00   | 225,000.00        | 150,000.00   | 0.00         | 0.00       | 0.00      | 900,000.00    |
| 11                          | 00             | 00 | 0001        | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                      | 1955          | 43,559.00               | 0.00         | 0.00         | 15,000.00      | 0.00         | 0.00         | 6,580.00          | 0.00         | 0.00         | 0.00       | 0.00      | 21,580.00     |
| 11                          | 00             | 00 | 0001        | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                      | 1955          | 182,449.00              | 0.00         | 0.00         | 74,994.64      | 0.00         | 30,000.00    | 30,000.00         | 0.00         | 35,000.00    | 0.00       | 0.00      | 169,994.64    |
| 11                          | 00             | 00 | 0001        | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y           | 1955          | 31,942.00               | 0.00         | 0.00         | 0.00           | 20,000.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 20,000.00     |
| 11                          | 00             | 00 | 0001        | 2.3.5.3.01-21(I) | Llantas y neumáticos                                        | 1955          | 150,980.00              | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 15,000.00         | 0.00         | 70,000.00    | 0.00       | 0.00      | 135,000.00    |
| 11                          | 00             | 00 | 0001        | 2.3.6.3.04-21(I) | Herramientas menores                                        | 1955          | 22,400.00               | 0.00         | 0.00         | 10,000.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 10,000.00     |
| 11                          | 00             | 00 | 0001        | 2.3.7.1.02-12(S) | Gasol                                                       | 1955          | 1,800,000.00            | 75,000.00    | 150,000.00   | 157,262.45     | 135,000.00   | 150,000.00   | 150,000.00        | 152,000.00   | 265,000.00   | 0.00       | 0.00      | 1,384,262.45  |
| 11                          | 00             | 00 | 0001        | 2.3.9.6.01-21(I) | Productos eléctricos y afines                               | 1955          | 45,800.00               | 0.00         | 10,000.00    | 0.00           | 23,000.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 33,000.00     |
| 11                          | 00             | 00 | 0001        | 2.3.9.8.02-21(I) | Accesorios                                                  | 1955          | 50,400.00               | 0.00         | 0.00         | 3,215.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 3,215.00      |
| 11                          | 00             | 01 |             |                  | Construcción de Vías de Comunicación y Anexos               |               | 3,687,117.64            | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 2,581,802.37      | 918,197.63   | 150,000.00   | 0.00       | 0.00      | 3,650,000.00  |
| 11                          | 00             | 01 | 0051        |                  | Reparacionde y construccion de aceras y contenes            |               | 3,687,117.64            | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 2,581,802.37      | 918,197.63   | 150,000.00   | 0.00       | 0.00      | 3,650,000.00  |
| 11                          | 00             | 01 | 0051        | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                    | 0100          | 3,687,117.64            | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 2,581,802.37      | 918,197.63   | 150,000.00   | 0.00       | 0.00      | 3,650,000.00  |
| 11                          | 00             | 20 |             |                  | Reparación de Viviendas                                     |               | 1,359,082.00            | 0.00         | 200,000.00   | 0.00           | 200,000.00   | 0.00         | 0.00              | 95,725.52    | 256,970.00   | 330,000.00 | 0.00      | 1,082,695.52  |
| 11                          | 00             | 20 | 0051        |                  | REPARACION DE VIENDAS EN EL DISTRITO MUNICIPAL DE LOS PATOS |               | 1,359,082.00            | 0.00         | 200,000.00   | 0.00           | 200,000.00   | 0.00         | 0.00              | 95,725.52    | 256,970.00   | 330,000.00 | 0.00      | 1,082,695.52  |
| 11                          | 00             | 20 | 0051        | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas)              | 1955          | 1,359,082.00            | 0.00         | 200,000.00   | 0.00           | 200,000.00   | 0.00         | 0.00              | 95,725.52    | 256,970.00   | 330,000.00 | 0.00      | 1,082,695.52  |
| 12                          |                |    |             |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS              |               | 2,688,700.00            | 0.00         | 450,000.00   | 225,500.00     | 240,000.00   | 227,000.00   | 160,000.00        | 169,000.00   | 280,000.00   | 134,000.00 | 0.00      | 1,885,500.00  |
| 12                          | 00             |    |             |                  | N/A                                                         |               | 2,688,700.00            | 0.00         | 450,000.00   | 225,500.00     | 240,000.00   | 227,000.00   | 160,000.00        | 169,000.00   | 280,000.00   | 134,000.00 | 0.00      | 1,885,500.00  |
| 12                          | 00             | 00 |             |                  | N/A                                                         |               | 2,688,700.00            | 0.00         | 450,000.00   | 225,500.00     | 240,000.00   | 227,000.00   | 160,000.00        | 169,000.00   | 280,000.00   | 134,000.00 | 0.00      | 1,885,500.00  |
| 12                          | 00             | 00 | 0002        |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES            |               | 1,235,000.00            | 0.00         | 255,000.00   | 149,000.00     | 169,500.00   | 78,000.00    | 83,000.00         | 95,000.00    | 206,000.00   | 73,000.00  | 0.00      | 1,108,500.00  |
| 12                          | 00             | 00 | 0002        | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                     | 1955          | 1,140,000.00            | 0.00         | 255,000.00   | 149,000.00     | 169,500.00   | 78,000.00    | 83,000.00         | 95,000.00    | 206,000.00   | 73,000.00  | 0.00      | 1,108,500.00  |
| 12                          | 00             | 00 | 0002        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                         | 1955          | 95,000.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 0.00          |
| 12                          | 00             | 00 | 0003        |                  | MANEJO DE RESIDUOS SÓLIDOS                                  |               | 1,310,700.00            | 0.00         | 195,000.00   | 76,500.00      | 70,500.00    | 149,000.00   | 77,000.00         | 74,000.00    | 74,000.00    | 61,000.00  | 0.00      | 777,000.00    |
| 12                          | 00             | 00 | 0003        | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                     | 1955          | 1,213,200.00            | 0.00         | 195,000.00   | 76,500.00      | 70,500.00    | 149,000.00   | 77,000.00         | 74,000.00    | 74,000.00    | 61,000.00  | 0.00      | 777,000.00    |
| 12                          | 00             | 00 | 0003        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                         | 1955          | 97,500.00               | 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 | 0004        |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |               | 143,000.00              | 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 | 0004        | 2.1.1.2.06-12(S) | Jornales                                                    | 1955          | 132,000.00              | 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 | 0004        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                         | 1955          | 11,000.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 0.00          |
| 14                          |                |    |             |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |               | 1,048,898.49            | 198,832.50   | 59,979.92    | 87,871.70      | 77,196.00    | 76,485.75    | 71,512.20         | 88,492.64    | 67,000.00    | 52,000.00  | 0.00      | 779,370.71    |
| 14                          | 00             |    |             |                  | N/A                                                         |               | 1,048,898.49            | 198,832.50   | 59,979.92    | 87,871.70      | 77,196.00    | 76,485.75    | 71,512.20         | 88,492.64    | 67,000.00    | 52,000.00  | 0.00      | 779,370.71    |
| 14                          | 00             | 00 |             |                  | N/A                                                         |               | 1,048,898.49            | 198,832.50   | 59,979.92    | 87,871.70      | 77,196.00    | 76,485.75    | 71,512.20         | 88,492.64    | 67,000.00    | 52,000.00  | 0.00      | 779,370.71    |
| 14                          | 00             | 00 | 0001        |                  | ASISTENCIA SOCIAL                                           |               | 863,108.51              | 198,650.00   | 35,500.00    | 85,871.70      | 77,000.00    | 30,985.75    | 71,300.00         | 74,652.14    | 67,000.00    | 54,000.00  | 0.00      | 694,959.59    |
| 14                          | 00             | 00 | 0001        | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                 | 1955          | 222,000.00              | 198,650.00   | 13,000.00    | 0.00           | 0.00         | 2,500.00     | 0.00              | 1,152.14     | 2,500.00     | -2,500.00  | 0.00      | 215,302.14    |
| 14                          | 00             | 00 | 0001        | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                 | 9998          | 50,774.51               | 0.00         | 0.00         | 7,000.00       | 0.00         | 1,500.00     | 6,000.00          | 0.00         | 0.00         | 10,000.00  | 0.00      | 24,500.00     |
| 14                          | 00             | 00 | 0001        | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y                 | 1955          | 524,834.00              | 0.00         | 17,000.00    | 54,000.00      | 77,000.00    | 7,485.75     | 65,300.00         | 73,500.00    | 64,500.00    | 46,500.00  | 0.00      | 405,285.75    |
| 14                          | 00             | 00 | 0001        | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y                 | 9998          | 15,500.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 0.00          |
| 14                          | 00             | 00 | 0001        | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 | 1955          | 50,000.00               | 0.00         | 5,500.00     | 24,871.70      | 0.00         | 19,500.00    | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 49,871.70     |
| 14                          | 00             | 00 | 0002        |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |               | 143,346.16              | 182.50       | 24,479.92    | 2,000.00       | 196.00       | 35,500.00    | 212.20            | 530.50       | 0.00         | -2,000.00  | 0.00      | 61,101.12     |
| 14                          | 00             | 00 | 0002        | 2.2.8.2.01-13(E) | Comisiones y gastos                                         | 1955          | 3,157.00                | 182.50       | 379.95       | 2,000.00       | 196.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 2,758.45      |
| 14                          | 00             | 00 | 0002        | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas                           | 1955          | 49,039.60               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 212.20            | 0.00         | 0.00         | 0.00       | 0.00      | 212.20        |
| 14                          | 00             | 00 | 0002        | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y                 | 1955          | 78,500.00               | 0.00         | 22,099.97    | 0.00           | 0.00         | 25,000.00    | 0.00              | 530.50       | 0.00         | -2,000.00  | 0.00      | 45,630.47     |
| 14                          | 00             | 00 | 0002        | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 | 9996          | 7,500.00                | 0.00         | 2,000.00     | 0.00           | 0.00         | 5,500.00     | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 7,500.00      |
| 14                          | 00             | 00 | 0002        | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                 | 9998          | 5,149.56                | 0.00         | 0.00         | 0.00           | 0.00         | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00       | 0.00      | 5,000.00      |
| 14                          | 00             | 00 | 0003        |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |               | 42,443.82               | 0.00         | 0.00         | 0.00           | 0.00         | 10,000.00    | 0.00              | 13,310.00    | 0.00         | 0.00       | 0.00      | 23,310.00     |
| 14                          | 00             | 00 | 0003        | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                      | 9992          | 42,443.82               | 0.00         | 0.00         | 0.00           | 0.00         | 10,000.00    | 0.00              | 13,310.00    | 0.00         | 0.00       | 0.00      | 23,310.00     |
| Total General               |                |    |             |                  |                                                             | 18,386,034.16 | 318,741.55              | 1,860,225.87 | 1,177,576.83 | 1,342,408.23   | 1,110,566.17 | 3,879,019.67 | 2,122,098.74      | 1,446,353.54 | 1,284,590.66 | 0.00       | 0.00      | 14,541,581.26 |