

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

|                                |  |                |                                              | ETAPA: DEVENGADO |                     |              | DESTINO DE FONDO: TODOS |               | FUENTE : TODOS |              | ESTADO : APROBADO |               |               |              |         |           |           |               |
|--------------------------------|--|----------------|----------------------------------------------|------------------|---------------------|--------------|-------------------------|---------------|----------------|--------------|-------------------|---------------|---------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act.    |  | Cuenta-Destino | Descripción                                  | Fuentes          | Presupuesto Vigente | Enero        | Febrero                 | Marzo         | Abril          | Mayo         | Junio             | Julio         | Agosto        | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7130                           |  |                | AYUNTAMIENTO MUNICIPAL DE TAMBORIL           |                  | 139,885,153.29      | 4,202,245.31 | 10,771,740.06           | 10,583,210.97 | 8,874,475.74   | 8,721,648.25 | 8,716,347.44      | 10,502,032.90 | 11,302,872.33 | 6,302,878.41 | 0.00    | 0.00      | 0.00      | 79,977,451.41 |
| 01                             |  |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                  | 40,739,102.01       | 1,956,874.50 | 3,714,327.41            | 3,217,732.10  | 2,971,275.57   | 3,571,086.27 | 2,464,474.11      | 2,527,306.68  | 2,468,143.98  | 2,282,316.05 | 0.00    | 0.00      | 0.00      | 25,173,536.67 |
| 01 00                          |  |                | N/A                                          |                  | 40,739,102.01       | 1,956,874.50 | 3,714,327.41            | 3,217,732.10  | 2,971,275.57   | 3,571,086.27 | 2,464,474.11      | 2,527,306.68  | 2,468,143.98  | 2,282,316.05 | 0.00    | 0.00      | 0.00      | 25,173,536.67 |
| 01 00 00                       |  |                | N/A                                          |                  | 40,739,102.01       | 1,956,874.50 | 3,714,327.41            | 3,217,732.10  | 2,971,275.57   | 3,571,086.27 | 2,464,474.11      | 2,527,306.68  | 2,468,143.98  | 2,282,316.05 | 0.00    | 0.00      | 0.00      | 25,173,536.67 |
| 01 00 00 0001                  |  |                | NORMAS Y SEGUIMIENTOS                        |                  | 8,406,255.00        | 578,061.31   | 701,802.91              | 570,895.31    | 560,945.31     | 693,749.67   | 595,638.66        | 579,164.60    | 573,793.74    | 573,212.74   | 0.00    | 0.00      | 0.00      | 5,427,264.25  |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                      | 1955             | 6,168,000.00        | 459,035.31   | 459,035.31              | 459,035.31    | 459,035.31     | 555,167.46   | 496,228.66        | 516,714.60    | 459,443.74    | 459,443.74   | 0.00    | 0.00      | 0.00      | 4,323,139.44  |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                          | 1955             | 514,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 38,672.21    | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 38,672.21     |
| 01 00 00 0001 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país          | 1955             | 400,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud            | 1955             | 437,311.00          | 56,050.00    | 90,600.00               | 44,550.00     | 44,550.00      | 45,550.00    | 45,050.00         | 30,050.00     | 25,050.00     | 55,861.00    | 0.00    | 0.00      | 0.00      | 437,311.00    |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones        | 1955             | 437,928.00          | 60,960.00    | 111,920.00              | 52,960.00     | 52,960.00      | 48,960.00    | 48,960.00         | 25,100.00     | 7,000.00      | 29,108.00    | 0.00    | 0.00      | 0.00      | 437,928.00    |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral   | 1955             | 74,016.00           | 2,016.00     | 9,050.00                | 4,350.00      | 4,400.00       | 5,400.00     | 5,400.00          | 7,300.00      | 7,300.00      | 28,800.00    | 0.00    | 0.00      | 0.00      | 74,016.00     |
| 01 00 00 0001 2.2.3.1.01-12(S) |  |                | Viáticos dentro del país                     | 1955             | 100,000.00          | 0.00         | 0.00                    | 10,000.00     | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01 00 00 0001 2.2.3.2.01-12(S) |  |                | Viaticos fuera del país                      | 9995             | 200,000.00          | 0.00         | 31,197.60               | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 31,197.60     |
| 01 00 00 0001 2.2.9.2.01-21(I) |  |                | Servicios de alimentación                    | 9996             | 75,000.00           | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 75,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 75,000.00     |
| 01 00 00 0003                  |  |                | ADMINISTRACIÓN MUNICIPAL                     |                  | 12,492,461.00       | 683,653.29   | 776,217.78              | 1,668,487.44  | 1,052,717.13   | 1,800,183.43 | 659,468.69        | 820,681.77    | 741,984.71    | 878,394.59   | 0.00    | 0.00      | 0.00      | 9,081,788.83  |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                      | 1955             | 7,267,656.00        | 404,139.39   | 524,339.19              | 524,043.69    | 528,543.69     | 753,143.33   | 520,634.69        | 590,102.77    | 557,529.74    | 538,415.04   | 0.00    | 0.00      | 0.00      | 4,940,891.53  |
| 01 00 00 0003 2.1.1.2.08-11(P) |  |                | Empleados temporales                         | 1955             | 586,920.00          | 175,699.80   | 21,699.94               | 25,350.00     | 25,000.00      | 25,000.00    | 25,000.00         | 25,000.00     | 25,000.00     | 25,000.00    | 0.00    | 0.00      | 0.00      | 372,749.74    |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                          | 1955             | 654,548.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país          | 1955             | 300,000.00          | 0.00         | 44,118.00               | 22,059.00     | 22,059.00      | 22,059.00    | 22,059.00         | 22,059.00     | 22,059.00     | 22,059.00    | 0.00    | 0.00      | 0.00      | 198,531.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud            | 1955             | 342,447.00          | 50,440.00    | 84,926.00               | 41,513.00     | 41,513.00      | 41,513.00    | 41,313.00         | 20,100.00     | 15,029.00     | 6,100.00     | 0.00    | 0.00      | 0.00      | 342,447.00    |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones        | 1955             | 342,930.00          | 50,473.60    | 85,026.55               | 41,413.15     | 41,413.00      | 41,413.00    | 41,213.00         | 18,300.00     | 8,307.55      | 15,370.15    | 0.00    | 0.00      | 0.00      | 342,930.00    |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral   | 1955             | 57,960.00           | 2,900.50     | 16,108.10               | 7,849.00      | 5,849.00       | 4,849.00     | 4,549.00          | 5,200.00      | 3,055.00      | 7,600.40     | 0.00    | 0.00      | 0.00      | 57,960.00     |
| 01 00 00 0003 2.2.2.2.01-12(S) |  |                | Impresión, encuademación y rotulación        | 1955             | 6,000.00            | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 5,000.00      | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 01 00 00 0003 2.2.6.9.01-21(I) |  |                | Otros seguros                                | 9995             | 139,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 138,122.00   | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 138,122.00    |
| 01 00 00 0003 2.2.6.9.01-21(I) |  |                | Otros seguros                                | 9996             | 44,000.00           | 0.00         | 0.00                    | 0.00          | 38,417.04      | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 38,417.04     |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |                | Eventos generales                            | 1955             | 370,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 263,850.00   | 0.00    | 0.00      | 0.00      | 263,850.00    |
| 01 00 00 0003 2.2.9.2.01-21(I) |  |                | Servicios de alimentación                    | 1955             | 1,040,000.00        | 0.00         | 0.00                    | 699,768.60    | -159,170.20    | 499,401.60   | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,040,000.00  |
| 01 00 00 0003 2.2.9.2.01-21(I) |  |                | Servicios de alimentación                    | 9995             | 260,000.00          | 0.00         | 0.00                    | 250,885.00    | 9,100.00       | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 259,985.00    |
| 01 00 00 0003 2.2.9.2.01-21(I) |  |                | Servicios de alimentación                    | 9996             | 881,000.00          | 0.00         | 0.00                    | 0.00          | 499,992.60     | 274,682.50   | 0.00              | 320.00        | 106,004.42    | 0.00         | 0.00    | 0.00      | 0.00      | 880,999.52    |
| 01 00 00 0003 2.3.7.1.02-21(I) |  |                | Gasoil                                       | 1955             | 200,000.00          | 0.00         | 0.00                    | 55,606.00     | 0.00           | 0.00         | 4,700.00          | 139,600.00    | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 199,906.00    |
| 01 00 00 0004                  |  |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |                  | 17,770,455.01       | 613,480.46   | 2,126,516.20            | 881,084.37    | 1,254,848.15   | 975,388.19   | 1,107,951.78      | 1,026,975.53  | 1,052,180.75  | 730,523.94   | 0.00    | 0.00      | 0.00      | 9,768,949.37  |
| 01 00 00 0004 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                      | 1955             | 3,816,000.00        | 274,690.37   | 274,690.37              | 274,690.37    | 275,990.57     | 279,089.12   | 238,797.22        | 277,318.52    | 249,310.87    | 275,990.57   | 0.00    | 0.00      | 0.00      | 2,420,567.98  |
| 01 00 00 0004 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                          | 1955             | 318,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 222.96       | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 222.96        |
| 01 00 00 0004 2.1.1.5.03-11(P) |  |                | Prestación laboral por desvinculación        | 1955             | 520,474.32          | 0.00         | 0.00                    | 7,665.75      | 279,262.17     | 35,556.48    | 66,536.69         | 68,556.24     | 0.00          | 14,383.71    | 0.00    | 0.00      | 0.00      | 471,961.04    |
| 01 00 00 0004 2.1.1.5.03-11(P) |  |                | Prestación laboral por desvinculación        | 9996             | 741,500.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.1.1.5.03-11(P) |  |                | Prestación laboral por desvinculación        | 9998             | 206,720.13          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.1.1.5.03-12(S) |  |                | Prestación laboral por desvinculación        | 1955             | 975,862.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.1.1.5.03-12(S) |  |                | Prestación laboral por desvinculación        | 9996             | 601,460.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.1.1.5.03-12(S) |  |                | Prestación laboral por desvinculación        | 9998             | 79,381.00           | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud            | 1955             | 1,079,067.68        | 24,617.50    | 57,535.20               | 27,618.00     | 27,618.00      | 27,618.00    | 27,618.00         | 15,050.00     | 15,045.01     | 64,129.32    | 0.00    | 0.00      | 0.00      | 286,849.03    |
| 01 00 00 0004 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones        | 1955             | 236,856.00          | 21,500.00    | 53,700.00               | 26,200.00     | 28,200.00      | 28,200.00    | 27,200.00         | 21,050.00     | 20,060.00     | 10,746.00    | 0.00    | 0.00      | 0.00      | 236,856.00    |
| 01 00 00 0004 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral   | 1955             | 40,032.00           | 1,010.00     | 7,600.00                | 3,600.00      | 3,600.00       | 5,600.00     | 5,600.00          | 4,300.00      | 2,030.00      | 6,692.00     | 0.00    | 0.00      | 0.00      | 40,032.00     |
| 01 00 00 0004 2.2.1.3.01-12(S) |  |                | Teléfono local                               | 9996             | 1,200,000.00        | 0.00         | 277,351.76              | 115,628.84    | 94,396.98      | 102,632.08   | 99,304.42         | 97,532.30     | 93,805.03     | 97,108.70    | 0.00    | 0.00      | 0.00      | 977,760.11    |
| 01 00 00 0004 2.2.2.1.01-12(S) |  |                | Publicidad y propaganda                      | 9995             | 400,000.00          | 0.00         | 95,000.00               | 47,500.00     | 77,000.00      | 63,500.00    | 56,500.00         | 47,500.00     | 13,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 400,000.00    |
| 01 00 00 0004 2.2.2.1.01-12(S) |  |                | Publicidad y propaganda                      | 9996             | 260,000.00          | 0.00         | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 32,500.00     | 47,500.00    | 0.00    | 0.00      | 0.00      | 80,000.00     |
| 01 00 00 0004 2.2.2.2.01-12(S) |  |                | Impresión, encuademación y rotulación        | 9996             | 150,000.00          | 0.00         | 36,200.00               | 60,000.00     | 37,992.00      | 10,148.00    | 0.0.              |               |               |              |         |           |           |               |

|                             |    |    |      | ETAPA: DEVENGADO                                     |                                                |         | DESTINO DE FONDO: TODOS |            |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |            |         |           |           |               |
|-----------------------------|----|----|------|------------------------------------------------------|------------------------------------------------|---------|-------------------------|------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino                                       | Descripción                                    | Fuentes | Presupuesto Vigente     | Enero      | Febrero      | Marzo          | Abril        | Mayo         | Junio             | Julio        | Agosto       | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0004 | 2.2.4.1.01-12(S)                                     | Pasajes y gastos de transporte                 | 9995    | 25,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.2.5.1.01-21(I)                                     | Alquileres y rentas de edificaciones y locales | 9995    | 360,000.00              | 0.00       | 55,468.78    | 27,734.39      | 27,734.39    | 27,734.39    | 27,734.39         | 27,734.39    | 27,734.39    | 27,734.39  | 0.00    | 0.00      | 0.00      | 249,609.51    |
| 01                          | 00 | 00 | 0004 | 2.2.6.2.01-12(S)                                     | Seguro de bienes muebles                       | 9996    | 34,000.00               | 0.00       | 19,208.52    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 19,208.52     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P)                                     | Comisiones y gastos                            | 1955    | 240,000.00              | 100,187.70 | 9,494.49     | 4,274.94       | 3,195.67     | 0.00         | 2,496.67          | 3,849.60     | 3,312.62     | 2,973.02   | 0.00    | 0.00      | 0.00      | 129,784.71    |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S)                                     | Comisiones y gastos                            | 1955    | 70,000.00               | 21,127.52  | 6,804.47     | 4,231.30       | 3,888.51     | 4,570.04     | 4,420.30          | 3,969.92     | 4,366.69     | 4,960.13   | 0.00    | 0.00      | 0.00      | 58,338.88     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S)                                     | Comisiones y gastos                            | 9996    | 90,000.00               | 87,720.23  | 0.00         | 137.13         | 54.25        | 0.00         | 0.00              | 2,000.00     | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 89,911.61     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E)                                     | Comisiones y gastos                            | 1955    | 10,000.00               | 336.79     | 769.87       | 920.45         | 781.30       | 524.74       | 447.48            | 1,820.93     | 564.02       | 403.88     | 0.00    | 0.00      | 0.00      | 6,569.46      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I)                                     | Comisiones y gastos                            | 1955    | 72,000.00               | 19,040.35  | 6,511.82     | 6,733.20       | 8,763.31     | 3,646.74     | 3,875.49          | 10,530.63    | 8,428.56     | 2,902.22   | 0.00    | 0.00      | 0.00      | 70,432.32     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I)                                     | Comisiones y gastos                            | 9995    | 90,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 205.00       | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 205.00        |
| 01                          | 00 | 00 | 0004 | 2.2.8.6.01-12(S)                                     | Eventos generales                              | 9995    | 300,000.00              | 2,250.00   | 0.00         | 0.00           | 0.00         | 30,050.00    | 57,673.00         | 133,268.00   | 75,350.00    | 0.00       | 0.00    | 0.00      | 0.00      | 298,591.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.6.01-12(S)                                     | Eventos generales                              | 9996    | 500,000.00              | 0.00       | 0.00         | 0.00           | 0.00         | 86,600.00    | 56,500.00         | 10,200.00    | 123,822.33   | 0.00       | 0.00    | 0.00      | 0.00      | 277,122.33    |
| 01                          | 00 | 00 | 0004 | 2.2.8.6.02-12(S)                                     | Festividades                                   | 1955    | 150,000.00              | 0.00       | 27,000.00    | 0.00           | 0.00         | 3,000.00     | 34,660.00         | 0.00         | 68,500.00    | 0.00       | 0.00    | 0.00      | 0.00      | 133,160.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.02-12(S)                                     | Servicios jurídicos                            | 9995    | 150,000.00              | 0.00       | 18,000.00    | 9,000.00       | 9,000.00     | 9,000.00     | 9,000.00          | 9,000.00     | 9,000.00     | 9,000.00   | 0.00    | 0.00      | 0.00      | 81,000.00     |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.05-12(S)                                     | Servicios de informática y sistemas            | 9996    | 280,000.00              | 0.00       | 36,000.00    | 18,000.00      | 18,000.00    | 18,000.00    | 18,000.00         | 18,000.00    | 18,000.00    | 18,000.00  | 0.00    | 0.00      | 0.00      | 162,000.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.06-11(P)                                     | Otros servicios técnicos profesionales         | 9996    | 2,221,903.00            | 44,000.00  | 172,000.00   | 88,700.00      | 88,000.00    | 82,040.53    | 80,000.00         | 96,000.00    | 112,000.00   | 121,000.00 | 0.00    | 0.00      | 0.00      | 883,740.53    |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.06-11(P)                                     | Otros servicios técnicos profesionales         | 9998    | 18,967.00               | 0.00       | 0.00         | 0.00           | 0.00         | 10,000.00    | 8,000.00          | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 18,000.00     |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.06-12(S)                                     | Otros servicios técnicos profesionales         | 9996    | 810,000.00              | 17,000.00  | 127,000.00   | 128,000.00     | 128,000.00   | 87,000.00    | 46,000.00         | 128,000.00   | 114,000.00   | 24,400.00  | 0.00    | 0.00      | 0.00      | 799,400.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.06-12(S)                                     | Otros servicios técnicos profesionales         | 9998    | 137,831.88              | 0.00       | 0.00         | 0.00           | 0.00         | 41,900.00    | 89,500.00         | 3,800.00     | 0.00         | 2,600.00   | 0.00    | 0.00      | 0.00      | 137,800.00    |
| 01                          | 00 | 00 | 0004 | 2.2.9.2.01-21(I)                                     | Servicios de alimentación                      | 1955    | 18,912.00               | 0.00       | 0.00         | 18,900.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 18,900.00     |
| 01                          | 00 | 00 | 0004 | 2.2.9.2.01-21(I)                                     | Servicios de alimentación                      | 9996    | 671,489.00              | 0.00       | 670,110.91   | 1,200.00       | 0.00         | 0.00         | 0.00              | 170.00       | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 671,480.91    |
| 01                          | 00 | 00 | 0004 | 2.3.1.1.01-12(S)                                     | Alimentos y bebidas para personas              | 9996    | 100,000.00              | 0.00       | 86,655.00    | 0.00           | 0.00         | 0.00         | 3,850.00          | 0.00         | 8,500.45     | 0.00       | 0.00    | 0.00      | 0.00      | 99,005.45     |
| 01                          | 00 | 00 | 0004 | 2.3.2.3.01-12(S)                                     | Prendas y accesorios de vestir                 | 9995    | 64,999.00               | 0.00       | 0.00         | 0.00           | 5,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 01                          | 00 | 00 | 0004 | 2.3.9.9.01-21(I)                                     | Productos y Utiles Varios n.i.p                | 9995    | 630,000.00              | 0.00       | 72,515.00    | 10,350.00      | 121,470.99   | 18,755.11    | 112,238.12        | 47,120.00    | 47,550.78    | 0.00       | 0.00    | 0.00      | 0.00      | 430,000.00    |
| 01                          | 00 | 00 | 0004 | 2.6.1.1.01-21(I)                                     | Muebles, equipos de oficina y estantería       | 9995    | 100,000.00              | 0.00       | 16,900.01    | 0.00           | 16,900.01    | 0.00         | 32,000.00         | 0.00         | 4,400.00     | 0.00       | 0.00    | 0.00      | 0.00      | 70,200.02     |
| 01                          | 00 | 00 | 0005 | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO |                                                |         | 1,944,931.00            | 81,679.44  | 109,790.52   | 97,264.98      | 102,764.98   | 101,764.98   | 101,414.98        | 100,484.78   | 100,184.78   | 100,184.78 | 0.00    | 0.00      | 0.00      | 895,534.22    |
| 01                          | 00 | 00 | 0005 | 2.1.1.1.01-12(S)                                     | Sueldos empleados fijos                        | 1955    | 1,572,000.00            | 81,679.44  | 81,679.44    | 81,679.44      | 81,679.44    | 81,679.44    | 81,679.44         | 81,679.44    | 81,679.44    | 81,679.44  | 0.00    | 0.00      | 0.00      | 735,114.96    |
| 01                          | 00 | 00 | 0005 | 2.1.1.4.01-12(S)                                     | Sueldo Anual No. 13                            | 1955    | 131,000.00              | 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 | 0005 | 2.1.5.1.01-12(S)                                     | Contribuciones al seguro de salud              | 1955    | 111,455.00              | 0.00       | 12,868.00    | 6,949.00       | 10,949.00    | 10,949.00    | 10,749.00         | 10,349.00    | 10,349.00    | 10,349.00  | 0.00    | 0.00      | 0.00      | 83,511.00     |
| 01                          | 00 | 00 | 0005 | 2.1.5.2.01-12(S)                                     | Contribuciones al seguro de pensiones          | 1955    | 111,612.00              | 0.00       | 13,070.00    | 7,050.00       | 8,050.00     | 8,050.00     | 7,900.00          | 7,400.00     | 7,100.00     | 7,100.00   | 0.00    | 0.00      | 0.00      | 65,720.00     |
| 01                          | 00 | 00 | 0005 | 2.1.5.3.01-12(S)                                     | Contribuciones al seguro de riesgo laboral     | 1955    | 18,864.00               | 0.00       | 2,173.08     | 1,586.54       | 2,086.54     | 1,086.54     | 1,086.54          | 1,056.34     | 1,056.34     | 1,056.34   | 0.00    | 0.00      | 0.00      | 11,188.26     |
| 01                          | 00 | 00 | 0006 | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS         |                                                |         | 125,000.00              | 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 | 0006 | 2.1.1.1.01-11(P)                                     | Sueldos empleados fijos                        | 1955    | 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          |
| 01                          | 00 | 00 | 0006 | 2.1.1.4.01-11(P)                                     | Sueldo Anual No. 13                            | 1955    | 25,000.00               | 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                           |                                                |         | 43,610,675.54           | 228,939.80 | 2,949,785.73 | 2,960,212.15   | 2,407,509.50 | 1,845,878.23 | 2,182,716.26      | 2,864,574.18 | 4,732,915.93 | 891,039.70 | 0.00    | 0.00      | 0.00      | 21,063,571.48 |
| 11                          | 00 |    |      | N/A                                                  |                                                |         | 43,610,675.54           | 228,939.80 | 2,949,785.73 | 2,960,212.15   | 2,407,509.50 | 1,845,878.23 | 2,182,716.26      | 2,864,574.18 | 4,732,915.93 | 891,039.70 | 0.00    | 0.00      | 0.00      | 21,063,571.48 |
| 11                          | 00 | 00 |      | N/A                                                  |                                                |         | 10,477,569.00           | 78,039.80  | 1,131,576.89 | 1,500,663.74   | 1,117,739.53 | 1,198,588.12 | 434,702.07        | 1,144,927.98 | 629,266.12   | 172,202.70 | 0.00    | 0.00      | 0.00      | 7,407,706.95  |
| 11                          | 00 | 00 | 0001 | COORDINACION Y EJECUCION DE OBRAS                    |                                                |         | 10,477,569.00           | 78,039.80  | 1,131,576.89 | 1,500,663.74   | 1,117,739.53 | 1,198,588.12 | 434,702.07        | 1,144,927.98 | 629,266.12   | 172,202.70 | 0.00    | 0.00      | 0.00      | 7,407,706.95  |
| 11                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S)                                     | Sueldos empleados fijos                        | 1955    | 751,584.00              | 60,614.80  | 62,614.80    | 62,614.80      | 56,614.80    | 56,614.80    | 57,737.70         | 57,737.70    | 57,737.70    | 57,737.70  | 0.00    | 0.00      | 0.00      | 530,024.80    |
| 11                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S)                                     | Sueldo Anual No. 13                            | 1955    | 62,632.00               | 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 | 00 | 0001 | 2.1.5.1.01-12(S)                                     | Contribuciones al seguro de salud              | 1955    | 53,287.00               | 0.00       | 9,488.00     | 5,244.00       | 5,244.00     | 5,244.00     | 5,244.00          | 4,944.00     | 4,844.00     | 4,844.00   | 0.00    | 0.00      | 0.00      | 45,096.00     |
| 11                          | 00 | 00 | 0001 | 2.1.5.2.01-12(S)                                     | Contribuciones al seguro de pensiones          | 1955    | 53,362.00               | 0.00       | 9,668.00     | 5,234.00       | 5,234.00     |              |                   |              |              |            |         |           |           |               |

|                             |                 |  |                                                              | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |            |              |            | FUENTE : TODOS |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|-----------------|--|--------------------------------------------------------------|------------------|---------------------|------------|-------------------------|------------|--------------|------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino  |  | Descripción                                                  | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril        | Mayo       | Junio          | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 11 00 00 0001               | 2.3.9.9.01-21() |  | Productos y Utiles Varios n.i.p                              | 9995             | 247,672.00          | 0.00       | 0.00                    | 82,223.67  | 107,035.00   | 3,995.00   | 54,418.33      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 247,672.00    |
| 11 00 00 0001               | 2.3.9.9.01-21() |  | Productos y Utiles Varios n.i.p                              | 9996             | 2,061,285.00        | 0.00       | 0.00                    | 148,331.55 | 117,086.73   | 37,762.97  | 31,395.79      | 140,574.96   | 320,620.61   | 0.00              | 0.00    | 0.00      | 0.00      | 795,772.61    |
| 11 00 01                    |                 |  | Construcción de Vías de Comunicación y Anexos                |                  | 17,353,637.54       | 106,400.00 | 260,000.00              | 632,454.91 | 1,004,500.00 | 395,450.00 | 383,381.46     | 1,220,202.48 | 1,978,696.32 | 324,837.00        | 0.00    | 0.00      | 0.00      | 6,305,922.17  |
| 11 00 01 0051               |                 |  | CONSTRUCCION DE CALLE EN CEMENTO EL RIO GUAZUMAL             |                  | 200,000.00          | 0.00       | 0.00                    | 33,000.00  | 78,000.00    | 49,300.00  | 0.00           | 4,700.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 165,000.00    |
| 11 00 01 0051               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 33,000.00  | 78,000.00    | 49,300.00  | 0.00           | 4,700.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 165,000.00    |
| 11 00 01 0052               |                 |  | CONSTRUCCION DE PUENTE LOS PORTE (ZONA REBELDE)              |                  | 500,000.00          | 0.00       | 0.00                    | 0.00       | 10,000.00    | 15,000.00  | 0.00           | 1,000.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 26,000.00     |
| 11 00 01 0052               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,000.00          | 0.00       | 0.00                    | 0.00       | 10,000.00    | 15,000.00  | 0.00           | 1,000.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 26,000.00     |
| 11 00 01 0053               |                 |  | CONSTRUCCION DE ACERAS Y CONTENES                            |                  | 1,300,000.00        | 0.00       | 137,000.00              | 167,387.00 | 200,000.00   | 48,650.00  | 46,864.40      | 381,158.06   | 68,068.88    | 0.00              | 0.00    | 0.00      | 0.00      | 1,049,128.34  |
| 11 00 01 0053               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9995             | 1,300,000.00        | 0.00       | 137,000.00              | 167,387.00 | 200,000.00   | 48,650.00  | 46,864.40      | 381,158.06   | 68,068.88    | 0.00              | 0.00    | 0.00      | 0.00      | 1,049,128.34  |
| 11 00 01 0054               |                 |  | CONSTRUCCION DE BADENES EN EL MUNICIPIO                      |                  | 925,591.41          | 0.00       | 63,000.00               | 97,495.91  | 135,500.00   | 47,000.00  | 26,892.71      | 43,111.00    | 95,500.00    | 0.00              | 0.00    | 0.00      | 0.00      | 508,499.62    |
| 11 00 01 0054               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9995             | 800,000.00          | 0.00       | 63,000.00               | 97,495.91  | 135,500.00   | 47,000.00  | 26,892.71      | 43,111.00    | 95,500.00    | 0.00              | 0.00    | 0.00      | 0.00      | 508,499.62    |
| 11 00 01 0054               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9998             | 125,591.41          | 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 0055               |                 |  | CONSTRUCCION DE CALLES EN PIEDRA Y CONCRETO EN EL MUNICIPIO  |                  | 800,000.00          | 0.00       | 0.00                    | 184,172.00 | 175,000.00   | 91,000.00  | 3,919.44       | 131,508.00   | 85,253.48    | 0.00              | 0.00    | 0.00      | 0.00      | 670,852.92    |
| 11 00 01 0055               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9995             | 800,000.00          | 0.00       | 0.00                    | 184,172.00 | 175,000.00   | 91,000.00  | 3,919.44       | 131,508.00   | 85,253.48    | 0.00              | 0.00    | 0.00      | 0.00      | 670,852.92    |
| 11 00 01 0056               |                 |  | COLOCACION REDUCTORES DE VELOCIDAD AVE. VAZQUEZ (PARTE ALTA) |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 25,000.00  | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 11 00 01 0056               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 25,000.00  | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 11 00 01 0057               |                 |  | CONSTRUCCION DE PUENTE PEATONAL EN LOS POLANCO               |                  | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 0.00         | 143,837.00        | 0.00    | 0.00      | 0.00      | 143,837.00    |
| 11 00 01 0057               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 0.00         | 143,837.00        | 0.00    | 0.00      | 0.00      | 143,837.00    |
| 11 00 01 0058               |                 |  | CONSTRUCCION DE PLATO A LA CUNETA DE LOS POLANCO             |                  | 1,000,000.00        | 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 01 0058               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,000,000.00        | 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 01 0059               |                 |  | CONSTRUCCION DE CONTENES EN EL CALLEJON DE MARCELO           |                  | 300,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 62,500.00    | 0.00              | 0.00    | 0.00      | 0.00      | 62,500.00     |
| 11 00 01 0059               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 300,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 62,500.00    | 0.00              | 0.00    | 0.00      | 0.00      | 62,500.00     |
| 11 00 01 0060               |                 |  | CONSTRUCCION DE PUENTE EN CAJON DOMINGO ALEGRE               |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 35,000.00  | 165,000.00     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0060               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 35,000.00  | 165,000.00     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0061               |                 |  | CONSTRUCCION DE ACERAS Y CONTENES EN PONTEZUELA              |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 41,500.00      | 108,510.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 150,010.00    |
| 11 00 01 0061               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 41,500.00      | 108,510.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 150,010.00    |
| 11 00 01 0062               |                 |  | CONSTRUCCION DE CALLE EN PIEDRA EL MOLINO GUAZUMAL(EL MELLO) |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 52,000.00    | 50,000.00  | 0.00           | 0.00         | 27,400.00    | 0.00              | 0.00    | 0.00      | 0.00      | 129,400.00    |
| 11 00 01 0062               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 52,000.00    | 50,000.00  | 0.00           | 0.00         | 27,400.00    | 0.00              | 0.00    | 0.00      | 0.00      | 129,400.00    |
| 11 00 01 0063               |                 |  | CONSTRUCCION DE ACERAS Y CONTENES BARRIO VALENTIN            |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 44,000.00      | 141,402.05   | 14,597.95    | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0063               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 44,000.00      | 141,402.05   | 14,597.95    | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0064               |                 |  | CONSTRUCCION DE CONTENES CALLEJON LOS SORDOS                 |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 199,170.28   | 0.00              | 0.00    | 0.00      | 0.00      | 199,170.28    |
| 11 00 01 0064               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 199,170.28   | 0.00              | 0.00    | 0.00      | 0.00      | 199,170.28    |
| 11 00 01 0065               |                 |  | CONSTRUCCION DE ACERAS Y CONTENES BARRIO FRANCISCO DOMINGUEZ |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 33,000.00    | 27,590.00    | 0.00              | 0.00    | 0.00      | 0.00      | 60,590.00     |
| 11 00 01 0065               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9995             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 33,000.00    | 27,590.00    | 0.00              | 0.00    | 0.00      | 0.00      | 60,590.00     |
| 11 00 01 0066               |                 |  | CONSTRUCCION DE 150mts CONTENES CALLEJON DEL FONDO           |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 11,204.91      | 32,000.00    | 122,890.11   | 0.00              | 0.00    | 0.00      | 0.00      | 166,095.02    |
| 11 00 01 0066               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9995             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 11,204.91      | 32,000.00    | 122,890.11   | 0.00              | 0.00    | 0.00      | 0.00      | 166,095.02    |
| 11 00 01 0067               |                 |  | CONSTRUCCION DE ACERAS Y CONTENES URB. DON MARCELINO RAMOS   |                  | 200,000.00          | 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 01 0067               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 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 01 0068               |                 |  | CONSTRUCCION DE PUENTE EN GURABO VIOJO                       |                  | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 306,300.00   | 0.00              | 0.00    | 0.00      | 0.00      | 306,300.00    |
| 11 00 01 0068               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 306,300.00   | 0.00              | 0.00    | 0.00      | 0.00      | 306,300.00    |
| 11 00 01 0069               |                 |  | CONSTRUCCION DE PUENTE EN CAJON LOS AMARON GUAZUMAL          |                  | 200,000.00          | 0.00       | 0.00                    | 47,000.00  | 152,000.00   | 1,000.00   | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0069               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 47,000.00  | 152,000.00   | 1,000.00   | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 11 00 01 0070               |                 |  | CONSTRUCCION DE ENCACHE EL CA?O GUAZUMAL                     |                  | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 23,000.00  | 0.00           | 0.00         | 0.00         | 45,500.00         | 0.00    | 0.00      | 0.00      | 68,500.00     |
| 11 00 01 0070               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 23,000.00  | 0.00           | 0.00         | 0.00         | 45,500.00         | 0.00    | 0.00      | 0.00      | 68,500.00     |
| 11 00 01 0071               |                 |  | CONSTRUCCION DE CALLES EN PIEDRA EN EL KM1                   |                  | 250,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 44,000.00      | 44,500.00    | 13,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 101,500.00    |
| 11 00 01 0071               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 250,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 44,000.00      | 44,500.00    | 13,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 101,500.00    |
| 11 00 01 0072               |                 |  | CONSTRUCCION DE PUENTE EN CAJON EN BOCAS DE LICEY            |                  | 500,000.00          | 106,400.00 | 60,000.00               | 103,400.00 | 202,000.00   | 10,500.00  | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 482,300.00    |
| 11 00 01 0072               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,000.00          | 106,400.00 | 60,000.00               | 103,400.00 | 202,000.00   | 10,500.00  | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 482,300.00    |
| 11 00 01 0073               |                 |  | CONSTRUCCION DE CALLE EN CEMENTO FRENTE AL CEMENTERIO        |                  | 1,000,000.00        | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 299,313.37   | 700,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 999,313.37    |
| 11 00 01 0073               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9996             | 1,000,000.00        | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 299,313.37   | 700,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 999,313.37    |
| 11 00 01 0074               |                 |  | PUENTE PEATONAL LOS ALMENDROS                                |                  | 525,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 256,425.62   | 0.00              | 0.00    | 0.00      | 0.00      | 256,425.62    |
| 11 00 01 0074               | 2.7.2.4.01-22() |  | Infraestructura terrestre y obras anexas                     | 9996             | 525,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 256,425.62   | 0.00              | 0.00    | 0.00      | 0.00      | 256,425.62    |
| 11 00 01 0075               |                 |  | CONSTRUCCION DE PUENTE VIGAS LOSA IGLESIA DON PEDRO          |                  | 425,000.00          | 0.00       | 0.00                    | 0.00       | 0.00         | 0.00       | 0.00           | 0.00         | 0.00         | 135,500.00        | 0.00    | 0.00      | 0.00      | 135,500.00    |

|                             |                  |  |                                                                             | ETAPA: DEVENGADO |                     |           | DESTINO DE FONDO: TODOS |            |            |           | FUENTE : TODOS |            |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|------------------|--|-----------------------------------------------------------------------------|------------------|---------------------|-----------|-------------------------|------------|------------|-----------|----------------|------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                                 | Fuentes          | Presupuesto Vigente | Enero     | Febrero                 | Marzo      | Abril      | Mayo      | Junio          | Julio      | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 11 00 01 0075               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 9996             | 425,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 135,500.00        | 0.00    | 0.00      | 0.00      | 135,500.00    |
| 11 00 01 0076               |                  |  | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO(PRESIDENCI                |                  | 6,428,046.13        | 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 0076               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 0100             | 6,428,046.13        | 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                      |                  | 2,265,832.00        | 42,500.00 | 30,000.00               | 78,300.00  | 65,000.00  | 0.00      | 10,000.00      | 87,032.00  | 0.00         | 166,000.00        | 0.00    | 0.00      | 0.00      | 478,832.00    |
| 11 00 02 0051               |                  |  | BACHEO EN EL MUNICIPIO DE TAMBOTIL                                          |                  | 1,315,832.00        | 42,500.00 | 30,000.00               | 78,300.00  | 65,000.00  | 0.00      | 10,000.00      | 75,032.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 300,832.00    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 9995             | 1,315,832.00        | 42,500.00 | 30,000.00               | 78,300.00  | 65,000.00  | 0.00      | 10,000.00      | 75,032.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 300,832.00    |
| 11 00 02 0052               |                  |  | REPARACION DE PUENTE Y CA?ADA CUESTA HONDA                                  |                  | 350,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 101,000.00        | 0.00    | 0.00      | 0.00      | 101,000.00    |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 1955             | 350,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 101,000.00        | 0.00    | 0.00      | 0.00      | 101,000.00    |
| 11 00 02 0053               |                  |  | REPARACION DE CUNETA LA CATA                                                |                  | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 65,000.00         | 0.00    | 0.00      | 0.00      | 65,000.00     |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 1955             | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 65,000.00         | 0.00    | 0.00      | 0.00      | 65,000.00     |
| 11 00 02 0054               |                  |  | REPARACION DE LAS CALLES EL CALIENTISIMO                                    |                  | 200,000.00          | 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 02 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 1955             | 200,000.00          | 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 02 0055               |                  |  | REPARACION DE CAMINO VECINAL VILLA MARINA GUAZUMAL VIOJO                    |                  | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 12,000.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 12,000.00     |
| 11 00 02 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                    | 1955             | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 12,000.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 12,000.00     |
| 11 00 05                    |                  |  | Construcción Instalaciones Recreativas                                      |                  | 1,150,000.00        | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 05 0051               |                  |  | PARQUE CALLE REAL FRENTE A LA CARNICERIA AL SAMAN                           |                  | 150,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 05 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 150,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 05 0052               |                  |  | PARQUE CUESTA HONDA                                                         |                  | 1,000,000.00        | 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               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 1,000,000.00        | 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 07                    |                  |  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |                  | 4,366,040.00        | 0.00      | 800,000.00              | 0.00       | 0.00       | 0.00      | 1,199,932.73   | 289,487.63 | 1,791,245.49 | 0.00              | 0.00    | 0.00      | 0.00      | 4,080,665.85  |
| 11 00 07 0051               |                  |  | COLOCACION DE CERAMICA EN LA IGLESIA DE HAINA                               |                  | 350,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 183,447.63 | 39,674.87    | 0.00              | 0.00    | 0.00      | 0.00      | 223,122.50    |
| 11 00 07 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 350,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 183,447.63 | 39,674.87    | 0.00              | 0.00    | 0.00      | 0.00      | 223,122.50    |
| 11 00 07 0052               |                  |  | CONTINUACION FUNERARIA MUNICIPAL                                            |                  | 2,366,040.00        | 0.00      | 800,000.00              | 0.00       | 0.00       | 0.00      | 0.00           | 6,040.00   | 1,560,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 2,366,040.00  |
| 11 00 07 0052               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 2,366,040.00        | 0.00      | 800,000.00              | 0.00       | 0.00       | 0.00      | 0.00           | 6,040.00   | 1,560,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 2,366,040.00  |
| 11 00 07 0053               |                  |  | ALUMINIO IGLESIA SAGRADO CORAZON DE JESUS                                   |                  | 100,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 50,000.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 11 00 07 0053               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 9996             | 100,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 50,000.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 11 00 07 0054               |                  |  | ALUZINC IGLESIA BARRIO FELIEP DURAN                                         |                  | 50,000.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 50,000.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 11 00 07 0054               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 33,600.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 33,600.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 33,600.00     |
| 11 00 07 0054               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 9996             | 16,400.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 16,400.00  | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 16,400.00     |
| 11 00 07 0055               |                  |  | MOVIMIENTO DE TIERRA FUNERARIA                                              |                  | 1,500,000.00        | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 1,199,932.73   | 0.00       | 191,570.62   | 0.00              | 0.00    | 0.00      | 0.00      | 1,391,503.35  |
| 11 00 07 0055               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 1,500,000.00        | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 1,199,932.73   | 0.00       | 191,570.62   | 0.00              | 0.00    | 0.00      | 0.00      | 1,391,503.35  |
| 11 00 08                    |                  |  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |                  | 700,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 275,058.00   | 7,000.00          | 0.00    | 0.00      | 0.00      | 282,058.00    |
| 11 00 08 0051               |                  |  | REPARACION DE ESCALONES IGLESIA SAN JUAN BAUTISTA                           |                  | 200,000.00          | 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 08 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 200,000.00          | 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 08 0052               |                  |  | REPARACION DEL CLUB SAN PEDRO                                               |                  | 300,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 125,000.00   | 7,000.00          | 0.00    | 0.00      | 0.00      | 132,000.00    |
| 11 00 08 0052               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 9995             | 300,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 125,000.00   | 7,000.00          | 0.00    | 0.00      | 0.00      | 132,000.00    |
| 11 00 08 0053               |                  |  | REPARACION DEL CLUB LOS BETEMIT                                             |                  | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 150,058.00   | 0.00              | 0.00    | 0.00      | 0.00      | 150,058.00    |
| 11 00 08 0053               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 200,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 150,058.00   | 0.00              | 0.00    | 0.00      | 0.00      | 150,058.00    |
| 11 00 11                    |                  |  | Construcción Infraestructuras Urbanísticas y Ornamentales                   |                  | 1,500,000.00        | 0.00      | 0.00                    | 69,905.04  | 0.00       | 0.00      | 67,283.40      | -12,893.00 | 33,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 157,295.44    |
| 11 00 11 0051               |                  |  | EMBELLESIMIENTO DEL CENTRO DEL PUEBLO                                       |                  | 1,500,000.00        | 0.00      | 0.00                    | 69,905.04  | 0.00       | 0.00      | 67,283.40      | -12,893.00 | 33,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 157,295.44    |
| 11 00 11 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 9995             | 1,500,000.00        | 0.00      | 0.00                    | 69,905.04  | 0.00       | 0.00      | 67,283.40      | -12,893.00 | 33,000.00    | 0.00              | 0.00    | 0.00      | 0.00      | 157,295.44    |
| 11 00 15                    |                  |  | Construcción en Cementerios                                                 |                  | 1,200,000.00        | 0.00      | 0.00                    | 6,245.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 121,000.00        | 0.00    | 0.00      | 0.00      | 127,245.00    |
| 11 00 15 0051               |                  |  | CONSTRUCCION DE NICHOS EN EL CEMENTERIO LOS CACAOS                          |                  | 200,000.00          | 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 15 0051               | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                        | 1955             | 200,000.00          | 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 15 0052               |                  |  | CONSTRUCCION DE NICHOS EN EL CEMENTERIO                                     |                  | 1,000,000.00        | 0.00      | 0.00                    | 6,245.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 121,000.00        | 0.00    | 0.00      | 0.00      | 127,245.00    |
| 11 00 15 0052               | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                        | 1955             | 1,000,000.00        | 0.00      | 0.00                    | 6,245.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00         | 121,000.00        | 0.00    | 0.00      | 0.00      | 127,245.00    |
| 11 00 23                    |                  |  | Instalaciones, Colocación Eléctricas                                        |                  | 700,000.00          | 0.00      | 153,713.00              | 199,212.10 | 106,500.00 | 56,272.11 | 42,416.60      | 37,485.26  | 25,650.00    | 0.00              | 0.00    | 0.00      | 0.00      | 621,249.07    |
| 11 00 23 0051               |                  |  | REPARACION DE ALUMBRADO EN EL MUNICIPIO                                     |                  | 700,000.00          | 0.00      | 153,713.00              | 199,212.10 | 106,500.00 | 56,272.11 | 42,416.60      | 37,485.26  | 25,650.00    | 0.00              | 0.00    | 0.00      | 0.00      | 621,249.07    |
| 11 00 23 0051               | 2.7.2.2.01-22(I) |  | Obras de energía                                                            | 1955             | 700,000.00          | 0.00      | 153,713.00              | 199,212.10 | 106,500.00 | 56,272.11 | 42,416.60      | 37,485.26  | 25,650.00    | 0.00              | 0.00    | 0.00      | 0.00      | 621,249.07    |
| 11 00 24                    |                  |  | Construcción de Infraestructuras Hidráulicas                                |                  | 2,272,228.00        | 2,000.00  | 574,495.84              | 453,732.16 | 55,000.00  | 61,000.00 | 45,000.00      | 96,000.00  | 0.00         | 100,000.00        | 0.00    | 0.00      | 0.00      | 1,387,228.00  |

|                             |    |    |      | ETAPA: DEVENGADO |                                                      |         |                     | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|----|----|------|------------------|------------------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                          | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril        | Mayo           | Junio        | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 24 | 0051 |                  | PLAN DE RESCATE Y REFORESTACION RIO LICEY            |         | 1,200,000.00        | 2,000.00                | 102,000.00   | 54,000.00    | 55,000.00    | 61,000.00      | 45,000.00    | 96,000.00    | 0.00         | 100,000.00        | 0.00    | 0.00      | 0.00      | 515,000.00    |
| 11                          | 00 | 24 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                       | 1955    | 1,200,000.00        | 2,000.00                | 102,000.00   | 54,000.00    | 55,000.00    | 61,000.00      | 45,000.00    | 96,000.00    | 0.00         | 100,000.00        | 0.00    | 0.00      | 0.00      | 515,000.00    |
| 11                          | 00 | 24 | 0052 |                  | CONTRUCCION DE GABIONES CA?ADA BARRIO CARLOS DIAZ    |         | 200,000.00          | 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 | 24 | 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                       | 1955    | 200,000.00          | 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 | 24 | 0053 |                  | CONTINUACION CONSTRUCCION BALNEARIO LA VENA GUAZUMAL |         | 872,228.00          | 0.00                    | 472,495.84   | 399,732.16   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 872,228.00    |
| 11                          | 00 | 24 | 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                       | 1955    | 872,228.00          | 0.00                    | 472,495.84   | 399,732.16   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 872,228.00    |
| 11                          | 00 | 25 |      |                  | Reparación de Infraestructuras Hidráulicas           |         | 1,625,369.00        | 0.00                    | 0.00         | 19,699.20    | 58,769.97    | 134,568.00     | 0.00         | 2,331.83     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 215,369.00    |
| 11                          | 00 | 25 | 0051 |                  | REPARACION EN LA VENA DE GUAZUMAL 2DA ETAPA          |         | 1,275,369.00        | 0.00                    | 0.00         | 19,699.20    | 58,769.97    | 134,568.00     | 0.00         | 2,331.83     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 215,369.00    |
| 11                          | 00 | 25 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                       | 1955    | 1,275,369.00        | 0.00                    | 0.00         | 19,699.20    | 58,769.97    | 134,568.00     | 0.00         | 2,331.83     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 215,369.00    |
| 11                          | 00 | 25 | 0052 |                  | REPARACION DE CA?ADA BARRIO FELIPE DURAN 75MTS       |         | 350,000.00          | 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 | 25 | 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                       | 1955    | 350,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       |         | 40,016,747.00       | 1,750,625.26            | 2,115,818.25 | 3,065,775.13 | 2,554,054.06 | 2,167,201.78   | 2,808,169.16 | 3,533,144.29 | 2,978,230.71 | 2,093,473.31      | 0.00    | 0.00      | 0.00      | 23,066,491.95 |
| 12                          | 00 |    |      |                  | N/A                                                  |         | 40,016,747.00       | 1,750,625.26            | 2,115,818.25 | 3,065,775.13 | 2,554,054.06 | 2,167,201.78   | 2,808,169.16 | 3,533,144.29 | 2,978,230.71 | 2,093,473.31      | 0.00    | 0.00      | 0.00      | 23,066,491.95 |
| 12                          | 00 | 00 |      |                  | N/A                                                  |         | 40,016,747.00       | 1,750,625.26            | 2,115,818.25 | 3,065,775.13 | 2,554,054.06 | 2,167,201.78   | 2,808,169.16 | 3,533,144.29 | 2,978,230.71 | 2,093,473.31      | 0.00    | 0.00      | 0.00      | 23,066,491.95 |
| 12                          | 00 | 00 | 0001 |                  | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS             |         | 375,000.00          | 0.00                    | 0.00         | 0.00         | 299,999.20   | 69,115.00      | 0.00         | 0.00         | 5,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 374,114.20    |
| 12                          | 00 | 00 | 0001 | 2.2.9.2.01-21(I) | Servicios de alimentación                            | 1955    | 300,000.00          | 0.00                    | 0.00         | 0.00         | 299,999.20   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 299,999.20    |
| 12                          | 00 | 00 | 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                    | 1955    | 75,000.00           | 0.00                    | 0.00         | 0.00         | 69,115.00    | 0.00           | 0.00         | 0.00         | 5,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 74,115.00     |
| 12                          | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES     |         | 2,356,006.00        | 135,310.95              | 145,821.31   | 145,016.13   | 144,206.95   | 142,738.65     | 150,438.65   | 150,038.65   | 140,038.65   | 164,038.65        | 0.00    | 0.00      | 0.00      | 1,317,648.59  |
| 12                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                              | 1955    | 1,622,000.00        | 135,310.95              | 124,810.95   | 133,310.95   | 133,901.95   | 133,133.65     | 131,133.65   | 131,133.65   | 131,133.65   | 155,133.65        | 0.00    | 0.00      | 0.00      | 1,209,003.05  |
| 12                          | 00 | 00 | 0002 | 2.1.1.2.06-12(S) | Jornales                                             | 1955    | 436,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00    | 10,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                  | 1955    | 171,500.00          | 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          |
| 12                          | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                    | 1955    | 58,280.00           | 0.00                    | 9,578.18     | 5,289.09     | 4,989.00     | 4,489.00       | 4,389.00     | 4,189.00     | 4,189.00     | 4,189.00          | 0.00    | 0.00      | 0.00      | 41,301.27     |
| 12                          | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                | 1955    | 58,362.00           | 0.00                    | 9,578.18     | 5,289.09     | 4,289.00     | 4,189.00       | 4,089.00     | 3,989.00     | 3,989.00     | 3,989.00          | 0.00    | 0.00      | 0.00      | 39,401.27     |
| 12                          | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral           | 1955    | 9,864.00            | 0.00                    | 1,854.00     | 1,127.00     | 1,027.00     | 927.00         | 827.00       | 727.00       | 727.00       | 727.00            | 0.00    | 0.00      | 0.00      | 7,943.00      |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                           |         | 24,663,110.00       | 1,138,762.64            | 1,241,950.14 | 2,187,407.69 | 1,519,639.36 | 1,225,204.15   | 1,827,717.44 | 2,784,430.21 | 1,874,537.17 | 1,274,560.86      | 0.00    | 0.00      | 0.00      | 15,074,209.66 |
| 12                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                              | 1955    | 3,265,920.00        | 255,517.44              | 255,517.44   | 47,399.70    | 47,049.70    | 66,276.13      | 47,049.70    | 47,049.70    | 57,049.70    | 57,049.70         | 0.00    | 0.00      | 0.00      | 879,959.21    |
| 12                          | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                              | 1955    | 7,147,040.00        | 650,137.20              | 691,323.97   | 869,125.41   | 863,480.01   | 889,241.75     | 902,241.75   | 906,120.64   | 910,807.41   | 203,051.54        | 0.00    | 0.00      | 0.00      | 6,885,529.68  |
| 12                          | 00 | 00 | 0003 | 2.1.1.2.06-12(S) | Jornales                                             | 1955    | 2,235,760.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 12,224.00    | 0.00         | 33,000.00    | 727,110.47        | 0.00    | 0.00      | 0.00      | 772,334.47    |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 272,160.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                  | 1955    | 781,900.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                        | 9995    | 95,000.00           | 94,500.00               | 500.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 95,000.00     |
| 12                          | 00 | 00 | 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                        | 9996    | 929,000.00          | 39,000.00               | 107,000.00   | 165,050.00   | 67,950.00    | 0.00           | 0.00         | 0.00         | 0.00         | 550.00            | 0.00    | 0.00      | 0.00      | 379,550.00    |
| 12                          | 00 | 00 | 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                        | 9998    | 826,000.00          | 0.00                    | 1,000.00     | 5,000.00     | 83,050.00    | 135,500.00     | 126,500.00   | 80,000.00    | 258,000.00   | 136,950.00        | 0.00    | 0.00      | 0.00      | 826,000.00    |
| 12                          | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                    | 1955    | 202,627.00          | 1,000.00                | 9,900.20     | 4,900.00     | 4,900.00     | 10,900.00      | 12,900.00    | 68,026.00    | 80,050.00    | 10,050.80         | 0.00    | 0.00      | 0.00      | 202,627.00    |
| 12                          | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                    | 1955    | 339,452.00          | 0.00                    | 26,991.38    | 14,495.69    | 15,495.69    | 15,495.69      | 15,595.69    | 15,495.06    | 15,495.06    | 15,495.06         | 0.00    | 0.00      | 0.00      | 134,559.32    |
| 12                          | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                | 1955    | 202,912.00          | 1,073.50                | 12,043.00    | 5,025.00     | 5,025.00     | 5,025.00       | 4,900.00     | 40,020.00    | 75,538.00    | 15,262.50         | 0.00    | 0.00      | 0.00      | 163,912.00    |
| 12                          | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                | 1955    | 339,931.00          | 0.00                    | 23,200.20    | 12,600.10    | 13,600.00    | 13,600.00      | 14,600.00    | 14,400.00    | 14,400.00    | 14,400.00         | 0.00    | 0.00      | 0.00      | 120,800.30    |
| 12                          | 00 | 00 | 000  |                  |                                                      |         |                     |                         |              |              |              |                |              |              |              |                   |         |           |           |               |

|                             |    |    |      | ETAPA: DEVENGADO |                                                     | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |              | ESTADO : APROBADO |            |            |              |              |            |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|-----------------------------------------------------|-------------------------|---------------------|----------------|--------------|-------------------|------------|------------|--------------|--------------|------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                         | Fuentes                 | Presupuesto Vigente | Enero          | Febrero      | Marzo             | Abril      | Mayo       | Junio        | Julio        | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 12                          | 00 | 00 | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 68,160.00           | 0.00           | 6,940.00     | 3,570.00          | 3,570.00   | 3,570.00   | 3,570.00     | 3,570.00     | 3,570.00   | 3,570.00   | 0.00    | 0.00      | 0.00      | 31,930.00     |
| 12                          | 00 | 00 | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 11,520.00           | 0.00           | 3,024.00     | 1,012.00          | 1,012.00   | 912.00     | 812.00       | 612.00       | 612.00     | 612.00     | 0.00    | 0.00      | 0.00      | 8,608.00      |
| 12                          | 00 | 00 | 0005 |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                         | 6,402,474.00        | 136,035.60     | 308,685.60   | 349,663.88        | 211,267.30 | 348,676.37 | 450,020.10   | 221,992.63   | 589,046.19 | 274,265.10 | 0.00    | 0.00      | 0.00      | 2,889,652.77  |
| 12                          | 00 | 00 | 0005 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 1,692,000.00        | 126,035.60     | 130,035.60   | 130,035.60        | 129,267.30 | 129,267.30 | 109,740.10   | 125,740.10   | 117,740.10 | 117,740.10 | 0.00    | 0.00      | 0.00      | 1,115,601.80  |
| 12                          | 00 | 00 | 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 141,000.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 101,245.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 3,400.00   | 3,400.00   | 0.00    | 0.00      | 0.00      | 6,800.00      |
| 12                          | 00 | 00 | 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 101,388.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 3,400.00   | 3,400.00   | 0.00    | 0.00      | 0.00      | 6,800.00      |
| 12                          | 00 | 00 | 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 17,136.00           | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 525.00     | 525.00     | 0.00    | 0.00      | 0.00      | 1,050.00      |
| 12                          | 00 | 00 | 0005 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y     | 9996                    | 600,000.00          | 10,000.00      | 0.00         | 83,000.00         | 20,000.00  | 40,000.00  | 36,800.00    | 31,500.00    | 20,000.00  | 20,000.00  | 0.00    | 0.00      | 0.00      | 261,300.00    |
| 12                          | 00 | 00 | 0005 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de            | 1955                    | 772,686.00          | 0.00           | 47,200.00    | 0.00              | 0.00       | 0.00       | 22,000.00    | 0.00         | 0.00       | 115,000.00 | 0.00    | 0.00      | 0.00      | 184,200.00    |
| 12                          | 00 | 00 | 0005 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                | 1955                    | 896,368.00          | 0.00           | 131,450.00   | 136,300.00        | 0.00       | 69,000.00  | 54,800.00    | 0.00         | 56,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 447,550.00    |
| 12                          | 00 | 00 | 0005 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                | 9995                    | 140,760.00          | 0.00           | 0.00         | 328.28            | 62,000.00  | 0.00       | 43,350.00    | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 105,678.28    |
| 12                          | 00 | 00 | 0005 | 2.3.9.8.01-12(S) | Repuestos                                           | 9996                    | 740,000.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 | 2.3.9.8.01-21(I) | Repuestos                                           | 1955                    | 1,199,891.00        | 0.00           | 0.00         | 0.00              | 0.00       | 110,409.07 | 183,330.00   | 64,752.53    | 387,981.09 | 14,200.00  | 0.00    | 0.00      | 0.00      | 760,672.69    |
| 12                          | 00 | 00 | 0006 |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                         | 3,134,793.00        | 191,981.20     | 221,141.20   | 206,861.20        | 206,861.20 | 206,111.10 | 206,111.10   | 205,981.10   | 198,656.10 | 209,656.10 | 0.00    | 0.00      | 0.00      | 1,853,360.30  |
| 12                          | 00 | 00 | 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 2,730,000.00        | 191,981.20     | 191,981.20   | 191,981.20        | 191,981.20 | 191,331.10 | 191,331.10   | 191,331.10   | 191,331.10 | 202,331.10 | 0.00    | 0.00      | 0.00      | 1,735,580.30  |
| 12                          | 00 | 00 | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 227,500.00          | 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          |
| 12                          | 00 | 00 | 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 81,677.00           | 0.00           | 13,400.00    | 6,800.00          | 6,800.00   | 6,800.00   | 6,800.00     | 6,800.00     | 3,400.00   | 3,400.00   | 0.00    | 0.00      | 0.00      | 54,200.00     |
| 12                          | 00 | 00 | 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 81,792.00           | 0.00           | 13,600.00    | 6,900.00          | 6,900.00   | 6,900.00   | 6,900.00     | 6,800.00     | 3,400.00   | 3,400.00   | 0.00    | 0.00      | 0.00      | 54,800.00     |
| 12                          | 00 | 00 | 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 13,824.00           | 0.00           | 2,160.00     | 1,180.00          | 1,180.00   | 1,080.00   | 1,080.00     | 1,050.00     | 525.00     | 525.00     | 0.00    | 0.00      | 0.00      | 8,780.00      |
| 12                          | 00 | 00 | 0009 |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |                         | 1,611,620.00        | 99,657.77      | 132,084.90   | 119,600.13        | 114,853.95 | 118,230.41 | 116,855.77   | 113,975.60   | 114,226.50 | 114,226.50 | 0.00    | 0.00      | 0.00      | 1,043,711.53  |
| 12                          | 00 | 00 | 0009 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 1,302,600.00        | 99,657.77      | 100,657.77   | 100,657.77        | 98,942.31  | 100,657.77 | 100,657.77   | 100,657.77   | 100,657.77 | 100,657.77 | 0.00    | 0.00      | 0.00      | 903,204.47    |
| 12                          | 00 | 00 | 0009 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 108,550.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0009 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 92,354.00           | 0.00           | 13,000.00    | 8,500.00          | 9,500.00   | 9,500.00   | 9,500.00     | 8,500.00     | 8,500.00   | 8,500.00   | 0.00    | 0.00      | 0.00      | 75,500.00     |
| 12                          | 00 | 00 | 0009 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 92,485.00           | 0.00           | 14,435.00    | 8,450.00          | 5,150.00   | 7,150.00   | 5,700.00     | 3,500.00     | 3,500.00   | 3,500.00   | 0.00    | 0.00      | 0.00      | 51,385.00     |
| 12                          | 00 | 00 | 0009 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 15,631.00           | 0.00           | 3,992.13     | 1,992.36          | 1,261.64   | 922.64     | 998.00       | 1,317.83     | 1,568.73   | 1,568.73   | 0.00    | 0.00      | 0.00      | 13,622.06     |
| 13                          |    |    |      |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |                         | 925,864.00          | 19,724.23      | 32,689.69    | 33,393.06         | 28,454.68  | 26,797.68  | 25,932.66    | 31,205.10    | 47,186.10  | 60,374.70  | 0.00    | 0.00      | 0.00      | 305,757.90    |
| 13                          | 00 |    |      |                  | N/A                                                 |                         | 925,864.00          | 19,724.23      | 32,689.69    | 33,393.06         | 28,454.68  | 26,797.68  | 25,932.66    | 31,205.10    | 47,186.10  | 60,374.70  | 0.00    | 0.00      | 0.00      | 305,757.90    |
| 13                          | 00 | 00 |      |                  | N/A                                                 |                         | 925,864.00          | 19,724.23      | 32,689.69    | 33,393.06         | 28,454.68  | 26,797.68  | 25,932.66    | 31,205.10    | 47,186.10  | 60,374.70  | 0.00    | 0.00      | 0.00      | 305,757.90    |
| 13                          | 00 | 00 | 0001 |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                         | 925,864.00          | 19,724.23      | 32,689.69    | 33,393.06         | 28,454.68  | 26,797.68  | 25,932.66    | 31,205.10    | 47,186.10  | 60,374.70  | 0.00    | 0.00      | 0.00      | 305,757.90    |
| 13                          | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                             | 1955                    | 324,000.00          | 17,877.10      | 28,877.10    | 28,877.10         | 23,877.10  | 23,877.10  | 23,877.10    | 23,877.10    | 39,877.10  | 44,877.10  | 0.00    | 0.00      | 0.00      | 255,893.90    |
| 13                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955                    | 348,000.00          | 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          |
| 13                          | 00 | 00 | 0001 | 2.1.1.2.08-13(E) | Empleados temporales                                | 1955                    | 148,000.00          | 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          |
| 13                          | 00 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 1955                    | 27,000.00           | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 29,000.00           | 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          |
| 13                          | 00 | 00 | 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                   | 1955                    | 22,972.00           | 1,000.00       | 1,980.00     | 3,090.00          | 3,090.00   | 1,090.00   | 1,090.00     | 2,050.00     | 2,082.00   | 7,500.00   | 0.00    | 0.00      | 0.00      | 22,972.00     |
| 13                          | 00 | 00 | 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones               | 1955                    | 23,004.00           | 500.00         | 1,400.00     | 1,050.00          | 1,050.00   | 1,050.00   | 900.00       | 5,050.00     | 5,002.00   | 7,002.00   | 0.00    | 0.00      | 0.00      | 23,004.00     |
| 13                          | 00 | 00 | 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral          | 1955                    | 3,888.00            | 347.13         | 432.59       | 375.96            | 437.58     | 780.58     | 65.56        | 228.00       | 225.00     | 995.60     | 0.00    | 0.00      | 0.00      | 3,888.00      |
| 14                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                         | 11,278,280.74       | 89,790.00      | 1,735,185.35 | 1,014,396.02      | 689,248.30 | 886,750.66 | 1,011,121.62 | 1,321,869.02 | 852,461.98 | 751,741.02 | 0.00    | 0.00      | 0.00      | 8,352,563.97  |
| 14                          | 00 |    |      |                  | N/A                                                 |                         | 11,278,280.74       | 89,790.00      | 1,735,185.35 | 1,014,396.02      | 689,248.30 | 886,750.66 | 1,011,121.62 | 1,321,869.02 | 852,461.98 | 751,741.02 | 0.00    | 0.00      | 0.00      | 8,352,563.97  |
| 14                          | 00 | 00 |      |                  | N/A                                                 |                         | 11,278,280.74       | 89,790.00      | 1,735,185.35 | 1,014,396.02      | 689,248.30 | 886,750.66 | 1,011,121.62 | 1,321,869.02 | 852,461.98 | 751,741.02 | 0.00    | 0.00      | 0.00      | 8,352,563.97  |
| 14                          | 00 | 00 | 0001 |                  | ASISTENCIA SOCIAL                                   |                         | 5,151,156.74        | 5,000.00       | 629,648.42   | 297,000.00        | 77,500.00  | 559,924.11 | 694,503.60   | 726,598.00   | 568,871.67 | 593,123.00 | 0.00    | 0.00      | 0.00      | 4,152,168.80  |
| 14                          | 00 | 00 | 0001 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos               | 1955                    | 628,765.00          | 0.00           | 0.00         | 0.00              | 0.00       | 150,000.00 | 0.00         | 0.00         | 26,500.00  | 2,000.00   | 0.00    | 0.00      | 0.00      | 178,500.00    |
| 14                          | 00 | 00 | 0001 | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos               | 9995                    | 260,960.00          | 0.00           | 229,300.00   | 0.00              | 31,000.00  | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 260,300.00    |
| 14                          | 00 | 00 | 0001 | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos               | 9996                    | 260,960.00          | 0.00           | 0.00         | 250,500.00        | 3,000.00   | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 253,500.00    |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.01-11(P) | Ayudas y donaciones programadas a hogares y         | 1955                    | 3,240,000.00        | 5,000.00       | 395,548.42   | 43,500.00         | 43,500.00  | 409,924.11 | 694,503.60   | 376,598.00   | 531,371.67 | 588,123.00 | 0.00    | 0.00      | 0.00      | 3,088,068.80  |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 1955                    | 270,523.00          | 0.00           | 4,800.00     | 3,000.00          | 0.00       | 0.00       | 0.00         | 200,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 207,800.00    |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 9996                    | 206,640.00          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 150,000.00   | 7,000.00   | 3,000.00   | 0.00    | 0.00      | 0.00      | 160,000.00    |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 9998                    | 283,308.74          | 0.00           | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00         | 4,000.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,000.00      |
| 14                          | 00 | 00 | 0002 |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |                         | 2,441,865.00        | 27,790.00      | 725,888.93   | 99,798.02         | 102,243.02 | 97,618.02  | 102,118.02   | 99,118.02    | 99,618.02  | 126,618.02 | 0.00    | 0.00      | 0.00      | 1,480,810.07  |
| 14                          | 00 | 00 | 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos                             | 1955                    | 681,480.00          | 27,790.00      | 27,618.02    | 27,618.02         | 27,618.02  | 27,618.02  | 27,618.02    | 27,618.02    | 27,618.02  | 27,618.02  | 0.00    | 0.00      | 0.00      | 248,734.16    |
| 14                          | 00 | 00 | 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955                    | 56,790.00           | 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          |

|                             |                                                             |  |                                                | ETAPA: DEVENGADO |                     |              | DESTINO DE FONDO: TODOS |               |              |              | FUENTE : TODOS |               |               | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|-------------------------------------------------------------|--|------------------------------------------------|------------------|---------------------|--------------|-------------------------|---------------|--------------|--------------|----------------|---------------|---------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino                                              |  | Descripción                                    | Fuentes          | Presupuesto Vigente | Enero        | Febrero                 | Marzo         | Abril        | Mayo         | Junio          | Julio         | Agosto        | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 14 00 00 0002               | 2.2.9.2.01-21(I)                                            |  | Servicios de alimentación                      | 9996             | 239,995.00          | 0.00         | 231,172.91              | 3,680.00      | 5,125.00     | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 239,977.91    |
| 14 00 00 0002               | 2.4.1.2.01-12(S)                                            |  | Ayudas y donaciones programadas a hogares y    | 1955             | 540,000.00          | 0.00         | 328,598.00              | -1,000.00     | 0.00         | -1,500.00    | 3,000.00       | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 329,098.00    |
| 14 00 00 0002               | 2.4.1.2.01-13(E)                                            |  | Ayudas y donaciones programadas a hogares y    | 1955             | 720,000.00          | 0.00         | 130,500.00              | 68,000.00     | 69,500.00    | 70,000.00    | 71,500.00      | 71,500.00     | 72,000.00     | 74,000.00         | 0.00    | 0.00      | 0.00      | 627,000.00    |
| 14 00 00 0002               | 2.4.1.2.02-13(E)                                            |  | Ayudas y donaciones ocasionales a hogares y    | 1955             | 203,600.00          | 0.00         | 8,000.00                | 1,500.00      | 0.00         | 1,500.00     | 0.00           | 0.00          | 0.00          | 25,000.00         | 0.00    | 0.00      | 0.00      | 36,000.00     |
| 14 00 00 0003               | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |  |                                                |                  | 3,685,259.00        | 57,000.00    | 379,648.00              | 617,598.00    | 509,505.28   | 229,208.53   | 214,500.00     | 496,153.00    | 183,972.29    | 32,000.00         | 0.00    | 0.00      | 0.00      | 2,719,585.10  |
| 14 00 00 0003               | 2.1.1.1.01-13(E)                                            |  | Sueldos empleados fijos                        | 1955             | 168,000.00          | 14,000.00    | 14,000.00               | 14,000.00     | 14,000.00    | 14,000.00    | 14,000.00      | 14,000.00     | 14,000.00     | 14,000.00         | 0.00    | 0.00      | 0.00      | 126,000.00    |
| 14 00 00 0003               | 2.1.1.4.01-13(E)                                            |  | Sueldo Anual No. 13                            | 1955             | 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          |
| 14 00 00 0003               | 2.2.8.4.01-13(E)                                            |  | Servicios funerarios y gastos conexos          | 1955             | 230,000.00          | 0.00         | 0.00                    | 0.00          | 0.00         | 0.00         | 34,000.00      | 173,500.00    | 20,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 227,500.00    |
| 14 00 00 0003               | 2.2.8.6.01-13(E)                                            |  | Eventos generales                              | 1955             | 162,890.00          | 0.00         | 31,050.00               | 78,500.00     | 32,700.00    | 6,000.00     | 0.00           | 5,700.00      | 8,000.00      | 0.00              | 0.00    | 0.00      | 0.00      | 161,950.00    |
| 14 00 00 0003               | 2.3.4.1.01-13(E)                                            |  | Productos medicinales para uso humano          | 1955             | 801,369.00          | 0.00         | 0.00                    | 0.00          | 0.00         | 10,942.37    | 0.00           | 0.00          | 42,372.29     | 0.00              | 0.00    | 0.00      | 0.00      | 53,314.66     |
| 14 00 00 0003               | 2.4.1.2.01-12(S)                                            |  | Ayudas y donaciones programadas a hogares y    | 1955             | 1,200,000.00        | 0.00         | 328,598.00              | 326,598.00    | 326,098.00   | 58,500.00    | 0.00           | 0.00          | 61,500.00     | 10,000.00         | 0.00    | 0.00      | 0.00      | 1,111,294.00  |
| 14 00 00 0003               | 2.4.1.2.02-13(E)                                            |  | Ayudas y donaciones ocasionales a hogares y    | 9998             | 1,109,000.00        | 43,000.00    | 6,000.00                | 198,500.00    | 136,707.28   | 139,766.16   | 166,500.00     | 302,953.00    | 38,100.00     | 8,000.00          | 0.00    | 0.00      | 0.00      | 1,039,526.44  |
| 15                          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |  |                                                |                  | 2,512,616.00        | 156,291.52   | 156,164.75              | 156,164.75    | 156,164.75   | 156,164.75   | 156,164.75     | 156,164.75    | 156,164.75    | 156,164.75        | 0.00    | 0.00      | 0.00      | 1,405,609.52  |
| 15 00                       | N/A                                                         |  |                                                |                  | 2,512,616.00        | 156,291.52   | 156,164.75              | 156,164.75    | 156,164.75   | 156,164.75   | 156,164.75     | 156,164.75    | 156,164.75    | 156,164.75        | 0.00    | 0.00      | 0.00      | 1,405,609.52  |
| 15 00 00                    | N/A                                                         |  |                                                |                  | 2,512,616.00        | 156,291.52   | 156,164.75              | 156,164.75    | 156,164.75   | 156,164.75   | 156,164.75     | 156,164.75    | 156,164.75    | 156,164.75        | 0.00    | 0.00      | 0.00      | 1,405,609.52  |
| 15 00 00 0001               | FOMENTO DE LA CULTURA Y EL ARTE                             |  |                                                |                  | 1,436,648.00        | 89,323.82    | 89,323.82               | 89,323.82     | 89,323.82    | 89,323.82    | 89,323.82      | 89,323.82     | 89,323.82     | 89,323.82         | 0.00    | 0.00      | 0.00      | 803,914.38    |
| 15 00 00 0001               | 2.1.1.1.01-12(S)                                            |  | Sueldos empleados fijos                        | 1955             | 1,249,680.00        | 89,323.82    | 89,323.82               | 89,323.82     | 89,323.82    | 89,323.82    | 89,323.82      | 89,323.82     | 89,323.82     | 89,323.82         | 0.00    | 0.00      | 0.00      | 803,914.38    |
| 15 00 00 0001               | 2.1.1.4.01-12(S)                                            |  | Sueldo Anual No. 13                            | 1955             | 104,140.00          | 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          |
| 15 00 00 0001               | 2.1.5.1.01-12(S)                                            |  | Contribuciones al seguro de salud              | 1955             | 38,158.00           | 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          |
| 15 00 00 0001               | 2.1.5.2.01-12(S)                                            |  | Contribuciones al seguro de pensiones          | 1955             | 38,212.00           | 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          |
| 15 00 00 0001               | 2.1.5.3.01-12(S)                                            |  | Contribuciones al seguro de riesgo laboral     | 1955             | 6,458.00            | 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          |
| 15 00 00 0002               | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |  |                                                |                  | 1,075,968.00        | 66,967.70    | 66,840.93               | 66,840.93     | 66,840.93    | 66,840.93    | 66,840.93      | 66,840.93     | 66,840.93     | 66,840.93         | 0.00    | 0.00      | 0.00      | 601,695.14    |
| 15 00 00 0002               | 2.1.1.1.01-12(S)                                            |  | Sueldos empleados fijos                        | 1955             | 917,340.00          | 66,967.70    | 66,840.93               | 66,840.93     | 66,840.93    | 66,840.93    | 66,840.93      | 66,840.93     | 66,840.93     | 66,840.93         | 0.00    | 0.00      | 0.00      | 601,695.14    |
| 15 00 00 0002               | 2.1.1.4.01-12(S)                                            |  | Sueldo Anual No. 13                            | 1955             | 76,445.00           | 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          |
| 15 00 00 0002               | 2.1.5.1.01-12(S)                                            |  | Contribuciones al seguro de salud              | 1955             | 37,861.00           | 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          |
| 15 00 00 0002               | 2.1.5.2.01-12(S)                                            |  | Contribuciones al seguro de pensiones          | 1955             | 37,914.00           | 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          |
| 15 00 00 0002               | 2.1.5.3.01-12(S)                                            |  | Contribuciones al seguro de riesgo laboral     | 1955             | 6,408.00            | 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               |  |                                                |                  | 801,868.00          | 0.00         | 67,768.88               | 135,537.76    | 67,768.88    | 67,768.88    | 67,768.88      | 67,768.88     | 67,768.88     | 67,768.88         | 0.00    | 0.00      | 0.00      | 609,919.92    |
| 96 00                       | N/A                                                         |  |                                                |                  | 801,868.00          | 0.00         | 67,768.88               | 135,537.76    | 67,768.88    | 67,768.88    | 67,768.88      | 67,768.88     | 67,768.88     | 67,768.88         | 0.00    | 0.00      | 0.00      | 609,919.92    |
| 96 00 00                    | N/A                                                         |  |                                                |                  | 801,868.00          | 0.00         | 67,768.88               | 135,537.76    | 67,768.88    | 67,768.88    | 67,768.88      | 67,768.88     | 67,768.88     | 67,768.88         | 0.00    | 0.00      | 0.00      | 609,919.92    |
| 96 00 00 0001               | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |  |                                                |                  | 466,492.00          | 0.00         | 36,783.00               | 135,537.76    | 67,768.88    | 67,768.88    | 67,768.88      | 67,768.88     | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 443,396.28    |
| 96 00 00 0001               | 4.2.1.3.01-314(I)                                           |  | Disminución de préstamos internos de corto     | 1955             | 466,492.00          | 0.00         | 36,783.00               | 135,537.76    | 67,768.88    | 67,768.88    | 67,768.88      | 67,768.88     | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 443,396.28    |
| 96 00 00 0002               | PAGO DE INTERESES                                           |  |                                                |                  | 335,376.00          | 0.00         | 30,985.88               | 0.00          | 0.00         | 0.00         | 0.00           | 0.00          | 67,768.88     | 67,768.88         | 0.00    | 0.00      | 0.00      | 166,523.64    |
| 96 00 00 0002               | 2.9.1.1.01-21(I)                                            |  | Intereses de la deuda pública interna de corto | 1955             | 335,376.00          | 0.00         | 30,985.88               | 0.00          | 0.00         | 0.00         | 0.00           | 0.00          | 67,768.88     | 67,768.88         | 0.00    | 0.00      | 0.00      | 166,523.64    |
| Total General               |                                                             |  |                                                |                  | 139,885,153.29      | 4,202,245.31 | 10,771,740.06           | 10,583,210.97 | 8,874,475.74 | 8,721,648.25 | 8,716,347.44   | 10,502,032.90 | 11,302,872.33 | 6,302,878.41      | 0.00    | 0.00      | 0.00      | 79,977,451.41 |