



# MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

### EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

#### GOBIERNOS LOCALES

AÑO : 2018

(Valores en RD\$)

DESTINO DE FONDO:

Todos (P, S, I, E)

Etapa : Devengado

| Cod. Prog. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                 | Fuentes     | Presupuesto Vigente | Enero    | Febrero      | Marzo        | Abril        | Mayo         | junio        | julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|-------------------------------------|------------------|-------------------------------------------------------------|-------------|---------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| 7202                                |                  | Junta de Distrito Municipal Cambita El Pueblecito           |             | 20,961,061.00       | 3,076.00 | 1,231,635.00 | 1,136,278.00 | 1,652,371.00 | 1,246,131.00 | 1,408,459.00 | 1,940,039.00 | 1,859,645.00 | 1,157,323.00 | 0.00    | 0.00      | 0.00      | 11,634,957.00 |
| 01                                  |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                |             | 5,962,487.00        | 3,076.00 | 372,771.00   | 469,751.00   | 706,789.00   | 399,219.00   | 370,876.00   | 351,001.00   | 518,146.00   | 491,467.00   | 0.00    | 0.00      | 0.00      | 3,683,096.00  |
| 01 00                               |                  | N/A                                                         |             | 5,962,487.00        | 3,076.00 | 372,771.00   | 469,751.00   | 706,789.00   | 399,219.00   | 370,876.00   | 351,001.00   | 518,146.00   | 491,467.00   | 0.00    | 0.00      | 0.00      | 3,683,096.00  |
| 01 00 00                            |                  | N/A                                                         |             | 5,962,487.00        | 3,076.00 | 372,771.00   | 469,751.00   | 706,789.00   | 399,219.00   | 370,876.00   | 351,001.00   | 518,146.00   | 491,467.00   | 0.00    | 0.00      | 0.00      | 3,683,096.00  |
| 01 00 00 0001                       |                  | NORMAS Y SEGUIMIENTOS                                       |             | 930,220.00          | 0.00     | 82,400.00    | 77,400.00    | 159,800.00   | 77,400.00    | 77,400.00    | 87,400.00    | 77,400.00    | 77,400.00    | 0.00    | 0.00      | 0.00      | 716,600.00    |
|                                     | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 816,000.00          | 0.00     | 77,400.00    | 77,400.00    | 154,800.00   | 77,400.00    | 77,400.00    | 77,400.00    | 77,400.00    | 77,400.00    | 0.00    | 0.00      | 0.00      | 696,600.00    |
|                                     | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 68,000.00           | 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          |
|                                     | 2.1.3.2.01       | 1.1 (P) Gastos de representación                            | 20.1955.100 | 25,640.00           | 0.00     | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
|                                     | 2.1.5.1.01       | 1.1 (P) Contribuciones al seguro de salud                   | 20.1955.100 | 8,300.00            | 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          |
|                                     | 2.1.5.2.01       | 1.1 (P) Contribuciones al seguro de pensiones               | 20.1955.100 | 8,000.00            | 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          |
|                                     | 2.1.5.3.01       | 1.1 (P) Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 1,500.00            | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
|                                     | 2.3.7.1.01       | 1.2 (S) Combustibles y lubricantes                          | 20.1955.100 | 2,780.00            | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                       |                  | ADMINISTRACIÓN MUNICIPAL                                    |             | 3,315,700.00        | 0.00     | 199,995.00   | 320,033.00   | 403,125.00   | 220,927.00   | 223,653.00   | 212,194.00   | 256,629.00   | 313,070.00   | 0.00    | 0.00      | 0.00      | 2,149,626.00  |
|                                     | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 1,996,800.00        | 0.00     | 127,200.00   | 267,200.00   | 360,400.00   | 176,200.00   | 176,200.00   | 176,200.00   | 176,200.00   | 176,200.00   | 0.00    | 0.00      | 0.00      | 1,635,800.00  |
|                                     | 2.1.1.2.01       | 1.1 (P) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 120,000.00          | 0.00     | 14,000.00    | 4,000.00     | 8,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 12,000.00    | 0.00    | 0.00      | 0.00      | 54,000.00     |
|                                     | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 166,400.00          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
|                                     | 2.1.2.2.04       | 1.1 (P) Compensación                                        | 20.1955.100 | 132,000.00          | 0.00     | 20,000.00    | 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      | 90,000.00     |
|                                     | 2.1.2.2.04       | 1.2 (S) Compensación                                        | 20.1955.100 | 32,000.00           | 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          |
|                                     | 2.1.3.2.01       | 1.1 (P) Gastos de representación                            | 20.1955.100 | 160,000.00          | 0.00     | 30,000.00    | 20,000.00    | 15,000.00    | 20,000.00    | 20,000.00    | 10,000.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 155,000.00    |
|                                     | 2.1.5.1.01       | 1.1 (P) Contribuciones al seguro de salud                   | 20.1955.100 | 3,000.00            | 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          |
|                                     | 2.1.5.2.01       | 1.1 (P) Contribuciones al seguro de pensiones               | 20.1955.100 | 5,000.00            | 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          |
|                                     | 2.1.5.3.01       | 1.1 (P) Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 5,500.00            | 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          |
|                                     | 2.2.1.2.01       | 1.2 (S) Servicios telefónico de larga distancia             | 20.1955.100 | 100,000.00          | 0.00     | 6,721.00     | 14,638.00    | 7,651.00     | 8,653.00     | 8,060.00     | 8,449.00     | 7,718.00     | 6,672.00     | 0.00    | 0.00      | 0.00      | 68,562.00     |
|                                     | 2.2.1.5.01       | 1.2 (S) Servicio de internet y televisión por cable         | 20.1955.100 | 24,000.00           | 0.00     | 2,074.00     | 4,195.00     | 2,074.00     | 2,074.00     | 2,393.00     | 2,269.00     | 2,269.00     | 2,198.00     | 0.00    | 0.00      | 0.00      | 19,546.00     |
|                                     | 2.2.3.1.01       | 1.1 (P) Viáticos dentro del país                            | 20.1955.100 | 15,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00     | 1,276.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,276.00      |
|                                     | 2.2.8.6.01       | 1.2 (S) Organización de eventos y festividades              | 20.1955.100 | 200,000.00          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,040.00    | 35,000.00    | 0.00    | 0.00      | 0.00      | 50,040.00     |
|                                     | 2.3.5.3.01       | 2.1 (I) Llantas y neumáticos                                | 20.1955.100 | 50,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00    | 0.00      | 0.00      | 15,000.00     |
|                                     | 2.3.7.1.01       | 1.2 (S) Combustibles y lubricantes                          | 20.1955.100 | 21,000.00           | 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          |
|                                     | 2.6.1.1.01       | 2.1 (I) Muebles de oficina y estantería                     | 20.1955.100 | 30,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
|                                     | 2.6.1.3.01       | 2.1 (I) Equipos de cómputo                                  | 20.1955.100 | 60,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,402.00    | 0.00         | 0.00    | 0.00      | 0.00      | 21,402.00     |
|                                     | 2.6.5.7.01       | 2.1 (I) Herramientas y máquinas-herramientas                | 20.1955.100 | 120,000.00          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 36,000.00    | 0.00    | 0.00      | 0.00      | 36,000.00     |
|                                     | 2.6.8.9.01       | 2.1 (I) Otros activos intangibles                           | 20.1955.100 | 75,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004                       |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     |             | 1,716,567.00        | 3,076.00 | 90,376.00    | 72,318.00    | 143,864.00   | 100,892.00   | 69,823.00    | 51,407.00    | 184,117.00   | 100,997.00   | 0.00    | 0.00      | 0.00      | 816,870.00    |
|                                     | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 732,000.00          | 0.00     | 38,000.00    | 33,000.00    | 98,000.00    | 43,000.00    | 43,000.00    | 43,000.00    | 43,000.00    | 43,000.00    | 0.00    | 0.00      | 0.00      | 384,000.00    |
|                                     | 2.1.1.2.01       | 1.2 (S) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 100,000.00          | 0.00     | 0.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 40,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
|                                     | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 61,000.00           | 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          |
|                                     | 2.2.2.1.01       | 1.2 (S) Publicidad y propaganda                             | 20.1955.100 | 20,000.00           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 4,500.00      |
|                                     | 2.2.2.2.01       | 1.2 (S) Impresión y encuadernación                          | 20.1955.100 | 25,000.00           | 0.00     | 4,384.00     | 0.00         | 0.00         | 5,067.00     | 1,400.00     | 0.00         | 9,878.00     | 4,024.00     | 0.00    | 0.00      | 0.00      | 24,753.00     |
|                                     | 2.2.5.1.01       | 1.2 (S) Alquileres y rentas de edificios y locales          | 20.1955.100 | 49,500.00           | 0.00     | 2,500.00     | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00         | 15,000.00    | 6,000.00     | 0.00    | 0.00      | 0.00      | 30,500.00     |
|                                     | 2.2.6.2.01       | 1.2 (S) Seguro de bienes muebles                            | 30.9996.102 | 40,000.00           | 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          |
|                                     | 2.2.7.2.01       | 1.2 (S) Mantenimiento y reparación de maquinarias y equipos | 20.1955.100 | 60,000.00           | 0.00     | 2,600.00     | 0.00         | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,600.00      |
|                                     | 2.2.8.2.01       | 1.3 (E) Comisiones y gastos bancarios                       | 20.1955.100 | 11,942.00           | 505.00   | 384.00       | 366.00       | 402.00       | 394.00       | 372.00       | 0.00         | 0.00         | 243.00       | 0.00    | 0.00      | 0.00      | 2,666.00      |
|                                     | 2.2.8.2.01       | 2.1 (I) Comisiones y gastos bancarios                       | 20.1955.100 | 20,000.00           | 1,194.00 | 575.00       | 640.00       | 629.00       | 910.00       | 1,182.00     | 1,787.00     | 0.00         | 691.00       | 0.00    | 0.00      | 0.00      | 7,608.00      |
|                                     | 2.2.8.2.01       | 1.1 (P) Comisiones y gastos bancarios                       | 20.1955.100 | 23,125.00           | 576.00   | 864.00       | 10,345.00    | 997.00       | 1,135.00     | 632.00       | 0.00         | 0.00         | 698.00       | 0.00    | 0.00      | 0.00      | 15,247.00     |
|                                     | 2.2.8.2.01       | 1.2 (S) Comisiones y gastos bancarios                       | 20.1955.100 | 30,000.00           | 801.00   | 1,141.00     | 10,967.00    | 875.00       | 1,171.00     | 1,237.00     | 0.00         | 0.00         | 833.00       | 0.00    | 0.00      | 0.00      | 17,025.00     |
|                                     | 2.3.1.1.01       | 1.2 (S) Alimentos y bebidas para personas                   | 3           |                     |          |              |              |              |              |              |              |              |              |         |           |           |               |

| Cod. | Prg. | SPrg. | Pry. | Act. | / | Cuenta     | Destino de Fondo | Descripción                                                                 | Fuentes     | Presupuesto Vigente | Enero    | Febrero      | Marzo        | Abril        | Mayo         | junio        | julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |              |
|------|------|-------|------|------|---|------------|------------------|-----------------------------------------------------------------------------|-------------|---------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|--------------|
| 7202 |      |       |      |      |   |            |                  | Junta de Distrito Municipal Cambita El Pueblecito                           |             | 20,961,061.00       | 3,076.00 | 1,231,635.00 | 1,136,278.00 | 1,652,371.00 | 1,246,131.00 | 1,408,459.00 | 1,940,039.00 | 1,859,645.00 | 1,157,323.00 | 0.00    | 0.00      | 0.00      | 11,634,957.00 |              |
| 11   |      |       |      |      |   |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                  |             | 8,825,426.00        | 0.00     | 130,879.00   | 186,115.00   | 69,477.00    | 297,510.00   | 380,324.00   | 931,414.00   | 703,300.00   | 146,210.00   | 0.00    | 0.00      | 0.00      | 2,845,229.00  |              |
| 11   | 00   | 02    |      |      |   |            |                  | Reparación y Acondicionamiento de Vías de Comunicación                      |             | 2,000,000.00        | 0.00     | 0.00         | 0.00         | 0.00         | 190,000.00   | 350,000.00   | 0.00         | 230,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 770,000.00    |              |
| 11   | 00   | 02    | 0051 |      |   |            |                  | Acondicionamiento de caminos vecinales periferia D.M.                       |             | 2,000,000.00        | 0.00     | 0.00         | 0.00         | 0.00         | 190,000.00   | 350,000.00   | 0.00         | 230,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 770,000.00    |              |
|      |      |       |      |      |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 2,000,000.00        | 0.00     | 0.00         | 0.00         | 0.00         | 190,000.00   | 350,000.00   | 0.00         | 230,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 770,000.00    |              |
|      |      |       |      |      |   |            |                  | Construcción de Instalaciones Deportivas                                    |             | 2,100,000.00        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |              |
| 11   | 00   | 03    | 0051 |      |   |            |                  | Cancha baloncesto                                                           |             | 1,500,000.00        | 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          | 0.00         |
|      |      |       |      |      |   | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                          | 20.1955.100 | 1,500,000.00        | 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          |              |
| 11   | 00   | 03    | 0052 |      |   |            |                  | Canchalos Toros                                                             |             | 600,000.00          | 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          | 0.00         |
|      |      |       |      |      |   | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                          | 20.1955.100 | 600,000.00          | 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          | 0.00         |
| 11   | 00   | 07    |      |      |   |            |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |             | 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          | 0.00         |
| 11   | 00   | 07    | 0051 |      |   |            |                  | 1ra etapa Construcion multiusos cambita el pueblecito                       |             | 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          | 0.00         |
|      |      |       |      |      |   | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                          | 20.1955.100 | 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          | 0.00         |
| 11   | 00   | 24    |      |      |   |            |                  | Construcción de Infraestructuras Hidráulicas                                |             | 1,835,426.00        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 755,000.00   | 375,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 1,130,000.00 |
| 11   | 00   | 24    | 0051 |      |   |            |                  | Encache Cambita el Pueblecito                                               |             | 1,835,426.00        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 755,000.00   | 375,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 1,130,000.00 |
|      |      |       |      |      |   | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                              | 20.1955.100 | 1,835,426.00        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 755,000.00   | 375,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 1,130,000.00 |
| 12   |      |       |      |      |   |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |             | 3,370,841.00        | 0.00     | 339,500.00   | 215,100.00   | 548,800.00   | 328,645.00   | 466,420.00   | 432,400.00   | 353,000.00   | 251,700.00   | 0.00    | 0.00      | 0.00      | 0.00          | 2,935,565.00 |
| 12   | 00   |       |      |      |   |            |                  | N/A                                                                         |             | 3,370,841.00        | 0.00     | 339,500.00   | 215,100.00   | 548,800.00   | 328,645.00   | 466,420.00   | 432,400.00   | 353,000.00   | 251,700.00   | 0.00    | 0.00      | 0.00      | 0.00          | 2,935,565.00 |
| 12   | 00   | 00    |      |      |   |            |                  | N/A                                                                         |             | 3,370,841.00        | 0.00     | 339,500.00   | 215,100.00   | 548,800.00   | 328,645.00   | 466,420.00   | 432,400.00   | 353,000.00   | 251,700.00   | 0.00    | 0.00      | 0.00      | 0.00          | 2,935,565.00 |
| 12   | 00   | 00    | 0002 |      |   |            |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |             | 861,500.00          | 0.00     | 93,000.00    | 46,000.00    | 184,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 0.00    | 0.00      | 0.00      | 0.00          | 833,000.00   |
|      |      |       |      |      |   | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 839,000.00          | 0.00     | 93,000.00    | 46,000.00    | 184,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 0.00    | 0.00      | 0.00      | 0.00          | 833,000.00   |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                          | 20.1955.100 | 22,500.00           | 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          | 0.00         |
| 12   | 00   | 00    | 0003 |      |   |            |                  | MANEJO DE RESIDUOS SÓLIDOS                                                  |             | 1,734,741.00        | 0.00     | 173,000.00   | 127,600.00   | 217,800.00   | 155,145.00   | 292,920.00   | 258,900.00   | 179,500.00   | 78,200.00    | 0.00    | 0.00      | 0.00      | 0.00          | 1,483,065.00 |
|      |      |       |      |      |   | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 735,400.00          | 0.00     | 104,200.00   | 60,200.00    | 156,400.00   | 78,200.00    | 78,200.00    | 78,200.00    | 78,200.00    | 78,200.00    | 0.00    | 0.00      | 0.00      | 0.00          | 711,800.00   |
|      |      |       |      |      |   | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 776,400.00          | 0.00     | 68,800.00    | 67,400.00    | 61,400.00    | 76,945.00    | 214,720.00   | 180,700.00   | 101,300.00   | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 771,265.00   |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                          | 20.1955.100 | 98,700.00           | 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          | 0.00         |
|      |      |       |      |      |   | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                                           | 20.1955.100 | 7,231.00            | 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          | 0.00         |
|      |      |       |      |      |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                                       | 20.1955.100 | 7,242.00            | 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          | 0.00         |
|      |      |       |      |      |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                                  | 20.1955.100 | 1,326.00            | 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          | 0.00         |
|      |      |       |      |      |   | 2.2.5.4.01 | 1.2 (S)          | Alquileres de equipos de transporte, tracción y elevación                   | 20.1955.100 | 96,000.00           | 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          | 0.00         |
| 12   | 00   | 00    | 0004 |      |   |            |                  | Combustibles y lubricantes                                                  | 20.1955.100 | 12,442.00           | 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          | 0.00         |
|      |      |       |      |      |   |            |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                                 |             | 119,600.00          | 0.00     | 5,000.00     | 5,000.00     | 10,000.00    | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00    | 0.00      | 0.00      | 0.00          | 45,000.00    |
|      |      |       |      |      |   | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 110,400.00          | 0.00     | 5,000.00     | 5,000.00     | 10,000.00    | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00    | 0.00      | 0.00      | 0.00          | 45,000.00    |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                          | 20.1955.100 | 9,200.00            | 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          | 0.00         |
| 12   | 00   | 00    | 0006 |      |   |            |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                                            |             | 655,000.00          | 0.00     | 68,500.00    | 36,500.00    | 137,000.00   | 66,500.00    | 66,500.00    | 66,500.00    | 66,500.00    | 66,500.00    | 0.00    | 0.00      | 0.00      | 0.00          | 574,500.00   |
|      |      |       |      |      |   | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 610,000.00          | 0.00     | 68,500.00    | 36,500.00    | 137,000.00   | 66,500.00    | 66,500.00    | 66,500.00    | 66,500.00    | 66,500.00    | 0.00    | 0.00      | 0.00      | 0.00          | 574,500.00   |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                          | 20.1955.100 | 45,000.00           | 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          | 0.00         |
| 14   |      |       |      |      |   |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                              |             | 1,732,307.00        | 0.00     | 166,607.00   | 154,373.00   | 216,366.00   | 109,818.00   | 79,900.00    | 114,285.00   | 174,260.00   | 157,007.00   | 0.00    | 0.00      | 0.00      | 0.00          | 1,172,616.00 |
| 14   | 00   |       |      |      |   |            |                  | N/A                                                                         |             | 1,732,307.00        | 0.00     | 166,607.00   | 154,373.00   | 216,366.00   | 109,818.00   | 79,900.00    | 114,285.00   | 174,260.00   | 157,007.00   | 0.00    | 0.00      | 0.00      | 0.00          | 1,172,616.00 |
| 14   | 00   | 00    |      |      |   |            |                  | N/A                                                                         |             | 1,732,307.00        | 0.00     | 166,607.00   | 154,373.00   | 216,366.00   | 109,818.00   | 79,900.00    | 114,285.00   | 174,260.00   | 157,007.00   | 0.00    | 0.00      | 0.00      | 0.00          | 1,172,616.00 |
| 14   | 00   | 00    | 0001 |      |   |            |                  | ASISTENCIA SOCIAL                                                           |             | 1,025,807.00        | 0.00     | 104,520.00   | 103,373.00   | 100,710.00   | 60,318.00    | 34,900.00    | 36,035.00    | 111,260.00   | 113,007.00   | 0.00    | 0.00      | 0.00      | 0.00          | 664,123.00   |
|      |      |       |      |      |   | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 168,000.00          | 0.00     | 50,000.00    | 9,000.00     | 22,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 0.00    | 0.00      | 0.00      | 0.00          | 136,000.00   |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                          | 20.1955.100 | 14,000.00           | 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          | 0.00         |
|      |      |       |      |      |   | 2.4.1.2.01 | 1.2 (S)          | Ayudas y donaciones a personas                                              | 20.1955.100 | 460,000.00          | 0.00     | 30,520.00    | 88,992.00    | 32,735.00    | 21,190.00    | 8,000.00     | 22,035.00    | 34,760.00    | 35,267.00    | 0.00    | 0.00      | 0.00      | 0.00          | 273,499.00   |
|      |      |       |      |      |   | 2.4.1.2.02 | 1.2 (S)          | Ayudas y donaciones a personas                                              | 20.1955.100 | 383,807.00          | 0.00     | 24,000.00    | 5,381.00     | 45,975.00    | 28,128.00    | 15,900.00    | 3,000.00     | 65,500.00    | 66,740.00    | 0.00    | 0.00      | 0.00      | 0.00          | 254,624.00   |
| 14   | 00   | 00    | 0002 |      |   |            |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                                              |             | 162,500.00          | 0.00     | 25,087.00    | 10,000.00    | 10,000.00    | 0.00         | 0.00         | 15,050.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 60,137.00    |
|      |      |       |      |      |   | 2.1.1.1.01 | 1.3 (E)          | Remuneraciones al personal fijo                                             | 20.1955.100 | 61,500.00           | 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          | 0.00         |
|      |      |       |      |      |   | 2.1.1.4.01 | 1.3 (E)          | Sueldo anual no.13                                                          | 20.1955.100 | 9,000.00            | 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          | 0.00         |
|      |      |       |      |      |   | 2.4.1.2.02 | 1.3 (E)          | Ayudas y donaciones a personas                                              | 20.1955.100 | 92,000.00           | 0.00     | 25,087.00    | 10,000.00    | 10,000.00    | 0.00         | 0.00         | 15,050.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 60,137.00    |
| 14   | 00   | 00    | 0003 |      |   |            |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                                 |             | 214,000.00          | 0.00     | 6,500.00     | 10,500.00    | 44,656.00    | 19,000.00    | 14,500.00    | 10,500.00    | 6,500.00     | 8,500.00     | 0.00    | 0.00      | 0.00      | 0.00          | 120,656.00   |
|      |      |       |      |      |   | 2.1.1.1.01 | 1.3 (E)          | Remuneraciones al personal fijo                                             | 20.1955.100 | 84,300.00           | 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          | 0.00         |
|      |      |       |      |      |   | 2.         |                  |                                                                             |             |                     |          |              |              |              |              |              |              |              |              |         |           |           |               |              |

