



## GOBIERNOS LOCALES

**(Valores en RD\$)**

### Todos (P, S , I , E)

2/28/2019 2:12:05 PM

| 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 |
|-----------------|------------|---------|--------|------------------|---------------------------------------------------------------------|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 7299            |            |         |        |                  | Junta de Distrito Municipal de San Fco. de Jacagua                  |             | 68,624,668.00       | 3,023,526.00 | 5,120,935.00 | 5,706,722.00 | 4,590,478.00 | 4,972,833.00 | 5,244,024.00 | 4,024,318.00 | 4,201,447.00 | 2,888,491.00 | 4,277,701.00 | 2,972,153.00 | 3,716,749.00 | 50,739,377.00 |
| 01              |            |         |        |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                        |             | 19,308,670.00       | 1,196,060.00 | 1,469,492.00 | 1,739,075.00 | 1,374,709.00 | 1,633,959.00 | 2,195,661.00 | 1,377,265.00 | 1,390,634.00 | 1,428,682.00 | 1,319,040.00 | 579,209.00   | 504,927.00   | 16,208,713.00 |
| 01 00 00        |            |         |        |                  | N/A                                                                 |             | 19,308,670.00       | 1,196,060.00 | 1,469,492.00 | 1,739,075.00 | 1,374,709.00 | 1,633,959.00 | 2,195,661.00 | 1,377,265.00 | 1,390,634.00 | 1,428,682.00 | 1,319,040.00 | 579,209.00   | 504,927.00   | 16,208,713.00 |
| 01 00 00 0003   |            |         |        |                  | ADMINISTRACIÓN MUNICIPAL                                            |             | 10,124,192.00       | 580,719.00   | 723,945.00   | 953,434.00   | 681,291.00   | 824,680.00   | 1,488,104.00 | 610,427.00   | 646,808.00   | 699,315.00   | 589,395.00   | 228,162.00   | 356,448.00   | 8,382,728.00  |
| 01 00 00 0004   | 2.6.5.7.01 | 2.1 (I) |        |                  | Herramientas y máquinas-herramientas                                | 20.1955.100 | 30,000.00           | 5,150.00     | 0.00         | 0.00         | 0.00         | 2,714.00     | 7,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,364.00     |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                             |             | 5,360,327.00        | 352,438.00   | 436,497.00   | 462,334.00   | 407,991.00   | 484,370.00   | 419,421.00   | 478,977.00   | 455,965.00   | 392,958.00   | 425,917.00   | 49,394.00    | 112,777.00   | 4,479,039.00  |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | Remuneraciones al personal fijo                                     | 20.1955.100 | 3,162,000.00        | 246,195.00   | 288,097.00   | 327,150.00   | 282,000.00   | 355,646.00   | 298,440.00   | 345,654.00   | 323,541.00   | 277,107.00   | 309,916.00   | 0.00         | 0.00         | 3,053,746.00  |
|                 | 2.1.1.2.01 | 1.2 (S) |        |                  | Remuneraciones al personal con carácter transitorio                 | 20.1955.100 | 240,000.00          | 39,403.00    | 20,000.00    | 13,540.00    | 20,000.00    | 20,000.00    | 20,000.00    | 26,772.00    | 20,000.00    | 14,143.00    | 27,714.00    | 0.00         | 0.00         | 221,572.00    |
|                 | 2.1.1.2.02 | 1.2 (S) |        |                  | Remuneraciones al personal con carácter transitorio                 | 20.1955.100 | 768,000.00          | 58,131.00    | 51,737.00    | 57,854.00    | 57,086.00    | 63,790.00    | 56,172.00    | 50,314.00    | 50,314.00    | 42,787.00    | 41,201.00    | 39,031.00    | 39,313.00    | 607,730.00    |
|                 | 2.1.1.3.01 | 1.2 (S) |        |                  | Sueldos al personal fijo en trámite 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          |
|                 | 2.1.1.4.01 | 1.1 (P) |        |                  | Sueldo anual no.13                                                  | 50.2006.001 | 263,500.00          | 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          |
|                 | 2.1.1.4.01 | 1.2 (S) |        |                  | Sueldo anual no.13                                                  | 50.2006.001 | 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          |
|                 | 2.1.1.5.01 | 1.1 (P) |        |                  | Prestaciones económicas                                             | 20.1955.100 | 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         | 53,625.00     |
|                 | 2.1.2.2.01 | 1.1 (P) |        |                  | Compensación                                                        | 20.1955.100 | 30,000.00           | 3,000.00     | 0.00         | 2,000.00     | 2,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 13,000.00    | 0.00         | 0.00         | 0.00         | 22,000.00     |
|                 | 2.1.2.2.06 | 1.1 (P) |        |                  | Compensación                                                        | 20.1955.100 | 150,000.00          | 0.00         | 0.00         | 13,000.00    | 9,000.00     | 5,000.00     | 3,000.00     | 18,000.00    | 13,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 67,000.00     |
|                 | 2.1.3.1.01 | 1.1 (P) |        |                  | Dietas                                                              | 20.1955.100 | 75,000.00           | 0.00         | 0.00         | 10,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 5,000.00     | 30,000.00     |
|                 | 2.1.5.1.01 | 1.1 (P) |        |                  | Contribuciones al seguro de salud                                   | 20.1955.100 | 104,186.00          | 0.00         | 19,430.00    | 9,465.00     | 9,093.00     | 9,093.00     | 9,465.00     | 8,465.00     | 9,465.00     | 11,565.00    | 10,565.00    | 0.00         | 0.00         | 96,606.00     |
|                 | 2.1.5.1.01 | 1.2 (S) |        |                  | Contribuciones al seguro de salud                                   | 20.1955.100 | 44,451.00           | 0.00         | 6,612.00     | 3,006.00     | 3,006.00     | 3,506.00     | 4,347.00     | 4,347.00     | 4,347.00     | 6,347.00     | 6,347.00     | 0.00         | 0.00         | 41,865.00     |
|                 | 2.1.5.2.01 | 1.1 (P) |        |                  | Contribuciones al seguro de pensiones                               | 20.1955.100 | 104,502.00          | 0.00         | 19,457.00    | 9,479.00     | 9,107.00     | 9,107.00     | 9,479.00     | 8,479.00     | 9,479.00     | 11,579.00    | 10,579.00    | 0.00         | 0.00         | 96,745.00     |
|                 | 2.1.5.2.01 | 1.2 (S) |        |                  | Contribuciones al seguro de pensiones                               | 20.1955.100 | 44,528.00           | 0.00         | 6,621.00     | 3,010.00     | 3,010.00     | 3,510.00     | 4,351.00     | 4,351.00     | 4,351.00     | 6,351.00     | 6,351.00     | 0.00         | 0.00         | 41,906.00     |
|                 | 2.1.5.3.01 | 1.1 (P) |        |                  | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 22,944.00           | 0.00         | 3,302.00     | 1,602.00     | 1,602.00     | 1,602.00     | 1,602.00     | 1,602.00     | 1,602.00     | 1,602.00     | 0.00         | 1,602.00     | 1,602.00     | 17,720.00     |
|                 | 2.1.5.3.01 | 1.2 (S) |        |                  | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 7,716.00            | 0.00         | 1,318.00     | 509.00       | 509.00       | 509.00       | 509.00       | 508.00       | 509.00       | 509.00       | 509.00       | 509.00       | 508.00       | 6,406.00      |
|                 | 2.2.2.2.01 | 1.2 (S) |        |                  | Impresión y encuadernación                                          | 20.1955.100 | 25,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,550.00     | 0.00         | 0.00         | 1,550.00      |
|                 | 2.2.7.2.01 | 1.2 (S) |        |                  | Mantenimiento y reparación de maquinarias y equipos                 | 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          |
|                 | 2.2.8.2.01 | 1.3 (E) |        |                  | Comisiones y gastos bancarios                                       | 20.1955.100 | 23,500.00           | 681.00       | 790.00       | 480.00       | 862.00       | 904.00       | 770.00       | 943.00       | 607.00       | 804.00       | 975.00       | 897.00       | 2,899.00     | 11,612.00     |
|                 | 2.2.8.2.01 | 2.1 (I) |        |                  | Comisiones y gastos bancarios                                       | 20.1955.100 | 40,000.00           | 3,175.00     | 4,284.00     | 3,387.00     | 3,147.00     | 4,161.00     | 3,203.00     | 4,263.00     | 3,371.00     | 3,081.00     | 4,055.00     | 3,710.00     | 0.00         | 39,837.00     |
|                 | 2.2.8.2.01 | 1.1 (P) |        |                  | Comisiones y gastos bancarios                                       | 20.1955.100 | 60,000.00           | 884.00       | 1,792.00     | 3,322.00     | 1,171.00     | 3,387.00     | 2,394.00     | 2,189.00     | 2,445.00     | 1,672.00     | 2,837.00     | 1,102.00     | 3,830.00     | 27,025.00     |
|                 | 2.2.8.2.01 | 1.2 (S) |        |                  | Comisiones y gastos bancarios                                       | 20.1955.100 | 34,000.00           | 969.00       | 3,057.00     | 4,530.00     | 1,398.00     | 4,155.00     | 3,689.00     | 3,090.00     | 2,934.00     | 2,411.00     | 3,318.00     | 2,543.00     | 0.00         | 32,094.00     |
|                 | 2.3.5.3.01 | 1.2 (S) |        |                  | Llantas y neumáticos                                                | 20.1955.100 | 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          |
|                 | 2.3.7.1.01 | 1.2 (S) |        |                  | Combustibles y lubricantes                                          | 20.1955.100 | 50,000.00           | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00     |
|                 | 2.3.9.2.01 | 1.2 (S) |        |                  | Útiles de escritorio, oficina, informática y de enseñanza           | 20.1955.100 | 15,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                 | 2.3.9.9.01 | 1.2 (S) |        |                  | Productos y útiles varios no identificados precedentemente (n.i.p.) | 20.1955.100 | 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          |
|                 | 2.6.1.1.01 | 2.1 (I) |        |                  | Muebles de oficina y estantería                                     | 20.1955.100 | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                 | 2.6.1.3.01 | 2.1 (I) |        |                  | Equipos de cómputo                                                  | 20.1955.100 | 12,000.00           | 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              |            |         |        |                  | OBRAS PÚBLICAS MUNICIPALES                                          |             | 13,919,512.00       | 271,971.00   | 537,683.00   | 743,219.00   | 643,554.00   | 609,560.00   | 798,987.00   | 447,549.00   | 1,343,598.00 | 49,043.00    | 981,649.00   | 882,060.00   | 1,784,130.00 | 9,093,003.00  |
| 11 00           |            |         |        |                  | N/A                                                                 |             | 13,919,512.00       | 271,971.00   | 537,683.00   | 743,219.00   | 643,554.00   | 609,560.00   | 798,987.00   | 447,549.00   | 1,343,598.00 | 49,043.00    | 981,649.00   | 882,060.00   | 1,784,130.00 | 9,093,003.00  |
| 11 00 00        |            |         |        |                  | N/A                                                                 |             | 2,357,008.00        | 124,427.00   | 137,219.00   | 152,679.00   | 161,892.00   | 161,892.00   | 184,765.00   | 26,950.00    | 249,540.00   | 26,043.00    | 174,279.00   | 248,596.00   | 605,838.00   | 2,247,214.00  |
| 11 00 00 0001   |            |         |        |                  | COORDINACION Y EJECUCION DE OBRAS                                   |             | 2,357,008.00        | 124,427.00   | 137,219.00   | 152,679.00   | 161,892.00   | 161,892.00   | 184,765.00   | 26,950.00    | 249,540.00   | 26,043.00    | 174,279.00   | 248,596.00   | 605,838.00   | 2,247,214.00  |
|                 | 2.1.1.1.01 | 1.1 (P) |        |                  | Remuneraciones al personal fijo                                     | 20.1955.100 | 156,000.00          | 11,752.00    | 13,170.00    | 13,737.00    | 13,000.00    | 14,808.00    | 13,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 0.00         | 0.00         | 139,467.00    |
|                 | 2.1.1.4.01 | 1.1 (P) |        |                  | Sueldo anual no.13                                                  | 50.2006.001 | 13,000.00           | 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          |
|                 | 2.1.5.1.01 | 1.1 (P) |        |                  | Contribuciones al seguro de salud                                   | 20.1955.100 | 11,060.00           | 0.00         | 1,843.00     | 922.00       | 922.00       | 3,687.00     | 922.00       | 922.00       | 922.00       | 0.00         | 0.00         | 0.00         | 709.00       | 10,849.00     |
|                 | 2.1.5.2.01 | 1.1 (P) |        |                  | Contribuciones al seguro de pensiones                               | 20.1955.100 | 11,076.00           | 0.00         | 1,846.00     | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 923.00       | 11,076.00     |
|                 | 2.1.5.3.01 | 1.1 (P) |        |                  | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 1,872.00            | 0.00         | 312.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 156.00       | 1,872.00      |
|                 | 2.6.8.5.01 | 2.3 (I) |        |                  | Estudios de preinversión                                            | 30.9995.102 | 2,044,000.00        | 112,675.00   | 110,048.00   | 136,941.00   | 139,985.00   | 142,318.00   | 169,764.00   | 9,949.00     | 212,539.00   | 9,964.00     | 148,200.00   | 247,517.00   | 574,050.00   | 2,013,950.00  |
|                 | 2.6.9.3.01 | 2.3 (I) |        |                  | Terrenos urbanos                                                    | 20.1955.100 | 120,000.00          | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 0.00         | 30,000.00    | 70,000.00     |
| 11 00 01        |            |         |        |                  | Construcción de Vías de Comunicación y Anexos                       |             | 4,436,504.00        | 0.00         | 29,700.00    | 201,276.00   | 219,804.00   | 220,003.00   | 249,722.00   | 4,000.00     | 224,164.00   | 0.00         | 506,700.00   | 59,400.00    | 224,940.00   | 1,939,709.00  |
| 11 00 01 0051   |            |         |        |                  | Terminación Puente Peatonal No.2 (Segunda Etapa) Salamanca          |             | 400,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 164,764.00   | 0.00         | 120,000.00   | 0.00         | 0.00         | 284,764.00    |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                            | 20.1955.100 | 400,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 120,000.00   | 0.00         | 0.00         | 284,764.00    |
| 11 00 01 0052   |            |         |        |                  | Const. Aceras y Contenes San Fco. Arriba (Adicional)                |             | 236,504.00          | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                            | 20.1955.100 | 236,504.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 11 00 01 0053   |            |         |        |                  | Const. Calle en Hormigon Barrio Piche, Sector Los Cocos             |             | 700,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 326,700.00   | 0.00         | 0.00         | 326,700.00    |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                            | 20.1955.100 | 700,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 326,700.00   | 0.00         | 0.00         | 326,700.00    |
| 11 00 01 0054   |            |         |        |                  | Const. de tres Badenes Calle Princ. Los Cocos                       |             | 300,000.00          | 0.00         | 29,700.00    |              |              |              |              |              |              |              |              |              |              |               |

| 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 |
|-----------------|------------|---------|--------|------------------|-----------------------------------------------------------------------------|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 7299            |            |         |        |                  | Junta de Distrito Municipal de San Fco. de Jacagua                          |             | 68,624,668.00       | 3,023,526.00 | 5,120,935.00 | 5,706,722.00 | 4,590,478.00 | 4,972,833.00 | 5,244,024.00 | 4,024,318.00 | 4,201,447.00 | 2,888,491.00 | 4,277,701.00 | 2,972,153.00 | 3,716,749.00 | 50,739,377.00 |
| 11              |            |         |        |                  | OBRAS PÚBLICAS MUNICIPALES                                                  |             | 13,919,512.00       | 271,971.00   | 537,683.00   | 743,219.00   | 643,554.00   | 609,560.00   | 798,987.00   | 447,549.00   | 1,343,598.00 | 49,043.00    | 981,649.00   | 882,060.00   | 1,784,130.00 | 9,093,003.00  |
| 11 00 01        |            |         |        |                  | Construcción de Vías de Comunicación y Anexos                               |             | 4,436,504.00        | 0.00         | 29,700.00    | 201,276.00   | 219,804.00   | 220,003.00   | 249,722.00   | 4,000.00     | 224,164.00   | 0.00         | 506,700.00   | 59,400.00    | 224,940.00   | 1,939,709.00  |
| 11 00 01 0064   |            |         |        |                  | Const. Aceras y Contenes Callejon Chucho                                    |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 01 0065   |            |         |        |                  | Const. Aceras, Badenes y Contenes Los Guineos                               |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 01 0066   |            |         |        |                  | Const. Relleno en Calle Aguacate                                            |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 01 0067   |            |         |        |                  | Const. Aceras, Badenes y Contenes Callejon Los Lopez                        |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 01 0068   |            |         |        |                  | Const. Calle en Hormigon Barrio de Piche Los Cocos                          |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 01 0069   |            |         |        |                  | Const. Aceras y Contenes Jacagua Al Medio al lado de la Granja              |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 02        |            |         |        |                  | Reparación y Acondicionamiento de Vías de Comunicación                      |             | 2,496,000.00        | 77,544.00    | 330,764.00   | 309,264.00   | 228,764.00   | 187,665.00   | 161,000.00   | 158,095.00   | 208,764.00   | 23,000.00    | 38,500.00    | 112,764.00   | 628,462.00   | 2,464,586.00  |
| 11 00 02 0051   |            |         |        |                  | Reparacion de Calles y Caminos Vecinales                                    |             | 2,496,000.00        | 77,544.00    | 330,764.00   | 309,264.00   | 228,764.00   | 187,665.00   | 161,000.00   | 158,095.00   | 208,764.00   | 23,000.00    | 38,500.00    | 112,764.00   | 628,462.00   | 2,464,586.00  |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 2,496,000.00        | 77,544.00    | 330,764.00   | 309,264.00   | 228,764.00   | 187,665.00   | 161,000.00   | 158,095.00   | 208,764.00   | 23,000.00    | 38,500.00    | 112,764.00   | 628,462.00   | 2,464,586.00  |
| 11 00 02 0052   |            |         |        |                  | Reparacion de Aceras, Contenes y Badenes                                    |             | 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          |
|                 | 2.7.2.4.01 | 2.2 (I) |        |                  | Infraestructura terrestre y obras anexas                                    | 20.1955.100 | 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 03        |            |         |        |                  | Construcción de Instalaciones Deportivas                                    |             | 1,400,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 110,004.00   | 217,800.00   | 0.00         | 220,000.00   | 0.00         | 0.00         | 547,804.00    |
| 11 00 03 0051   |            |         |        |                  | Const. Cancha Los Cocos                                                     |             | 700,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 110,004.00   | 217,800.00   | 0.00         | 220,000.00   | 0.00         | 0.00         | 547,804.00    |
|                 | 2.7.2.7.01 | 2.2 (I) |        |                  | Obras urbanísticas                                                          | 20.1955.100 | 700,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 110,004.00   | 217,800.00   | 0.00         | 220,000.00   | 0.00         | 0.00         | 547,804.00    |
| 11 00 03 0052   |            |         |        |                  | Const. Cancha al lado del Parque Infantil de las Tres Cruces                |             | 700,000.00          | 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          |
|                 | 2.7.2.7.01 | 2.2 (I) |        |                  | Obras urbanísticas                                                          | 20.1955.100 | 700,000.00          | 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 04        |            |         |        |                  | Reparación de Instalaciones Deportivas                                      |             | 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 04 0051   |            |         |        |                  | Rep. de Cancha en Hormigon La Delgada                                       |             | 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 | 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 05        |            |         |        |                  | Construcción Instalaciones Recreativas                                      |             | 250,000.00          | 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 05 0051   |            |         |        |                  | Const. de Parque Infantil La Cienaga (1era. Etapa)                          |             | 250,000.00          | 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          |
|                 | 2.7.2.7.01 | 2.2 (I) |        |                  | Obras urbanísticas                                                          | 20.1955.100 | 250,000.00          | 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 05 0052   |            |         |        |                  | Const. Parque Infantil Las Tres Cruces de Jacagua                           |             | 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 | 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 |             | 1,000,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 148,500.00   | 313,830.00   | 0.00         | 1,670.00     | 217,800.00   | 0.00         | 830,300.00    |
| 11 00 07 0051   |            |         |        |                  | Const. de Casa Curial (2da. etapa) Iglesia San Fco. de Jacagua              |             | 800,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 313,830.00   | 0.00         | 1,670.00     | 217,800.00   | 0.00         | 681,800.00    |
|                 | 2.7.2.7.01 | 2.2 (I) |        |                  | Obras urbanísticas                                                          | 20.1955.100 | 800,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 313,830.00   | 0.00         | 1,670.00     | 217,800.00   | 0.00         | 681,800.00    |
| 11 00 07 0052   |            |         |        |                  | Const. de Casa Club Los Colonos                                             |             | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00    |
|                 | 2.7.2.7.01 | 2.2 (I) |        |                  | Obras urbanísticas                                                          | 20.1955.100 | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00    |
| 11 00 15        |            |         |        |                  | Construcción en Cementerios                                                 |             | 800,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 253,440.00   | 401,940.00    |
| 11 00 15 0051   |            |         |        |                  | Const. 120 und. de Nichos Cementerio Jacagua (4ta. Etapa)                   |             | 800,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 253,440.00   | 401,940.00    |
|                 | 2.7.2.8.01 | 2.2 (I) |        |                  | Obras en cementerios                                                        | 20.1955.100 | 800,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 148,500.00   | 253,440.00   | 401,940.00    |
| 11 00 19        |            |         |        |                  | Construcción de Viviendas                                                   |             | 700,000.00          | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00         | 49,500.00    | 0.00         | 500.00       | 15,000.00    | 71,450.00    | 181,450.00    |
| 11 00 19 0053   |            |         |        |                  | ConstrucciÃ³n de Viviendas                                                  |             | 700,000.00          | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00         | 49,500.00    | 0.00         | 500.00       | 15,000.00    | 71,450.00    | 181,450.00    |
|                 | 2.7.1.1.01 | 2.2 (I) |        |                  | Obras para edificación residencial (viviendas)                              | 20.1955.100 | 700,000.00          | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00         | 49,500.00    | 0.00         | 500.00       | 15,000.00    | 71,450.00    | 181,450.00    |
| 11 00 23        |            |         |        |                  | Instalaciones, Colocación Eléctricas                                        |             | 480,000.00          | 40,000.00    | 40,000.00    | 80,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 80,000.00    | 0.00         | 40,000.00    | 80,000.00    | 0.00         | 480,000.00    |
| 11 00 23 0051   |            |         |        |                  | ColocaciÃ³n de Lamparas (IluminaciÃ³n calles rural y urbana)                |             | 480,000.00          | 40,000.00    | 40,000.00    | 80,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 80,000.00    | 0.00         | 40,000.00    | 80,000.00    | 0.00         | 480,000.00    |
|                 | 2.7.2.2.01 | 2.2 (I) |        |                  | Obras de energía                                                            | 20.1955.100 | 480,000.00          | 40,000.00    | 40,000.00    | 80,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00         | 80,000.00    | 0.00         | 40,000.00    | 80,000.00    | 0.00         | 480,000.00    |
| 12              |            |         |        |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |             | 12,788,771.00       | 814,495.00   | 1,111,600.00 | 1,490,139.00 | 1,005,870.00 | 1,391,180.00 | 940,294.00   | 882,303.00   | 865,176.00   | 887,384.00   | 871,496.00   | 542,686.00   | 337,189.00   | 11,139,812.00 |
| 12 00           |            |         |        |                  | N/A                                                                         |             | 12,788,771.00       | 814,495.00   | 1,111,600.00 | 1,490,139.00 | 1,005,870.00 | 1,391,180.00 | 940,294.00   | 882,303.00   | 865,176.00   | 887,384.00   | 871,496.00   | 542,686.00   | 337,189.00   | 11,139,812.00 |
| 12 00 00        |            |         |        |                  | N/A                                                                         |             | 12,788,771.00       | 814,495.00   | 1,111,600.00 | 1,490,139.00 | 1,005,870.00 | 1,391,180.00 | 940,294.00   | 882,303.00   | 865,176.00   | 887,384.00   | 871,496.00   | 542,686.00   | 337,189.00   | 11,139,812.00 |
| 12 00 00 0002   |            |         |        |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |             | 2,943,848.00        | 209,533.00   | 317,413.00   | 251,335.00   | 224,535.00   | 256,194.00   | 227,579.00   | 215,796.00   | 305,610.00   | 236,208.00   | 267,576.00   | 12,849.00    | 192,599.00   | 2,717,227.00  |
|                 | 2.1.1.2.06 | 1.2 (S) |        |                  | Remuneraciones al personal con carácter transitorio                         | 20.1955.100 | 2,596,800.00        | 209,533.00   | 295,215.00   | 243,486.00   | 216,686.00   | 247,345.00   | 218,730.00   | 206,947.00   | 296,761.00   | 223,359.00   | 254,728.00   | 0.00         | 0.00         | 2,412,790.00  |
|                 | 2.1.1.4.01 | 1.2 (S) |        |                  | Sueldo anual no.13                                                          | 50.2006.001 | 216,400.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 179,750.00   | 0.00         | 179,750.00    |
|                 | 2.1.1.5.01 | 1.2 (S) |        |                  | Prestaciones económicas                                                     | 20.1955.100 | 5,000.00            | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00      |
|                 | 2.1.5.1.01 | 1.2 (S) |        |                  | Contribuciones al seguro de salud                                           | 20.1955.100 | 57,113.00           | 0.00         | 7,832.00     | 3,616.00     | 3,616.00     | 4,116.00     | 4,116.00     | 4,116.00     | 4,116.00     | 6,116.00     | 6,115.00     | 6,116.00     | 6,116.00     | 55,991.00     |
|                 | 2.1.5.2.01 | 1.2 (S) |        |                  | Contribuciones al seguro de pensiones                                       | 20.1955.100 | 57,375.00           | 0.00         | 7,842.00     | 3,621.00     | 3,621.00     | 4,121.00     | 4,121.00     | 4,121.00     | 4,121.00     | 6,121.00     | 6,121.00     | 6,121.00     |              |               |

| 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        |
|-----------------|-----------|---|------------|------------------|---------------------------------------------------------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7299            |           |   |            |                  | <b>Junta de Distrito Municipal de San Fco. de Jacagua</b>           |             | <b>68,624,668.00</b> | <b>3,023,526.00</b> | <b>5,120,935.00</b> | <b>5,706,722.00</b> | <b>4,590,478.00</b> | <b>4,972,833.00</b> | <b>5,244,024.00</b> | <b>4,024,318.00</b> | <b>4,201,447.00</b> | <b>2,888,491.00</b> | <b>4,277,701.00</b> | <b>2,972,153.00</b> | <b>3,716,749.00</b> | <b>50,739,377.00</b> |
| 12              |           |   |            |                  | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>               |             | <b>12,788,771.00</b> | <b>814,495.00</b>   | <b>1,111,600.00</b> | <b>1,490,139.00</b> | <b>1,005,870.00</b> | <b>1,391,180.00</b> | <b>940,294.00</b>   | <b>882,303.00</b>   | <b>865,176.00</b>   | <b>887,384.00</b>   | <b>871,496.00</b>   | <b>542,686.00</b>   | <b>337,189.00</b>   | <b>11,139,812.00</b> |
| 12 00 00        |           |   |            |                  | <b>N/A</b>                                                          |             | <b>12,788,771.00</b> | <b>814,495.00</b>   | <b>1,111,600.00</b> | <b>1,490,139.00</b> | <b>1,005,870.00</b> | <b>1,391,180.00</b> | <b>940,294.00</b>   | <b>882,303.00</b>   | <b>865,176.00</b>   | <b>887,384.00</b>   | <b>871,496.00</b>   | <b>542,686.00</b>   | <b>337,189.00</b>   | <b>11,139,812.00</b> |
| 12 00 00 0003   |           |   |            |                  | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                                   |             | <b>9,009,101.00</b>  | <b>548,453.00</b>   | <b>724,732.00</b>   | <b>1,181,278.00</b> | <b>718,576.00</b>   | <b>1,061,520.00</b> | <b>645,507.00</b>   | <b>599,298.00</b>   | <b>490,342.00</b>   | <b>581,546.00</b>   | <b>545,385.00</b>   | <b>475,338.00</b>   | <b>33,670.00</b>    | <b>7,605,645.00</b>  |
|                 |           |   | 2.3.7.1.02 | 2.1 (I)          | Combustibles y lubricantes                                          | 30.9995.102 | 1,000,000.00         | 0.00                | 0.00                | 491,500.00          | 80,400.00           | 358,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 929,900.00           |
|                 |           |   | 2.3.7.1.02 | 2.1 (I)          | Combustibles y lubricantes                                          | 20.1955.100 | 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                 |
|                 |           |   | 2.3.7.1.02 | 1.2 (S)          | Combustibles y lubricantes                                          | 20.1955.100 | 50,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                 |           |   | 2.3.7.2.05 | 1.2 (S)          | Productos químicos y conexos                                        | 20.1955.100 | 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                 |
|                 |           |   | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                              | 20.1955.100 | 10,000.00            | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,000.00             |
|                 |           |   | 2.3.9.9.01 | 1.2 (S)          | Productos y útiles varios no identificados precedentemente (n.i.p.) | 20.1955.100 | 6,000.00             | 0.00                | 1,500.00            | 3,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,500.00             |
|                 |           |   | 2.6.4.1.01 | 2.1 (I)          | Automóviles y camiones                                              | 20.1955.100 | 200,000.00           | 17,400.00           | 112,879.00          | 0.00                | 0.00                | 0.00                | 47,054.00           | 0.00                | 0.00                | 6,000.00            | 0.00                | 0.00                | 0.00                | 183,333.00           |
|                 |           |   | 2.6.5.7.01 | 2.1 (I)          | Herramientas y máquinas-herramientas                                | 20.1955.100 | 267,456.00           | 0.00                | 11,840.00           | 44,853.00           | 0.00                | 55,186.00           | 0.00                | 6,890.00            | 0.00                | 0.00                | 0.00                | 0.00                | 28,000.00           | 146,769.00           |
| 12 00 00 0004   |           |   |            |                  | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>                  |             | <b>835,822.00</b>    | <b>56,509.00</b>    | <b>69,455.00</b>    | <b>57,526.00</b>    | <b>62,759.00</b>    | <b>73,466.00</b>    | <b>67,208.00</b>    | <b>67,209.00</b>    | <b>69,224.00</b>    | <b>69,630.00</b>    | <b>58,535.00</b>    | <b>54,499.00</b>    | <b>110,920.00</b>   | <b>816,940.00</b>    |
|                 |           |   | 2.1.1.2.01 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                 | 20.1955.100 | 120,000.00           | 10,000.00           | 10,000.00           | 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           | 10,000.00           | 110,000.00           |
|                 |           |   | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                 | 20.1955.100 | 621,000.00           | 46,509.00           | 51,991.00           | 54,017.00           | 49,250.00           | 59,507.00           | 53,250.00           | 55,265.00           | 55,265.00           | 55,265.00           | 44,170.00           | 44,170.00           | 50,170.00           | 616,814.00           |
|                 |           |   | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                  | 50.2006.001 | 51,750.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 50,750.00           | 50,750.00            |
|                 |           |   | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 19,529.00            | 0.00                | 3,378.00            | 1,589.00            | 1,589.00            | 1,789.00            | 1,789.00            | 1,789.00            | 1,992.00            | 1,992.00            | 1,992.00            | 0.00                | 0.00                | 17,695.00            |
|                 |           |   | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                               | 20.1955.100 | 19,591.00            | 0.00                | 3,382.00            | 1,591.00            | 1,591.00            | 1,841.00            | 1,841.00            | 1,841.00            | 2,044.00            | 2,044.00            | 2,044.00            | 0.00                | 0.00                | 18,016.00            |
|                 |           |   | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 3,952.00             | 0.00                | 704.00              | 329.00              | 329.00              | 329.00              | 329.00              | 329.00              | 329.00              | 329.00              | 329.00              | 329.00              | 0.00                | 3,665.00             |
|                 |           |   | 2.2.8.6.01 | 1.2 (S)          | Organización de eventos y festividades                              | 20.1955.100 | 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                 |
|                 |           |   | 2.3.9.9.01 | 1.2 (S)          | Productos y útiles varios no identificados precedentemente (n.i.p.) | 20.1955.100 | 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                 |
| 13              |           |   |            |                  | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>                              |             | <b>579,025.00</b>    | <b>38,468.00</b>    | <b>42,610.00</b>    | <b>48,669.00</b>    | <b>40,539.00</b>    | <b>48,662.00</b>    | <b>40,539.00</b>    | <b>47,442.00</b>    | <b>46,539.00</b>    | <b>41,598.00</b>    | <b>45,598.00</b>    | <b>1,539.00</b>     | <b>1,539.00</b>     | <b>443,742.00</b>    |
| 13 00           |           |   |            |                  | <b>N/A</b>                                                          |             | <b>579,025.00</b>    | <b>38,468.00</b>    | <b>42,610.00</b>    | <b>48,669.00</b>    | <b>40,539.00</b>    | <b>48,662.00</b>    | <b>40,539.00</b>    | <b>47,442.00</b>    | <b>46,539.00</b>    | <b>41,598.00</b>    | <b>45,598.00</b>    | <b>1,539.00</b>     | <b>1,539.00</b>     | <b>443,742.00</b>    |
| 13 00 00        |           |   |            |                  | <b>N/A</b>                                                          |             | <b>579,025.00</b>    | <b>38,468.00</b>    | <b>42,610.00</b>    | <b>48,669.00</b>    | <b>40,539.00</b>    | <b>48,662.00</b>    | <b>40,539.00</b>    | <b>47,442.00</b>    | <b>46,539.00</b>    | <b>41,598.00</b>    | <b>45,598.00</b>    | <b>1,539.00</b>     | <b>1,539.00</b>     | <b>443,742.00</b>    |
| 13 00 00 0001   |           |   |            |                  | <b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO</b>          |             | <b>579,025.00</b>    | <b>38,468.00</b>    | <b>42,610.00</b>    | <b>48,669.00</b>    | <b>40,539.00</b>    | <b>48,662.00</b>    | <b>40,539.00</b>    | <b>47,442.00</b>    | <b>46,539.00</b>    | <b>41,598.00</b>    | <b>45,598.00</b>    | <b>1,539.00</b>     | <b>1,539.00</b>     | <b>443,742.00</b>    |
|                 |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                     | 20.1955.100 | 468,000.00           | 38,468.00           | 39,532.00           | 47,130.00           | 39,000.00           | 47,123.00           | 39,000.00           | 45,903.00           | 45,000.00           | 40,059.00           | 44,059.00           | 0.00                | 0.00                | 425,274.00           |
|                 |           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                  | 50.2006.001 | 39,000.00            | 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                 |
|                 |           |   | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 33,181.00            | 0.00                | 1,418.00            | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 709.00              | 8,508.00             |
|                 |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                               | 20.1955.100 | 33,228.00            | 0.00                | 1,420.00            | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 710.00              | 8,520.00             |
|                 |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 5,616.00             | 0.00                | 240.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 120.00              | 1,440.00             |
| 14              |           |   |            |                  | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>               |             | <b>3,067,409.00</b>  | <b>187,240.00</b>   | <b>337,244.00</b>   | <b>295,923.00</b>   | <b>233,593.00</b>   | <b>246,221.00</b>   | <b>207,863.00</b>   | <b>207,713.00</b>   | <b>193,694.00</b>   | <b>197,808.00</b>   | <b>183,854.00</b>   | <b>133,433.00</b>   | <b>134,579.00</b>   | <b>2,559,165.00</b>  |
| 14 00           |           |   |            |                  | <b>N/A</b>                                                          |             | <b>3,067,409.00</b>  | <b>187,240.00</b>   | <b>337,244.00</b>   | <b>295,923.00</b>   | <b>233,593.00</b>   | <b>246,221.00</b>   | <b>207,863.00</b>   | <b>207,713.00</b>   | <b>193,694.00</b>   | <b>197,808.00</b>   | <b>183,854.00</b>   | <b>133,433.00</b>   | <b>134,579.00</b>   | <b>2,559,165.00</b>  |
| 14 00 00        |           |   |            |                  | <b>N/A</b>                                                          |             | <b>3,067,409.00</b>  | <b>187,240.00</b>   | <b>337,244.00</b>   | <b>295,923.00</b>   | <b>233,593.00</b>   | <b>246,221.00</b>   | <b>207,863.00</b>   | <b>207,713.00</b>   | <b>193,694.00</b>   | <b>197,808.00</b>   | <b>183,854.00</b>   | <b>133,433.00</b>   | <b>134,579.00</b>   | <b>2,559,165.00</b>  |
| 14 00 00 0001   |           |   |            |                  | <b>ASISTENCIA SOCIAL</b>                                            |             | <b>1,371,536.00</b>  | <b>89,726.00</b>    | <b>197,081.00</b>   | <b>188,688.00</b>   | <b>114,031.00</b>   | <b>128,989.00</b>   | <b>103,506.00</b>   | <b>109,907.00</b>   | <b>97,407.00</b>    | <b>90,583.00</b>    | <b>86,313.00</b>    | <b>34,413.00</b>    | <b>61,413.00</b>    | <b>1,302,057.00</b>  |
|                 |           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                     | 20.1955.100 | 408,000.00           | 31,326.00           | 36,491.00           | 34,099.00           | 34,000.00           | 34,282.00           | 40,099.00           | 34,000.00           | 34,000.00           | 27,413.00           | 27,413.00           | 34,413.00           | 34,413.00           | 401,949.00           |
|                 |           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                  | 50.2006.001 | 34,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 27,000.00            |
|                 |           |   | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 28,927.00            | 0.00                | 6,970.00            | 2,998.00            | 2,998.00            | 2,998.00            | 2,998.00            | 2,998.00            | 3,380.00            | 0.00                | 0.00                | 0.00                | 0.00                | 28,338.00            |
|                 |           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                               | 20.1955.100 | 28,968.00            | 0.00                | 6,978.00            | 3,004.00            | 3,004.00            | 3,004.00            | 3,004.00            | 3,004.00            | 3,385.00            | 0.00                | 0.00                | 0.00                | 0.00                | 28,387.00            |
|                 |           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 4,896.00             | 0.00                | 1,207.00            | 505.00              | 505.00              | 505.00              | 505.00              | 505.00              | 505.00              | 0.00                | 0.00                | 0.00                | 0.00                | 4,742.00             |
|                 |           |   | 2.4.1.2.01 | 1.3 (E)          | Ayudas y donaciones a personas                                      | 20.1955.100 | 592,800.00           | 49,400.00           | 49,400.00           | 82,400.00           | 51,900.00           | 53,900.00           | 56,900.00           | 56,900.00           | 55,900.00           | 58,900.00           | 58,900.00           | 0.00                | 0.00                | 572,500.00           |
|                 |           |   | 2.4.1.2.02 | 1.3 (E)          | Ayudas y donaciones a personas                                      | 20.1955.100 | 123,945.00           | 9,000.00            | 19,067.00           | 15,808.00           | 21,624.00           | 34,300.00           | 0.00                | 12,500.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 112,299.00           |
|                 |           |   | 2.4.1.2.02 | 1.2 (S)          | Ayudas y donaciones a personas                                      | 30.9996.102 | 150,000.00           | 0.00                | 76,968.00           | 49,874.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 126,842.00           |
| 14 00 00 0002   |           |   |            |                  | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                               |             | <b>1,035,261.00</b>  | <b>56,357.00</b>    | <b>62,567.00</b>    | <b>71,727.00</b>    | <b>65,413.00</b>    | <b>73,296.00</b>    | <b>65,137.00</b>    | <b>61,566.00</b>    | <b>60,552.00</b>    | <b>61,566.00</b>    | <b>61,566.00</b>    | <b>38,104.00</b>    | <b>52,166.00</b>    | <b>730,017.00</b>    |
|                 |           |   | 2.1.1.2.02 | 1.3 (E)          | Remuneraciones al personal con carácter transitorio                 | 20.1955.100 | 708,000.00           | 56,357.00           | 58,873.00           | 67,314.00           | 61,000.00           | 68,339.00           | 60,552.00           | 61,566.00           | 60,552.00           | 61,566.00           | 61,566.00           | 35,435.00           | 0.00                | 653,120.00           |
|                 |           |   | 2.1.1.4.01 | 1.3 (E)          | Sueldo anual no.13                                                  | 50.2006.001 | 59,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 52,166.00           | 52,166.00            |
|                 |           |   | 2.1.5.1.01 | 1.3 (E)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 10,197.00            | 0.00                | 1,702.00            | 2,030.00            | 2,030.00            | 2,316.00            | 2,116.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,194.00            |
|                 |           |   | 2.1.5.2.01 | 1.3 (E)          | Contribuciones al seguro de pensiones                               | 20.1955.100 | 10,268.00            | 0.00                | 1,704.00            | 2,033.00            | 2,033.00            | 2,291.00            | 2,119.00            | 0.00                | 0.00                | 0.00                | 2,669.00            | 0.00                | 0.00                | 12,849.00            |
|                 |           |   | 2.1.5.3.01 | 1.3 (E)          | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 1,796.00             | 0.00                | 288.00              | 350.00              | 350.00              | 350.00              | 350.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,688.00             |
|                 |           |   | 2.3.3.5.01 | 1.3 (E)          | Textos de enseñanza                                                 | 20.1955.100 |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |

| 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 |
|-----------------|--|-----------|---|--------------|------------------|----------------------------------------------------------------------------------|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 7299            |  |           |   |              |                  | Junta de Distrito Municipal de San Fco. de Jacagua                               |             | 68,624,668.00       | 3,023,526.00 | 5,120,935.00 | 5,706,722.00 | 4,590,478.00 | 4,972,833.00 | 5,244,024.00 | 4,024,318.00 | 4,201,447.00 | 2,888,491.00 | 4,277,701.00 | 2,972,153.00 | 3,716,749.00 | 50,739,377.00 |
| 15              |  |           |   |              |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                                      |             | 619,680.00          | 33,378.00    | 41,263.00    | 45,949.00    | 36,299.00    | 46,510.00    | 36,314.00    | 39,989.00    | 29,575.00    | 29,314.00    | 39,724.00    | 29,758.00    | 35,220.00    | 443,293.00    |
| 15 00 00        |  |           |   |              |                  | N/A                                                                              |             | 619,680.00          | 33,378.00    | 41,263.00    | 45,949.00    | 36,299.00    | 46,510.00    | 36,314.00    | 39,989.00    | 29,575.00    | 29,314.00    | 39,724.00    | 29,758.00    | 35,220.00    | 443,293.00    |
| 15 00 00 0002   |  |           |   |              |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                                    |             | 367,284.00          | 18,927.00    | 21,739.00    | 27,629.00    | 20,313.00    | 27,740.00    | 20,328.00    | 30,328.00    | 20,328.00    | 20,328.00    | 30,738.00    | 20,773.00    | 19,516.00    | 278,687.00    |
|                 |  |           |   | 2.3.2.3.01   | 1.2 (S)          | Prendas de vestir                                                                | 20.1955.100 | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                 |  |           |   | 2.3.9.4.01   | 1.2 (S)          | Útiles destinados a actividades deportivas y recreativas                         | 20.1955.100 | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                 |  |           |   | 2.3.9.9.01   | 1.2 (S)          | Productos y útiles varios no identificados precedentemente (n.i.p.)              | 20.1955.100 | 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          |
| 96              |  |           |   |              |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                                    |             | 18,257,601.00       | 481,914.00   | 1,581,043.00 | 1,343,748.00 | 1,255,914.00 | 996,741.00   | 1,024,366.00 | 1,022,057.00 | 319,481.00   | 254,662.00   | 836,340.00   | 803,468.00   | 847,915.00   | 10,767,649.00 |
| 96 00           |  |           |   |              |                  | N/A                                                                              |             | 18,257,601.00       | 481,914.00   | 1,581,043.00 | 1,343,748.00 | 1,255,914.00 | 996,741.00   | 1,024,366.00 | 1,022,057.00 | 319,481.00   | 254,662.00   | 836,340.00   | 803,468.00   | 847,915.00   | 10,767,649.00 |
| 96 00 00        |  |           |   |              |                  | N/A                                                                              |             | 18,257,601.00       | 481,914.00   | 1,581,043.00 | 1,343,748.00 | 1,255,914.00 | 996,741.00   | 1,024,366.00 | 1,022,057.00 | 319,481.00   | 254,662.00   | 836,340.00   | 803,468.00   | 847,915.00   | 10,767,649.00 |
| 96 00 00 0001   |  |           |   |              |                  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES                      |             | 18,257,601.00       | 481,914.00   | 1,581,043.00 | 1,343,748.00 | 1,255,914.00 | 996,741.00   | 1,024,366.00 | 1,022,057.00 | 319,481.00   | 254,662.00   | 836,340.00   | 803,468.00   | 847,915.00   | 10,767,649.00 |
|                 |  |           |   | 4.2.1.1.1.01 | 3.1.4 (I)        | Disminución de cuentas por pagar de corto plazo                                  | 30.9995.102 | 6,221,000.00        | 54,750.00    | 440,844.00   | 800,736.00   | 338,000.00   | 154,470.00   | 264,598.00   | 368,796.00   | 0.00         | 0.00         | 0.00         | 485,200.00   | 176,832.00   | 3,084,226.00  |
|                 |  |           |   | 4.2.1.1.1.01 | 3.1.3 (E)        | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100 | 105,703.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00     | 0.00         | 19,000.00    | 24,000.00     |
|                 |  |           |   | 4.2.1.1.1.01 | 3.1.4 (I)        | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100 | 2,000,456.00        | 50,000.00    | 400,105.00   | 354,826.00   | 287,786.00   | 296,700.00   | 0.00         | 43,145.00    | 0.00         | 7,430.00     | 173,200.00   | 0.00         | 0.00         | 1,613,192.00  |
|                 |  |           |   | 4.2.1.1.1.01 | 3.1.1 (P)        | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100 | 41,324.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 5,000.00      |
|                 |  |           |   | 4.2.1.1.1.01 | 3.1.2 (S)        | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100 | 920,129.00          | 0.00         | 0.00         | 0.00         | 17,600.00    | 35,358.00    | 169,724.00   | 39,000.00    | 12,963.00    | 7,000.00     | 39,824.00    | 12,310.00    | 44,896.00    | 378,675.00    |
|                 |  |           |   | 4.2.1.1.1.02 | 3.1.1 (P)        | Disminución de cuentas por pagar de corto plazo                                  | 30.9998.102 | 1,065,000.00        | 0.00         | 0.00         | 0.00         | 42,000.00    | 10,383.00    | 297,145.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 349,528.00    |
|                 |  |           |   | 4.2.1.1.3.01 | 3.1.1 (P)        | Disminución de préstamos de corto plazo                                          | 30.9996.102 | 1,053,789.00        | 0.00         | 12,468.00    | 0.00         | 0.00         | 0.00         | 0.00         | 59,166.00    | 47,333.00    | 0.00         | 70,000.00    | 10,680.00    | 307,200.00   | 506,847.00    |
|                 |  |           |   | 4.2.1.1.3.01 | 3.1.2 (S)        | Disminución de préstamos de corto plazo                                          | 30.9996.102 | 3,678,211.00        | 247,352.00   | 188,186.00   | 188,186.00   | 253,384.00   | 188,186.00   | 65,499.00    | 247,352.00   | 253,685.00   | 188,186.00   | 231,186.00   | 30,680.00    | 284,185.00   | 2,366,067.00  |
|                 |  |           |   | 4.2.1.1.3.01 | 3.1.3 (E)        | Disminución de préstamos de corto plazo                                          | 20.1955.100 | 142,000.00          | 11,833.00    | 11,833.00    | 0.00         | 5,500.00     | 0.00         | 19,500.00    | 0.00         | 5,500.00     | 0.00         | 5,332.00     | 0.00         | 15,802.00    | 75,300.00     |
|                 |  |           |   | 4.2.1.1.3.01 | 3.1.4 (I)        | Disminución de préstamos de corto plazo                                          | 20.1955.100 | 2,947,791.00        | 70,646.00    | 492,742.00   | 0.00         | 311,644.00   | 311,644.00   | 207,900.00   | 264,598.00   | 0.00         | 47,046.00    | 311,798.00   | 264,598.00   | 0.00         | 2,282,616.00  |
|                 |  |           |   | 4.2.1.1.3.01 | 3.1.1 (P)        | Disminución de préstamos de corto plazo                                          | 20.1955.100 | 82,198.00           | 47,333.00    | 34,865.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 82,198.00     |
| 98              |  |           |   |              |                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |             | 84,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,750.00    | 0.00         | 0.00         | 0.00         | 71,250.00    | 84,000.00     |
| 98 00           |  |           |   |              |                  | N/A                                                                              |             | 84,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,750.00    | 0.00         | 0.00         | 0.00         | 71,250.00    | 84,000.00     |
| 98 00 00        |  |           |   |              |                  | N/A                                                                              |             | 84,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,750.00    | 0.00         | 0.00         | 0.00         | 71,250.00    | 84,000.00     |
| 98 00 00 0000   |  |           |   |              |                  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |             | 84,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,750.00    | 0.00         | 0.00         | 0.00         | 71,250.00    | 84,000.00     |
|                 |  |           |   | 2.4.1.6.01   | 1.3 (E)          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 20.1955.100 | 84,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,750.00    | 0.00         | 0.00         | 0.00         | 71,250.00    | 84,000.00     |
| Total General   |  |           |   |              |                  |                                                                                  |             | 68,624,668.00       | 3,023,526.00 | 5,120,935.00 | 5,706,722.00 | 4,590,478.00 | 4,972,833.00 | 5,244,024.00 | 4,024,318.00 | 4,201,447.00 | 2,888,491.00 | 4,277,701.00 | 2,972,153.00 | 3,716,749.00 | 50,739,377.00 |