



**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\$)

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|                             |                  |  |  | 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 |
| 7154                        |                  |  |  | JUNTA DE DISTRITO MUNICIPAL DE LA CIÉNAGA (SAN JOSÉ DE OCCA) |                   | 17,292,895.05       | 1,661,080.74 | 1,286,366.26 | 1,164,245.94 | 1,390,568.61 | 1,198,444.54 | 943,254.42 | 1,419,439.77 | 900,365.20 | 1,802,144.06      | 0.00    | 0.00      | 0.00      | 11,765,909.54 |
| 01                          |                  |  |  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                 |                   | 5,351,234.94        | 348,673.69   | 453,964.09   | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22 | 412,855.50   | 297,828.12 | 346,996.60        | 0.00    | 0.00      | 0.00      | 3,388,711.36  |
| 01 00                       |                  |  |  | N/A                                                          |                   | 5,351,234.94        | 348,673.69   | 453,964.09   | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22 | 412,855.50   | 297,828.12 | 346,996.60        | 0.00    | 0.00      | 0.00      | 3,388,711.36  |
| 01 00 00                    |                  |  |  | N/A                                                          |                   | 5,351,234.94        | 348,673.69   | 453,964.09   | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22 | 412,855.50   | 297,828.12 | 346,996.60        | 0.00    | 0.00      | 0.00      | 3,388,711.36  |
| 01 00 00 0001               |                  |  |  | NORMAS Y SEGUIMIENTOS                                        |                   | 1,288,280.40        | 85,750.00    | 127,509.49   | 78,750.00    | 126,765.20   | 126,431.90   | 86,750.00  | 86,750.00    | 86,750.00  | 86,750.00         | 0.00    | 0.00      | 0.00      | 892,206.59    |
| 01 00 00 0001               | 2.1.1.1.01-11(P) |  |  | Sueldos empleados fijos                                      | 1955              | 996,000.00          | 82,000.00    | 83,000.00    | 75,000.00    | 83,000.00    | 83,000.00    | 83,000.00  | 83,000.00    | 83,000.00  | 83,000.00         | 0.00    | 0.00      | 0.00      | 738,000.00    |
| 01 00 00 0001               | 2.1.1.4.01-11(P) |  |  | Sueldo Anual No. 13                                          | 1955              | 83,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001               | 2.1.3.2.01-11(P) |  |  | Gastos de representación en el país                          | 1955              | 45,000.00           | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00   | 3,750.00     | 3,750.00   | 3,750.00          | 0.00    | 0.00      | 0.00      | 33,750.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) |  |  | Contribuciones al seguro de salud                            | 1955              | 80,716.40           | 0.00         | 0.00         | 0.00         | 40,015.20    | 39,681.90    | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 79,697.10     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) |  |  | Contribuciones al seguro de pensiones                        | 1955              | 60,616.00           | 0.00         | 40,759.49    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 40,759.49     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) |  |  | Contribuciones al seguro de riesgo laboral                   | 1955              | 12,948.00           | 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               | 2.2.3.1.01-11(P) |  |  | Viáticos dentro del país                                     | 1955              | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               |                  |  |  | ADMINISTRACIÓN MUNICIPAL                                     |                   | 2,620,141.44        | 173,995.89   | 217,007.94   | 131,500.00   | 131,500.00   | 131,500.00   | 224,126.95 | 217,062.98   | 118,000.00 | 127,000.00        | 0.00    | 0.00      | 0.00      | 1,471,693.76  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) |  |  | Sueldos empleados fijos                                      | 1955              | 1,248,000.00        | 137,735.72   | 107,500.00   | 107,500.00   | 107,500.00   | 107,500.00   | 98,500.00  | 93,500.00    | 93,500.00  | 93,500.00         | 0.00    | 0.00      | 0.00      | 946,735.72    |
| 01 00 00 0003               | 2.1.1.2.01-11(P) |  |  | Personal igualado                                            | 1955              | 200,750.00          | 0.00         | 19,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00  | 15,000.00    | 15,000.00  | 15,000.00         | 0.00    | 0.00      | 0.00      | 124,000.00    |
| 01 00 00 0003               | 2.1.1.4.01-11(P) |  |  | Sueldo Anual No. 13                                          | 1955              | 104,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.1.3.2.01-11(P) |  |  | Gastos de representación en el país                          | 1955              | 81,000.00           | 10,000.00    | 10,000.00    | 9,000.00     | 9,000.00     | 9,000.00     | 0.00       | 0.00         | 0.00       | 9,000.00          | 0.00    | 0.00      | 0.00      | 56,000.00     |
| 01 00 00 0003               | 2.1.5.1.01-11(P) |  |  | Contribuciones al seguro de salud                            | 1955              | 71,651.70           | 26,260.17    | 0.00         | 0.00         | 0.00         | 0.00         | 39,792.95  | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 66,053.12     |
| 01 00 00 0003               | 2.1.5.1.01-11(P) |  |  | Contribuciones al seguro de salud                            | 9995              | 42,411.90           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 39,796.98    | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 39,796.98     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) |  |  | Contribuciones al seguro de pensiones                        | 1955              | 44,304.00           | 0.00         | 40,419.84    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 40,419.84     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) |  |  | Contribuciones al seguro de pensiones                        | 9996              | 40,088.10           | 0.00         | 40,088.10    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 40,088.10     |
| 01 00 00 0003               | 2.1.5.3.01-11(P) |  |  | Contribuciones al seguro de riesgo laboral                   | 1955              | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.1.2.01-12(S) |  |  | Servicios telefónico de larga distancia                      | 1955              | 15,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.3.1.01-11(P) |  |  | Viáticos dentro del país                                     | 1955              | 101,939.28          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,500.00   | 9,500.00     | 9,500.00   | 9,500.00          | 0.00    | 0.00      | 0.00      | 38,000.00     |
| 01 00 00 0003               | 2.2.6.2.01-12(S) |  |  | Seguro de bienes muebles                                     | 1955              | 22,343.12           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.8.6.01-12(S) |  |  | Eventos generales                                            | 1955              | 60,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.7.1.01-12(S) |  |  | Gasolina                                                     | 1955              | 32,550.00           | 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          |
| 01 00 00 0003               | 2.6.1.1.01-21(I) |  |  | Muebles, equipos de oficina y estantería                     | 1955              | 212,803.34          | 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               | 2.6.1.1.01-21(I) |  |  | Muebles, equipos de oficina y estantería                     | 9996              | 71,300.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.6.1.3.01-21(I) |  |  | Equipos de tecnología de la información y                    | 9996              | 92,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 28,600.00    | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 28,600.00     |
| 01 00 00 0003               | 2.6.5.7.01-21(I) |  |  | Máquinas-herramientas                                        | 1955              | 88,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.6.8.9.01-21(I) |  |  | Otros activos intangibles                                    | 1955              | 92,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 61,334.00  | 30,666.00    | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 92,000.00     |
| 01 00 00 0004               |                  |  |  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      |                   | 1,442,813.10        | 88,927.80    | 109,446.66   | 122,318.56   | 148,037.29   | 92,781.19    | 127,932.27 | 109,042.52   | 93,078.12  | 133,246.60        | 0.00    | 0.00      | 0.00      | 1,024,811.01  |
| 01 00 00 0004               | 2.1.1.1.01-11(P) |  |  | Sueldos empleados fijos                                      | 1955              | 700,000.00          | 62,000.00    | 62,000.00    | 55,000.00    | 55,000.00    | 55,000.00    | 58,333.33  | 58,333.33    | 58,333.33  | 58,333.33         | 0.00    | 0.00      | 0.00      | 522,333.32    |
| 01 00 00 0004               | 2.1.1.4.01-11(P) |  |  | Sueldo Anual No. 13                                          | 1955              | 58,333.33           | 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               | 2.2.1.5.01-12(S) |  |  | Servicio de internet y televisión por cable                  | 1955              | 35,000.00           | 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               | 2.2.2.1.01-12(S) |  |  | Publicidad y propaganda                                      | 1955              | 9,697.69            | 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               | 2.2.2.2.01-12(S) |  |  | Impresión, encuadernación y rotulación                       | 1955              | 66,609.46           | 15,709.46    | 0.00         | 25,254.08    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 25,254.08         | 0.00    | 0.00      | 0.00      | 66,217.62     |
| 01 00 00 0004               | 2.2.5.1.01-12(S) |  |  | Alquileres y rentas de edificaciones y locales               | 1955              | 28,700.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  |  | Comisiones y gastos                                          | 1955              | 33,967.29           | 367.75       | 1,250.61     | 565.38       | 833.38       | 785.38       | 18,836.55  | 3,636.21     | 3,547.13   | 669.73            | 0.00    | 0.00      | 0.00      | 30,492.12     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  |  | Comisiones y gastos                                          | 1955              | 12,805.33           | 362.85       | 1,134.63     | 772.67       | 712.37       | 794.85       | 1,059.69   | 911.65       | 722.95     | 3,816.65          | 0.00    | 0.00      | 0.00      | 10,288.31     |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  |  | Comisiones y gastos                                          | 9996              | 9,200.00            | 232.54       | 231.00       | 223.82       | 226.71       | 245.30       | 400.14     | 260.48       | 244.52     | 325.46            | 0.00    | 0.00      | 0.00      | 2,389.97      |
| 01 00 00 0004               | 2.2.8.2.01-21(I) |  |  | Comisiones y gastos                                          | 1955              | 25,000.00           | 255.20       | 2,136.42     | 782.61       | 1,108.83     | 527.66       | 1,374.56   | 1,326.85     | 510.19     | 1,794.35          | 0.00    | 0.00      | 0.00      | 9,816.67      |
| 01 00 00 0004               | 2.2.8.7.06-12(S) |  |  | Otros servicios técnicos profesionales                       | 1955              | 231,700.00          | 10,000.00    | 41,294.00    | 9,720.00     | 33,074.00    | 24,428.00    | 25,928.00  | 21,574.00    | 19,720.00  | 25,928.00         | 0.00    | 0.00      | 0.00      | 211,666.00    |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  |  | Alimentos y bebidas para personas                            | 1955              | 30,000.00           | 0.00         | 0.00         | 0.00         | 3,500.00     | 0.00         | 0.00       | 1,000.00     | 0.00       | 7,125.00          | 0.00    | 0.00      | 0.00      | 11,625.00     |
| 01 00 00 0004               | 2.3.9.1.01-12(S) |  |  | Útiles y materiales de limpieza e higiene                    | 1955              | 3,100.00            | 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 |
| 01 00 00 0004               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e      | 1955             | 10,000.00           | 0.00       | 0.00                    | 0.00       | 2,000.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 2,000.00      |
| 01 00 00 0004               | 2.3.9.8.01-12(S) |  | Repuestos                                         | 1955             | 22,700.00           | 0.00       | 1,400.00                | 0.00       | 0.00       | 1,000.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 2,400.00      |
| 01 00 00 0004               | 2.3.9.8.01-21(I) |  | Repuestos                                         | 1955             | 70,000.00           | 0.00       | 0.00                    | 0.00       | 41,582.00  | 0.00       | 12,000.00      | 12,000.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 65,582.00     |
| 01 00 00 0004               | 2.6.8.3.01-21(I) |  | Programas de informática                          | 1955             | 96,000.00           | 0.00       | 0.00                    | 30,000.00  | 10,000.00  | 10,000.00  | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 11                          |                  |  | OBRAS PÚBLICAS MUNICIPALES                        |                  | 4,863,061.60        | 628,272.05 | 96,339.10               | 219,373.38 | 482,661.87 | 506,434.45 | 186,559.20     | 661,430.60 | 138,046.15 | 1,074,531.46      | 0.00    | 0.00      | 0.00      | 3,993,648.26  |
| 11 00                       |                  |  | N/A                                               |                  | 4,863,061.60        | 628,272.05 | 96,339.10               | 219,373.38 | 482,661.87 | 506,434.45 | 186,559.20     | 661,430.60 | 138,046.15 | 1,074,531.46      | 0.00    | 0.00      | 0.00      | 3,993,648.26  |
| 11 00 00                    |                  |  | N/A                                               |                  | 2,285,152.19        | 628,272.05 | 96,339.10               | 219,373.38 | 157,661.87 | 156,434.45 | 186,559.20     | 145,921.19 | 138,046.15 | 124,531.46        | 0.00    | 0.00      | 0.00      | 1,853,138.85  |
| 11 00 00 0001               |                  |  | COORDINACION Y EJECUCION DE OBRAS                 |                  | 2,285,152.19        | 628,272.05 | 96,339.10               | 219,373.38 | 157,661.87 | 156,434.45 | 186,559.20     | 145,921.19 | 138,046.15 | 124,531.46        | 0.00    | 0.00      | 0.00      | 1,853,138.85  |
| 11 00 00 0001               | 2.1.1.2.06-12(S) |  | Jornales                                          | 1955             | 150,000.00          | 4,000.00   | 4,000.00                | 4,000.00   | 4,000.00   | 4,000.00   | 12,500.00      | 12,500.00  | 12,500.00  | 14,000.00         | 0.00    | 0.00      | 0.00      | 71,500.00     |
| 11 00 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                               | 1955             | 12,500.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0001               | 2.2.5.4.01-12(S) |  | Alquileres de equipos de transporte, tracción y   | 1955             | 50,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0001               | 2.2.7.1.01-21(I) |  | Reparaciones y mantenimientos menores en          | 1955             | 1,080,052.19        | 531,061.00 | 35,275.00               | 114,710.00 | 67,987.25  | 50,467.00  | 102,395.00     | 16,500.00  | 10,550.00  | 21,890.00         | 0.00    | 0.00      | 0.00      | 950,835.25    |
| 11 00 00 0001               | 2.3.6.4.04-21(I) |  | Piedra, arcilla y arena                           | 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          |
| 11 00 00 0001               | 2.3.7.1.02-21(I) |  | Gasoi                                             | 1955             | 592,600.00          | 89,161.05  | 42,614.10               | 64,717.68  | 60,834.62  | 64,966.59  | 65,514.20      | 73,081.19  | 53,569.65  | 77,566.46         | 0.00    | 0.00      | 0.00      | 592,025.54    |
| 11 00 00 0001               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                     | 1955             | 70,000.00           | 0.00       | 5,000.00                | 0.00       | 3,915.00   | 0.00       | 0.00           | 7,800.00   | 7,184.00   | 0.00              | 0.00    | 0.00      | 0.00      | 23,899.00     |
| 11 00 00 0001               | 2.3.9.9.01-21(I) |  | Productos y Utiles Varios n.i.p                   | 1955             | 230,000.00          | 4,050.00   | 9,450.00                | 35,945.70  | 20,925.00  | 37,000.86  | 6,150.00       | 36,040.00  | 54,242.50  | 11,075.00         | 0.00    | 0.00      | 0.00      | 214,879.06    |
| 11 00 01                    |                  |  | Construcción de Vías de Comunicación y Anexos     |                  | 915,509.41          | 0.00       | 0.00                    | 0.00       | 0.00       | 350,000.00 | 0.00           | 515,509.41 | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 865,509.41    |
| 11 00 01 0051               |                  |  | Aceras y contenes el Arenazo y el Proyecto        |                  | 915,509.41          | 0.00       | 0.00                    | 0.00       | 0.00       | 350,000.00 | 0.00           | 515,509.41 | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 865,509.41    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas          | 1955             | 915,509.41          | 0.00       | 0.00                    | 0.00       | 0.00       | 350,000.00 | 0.00           | 515,509.41 | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 865,509.41    |
| 11 00 15                    |                  |  | Construcción en Cementerios                       |                  | 1,555,000.00        | 0.00       | 0.00                    | 0.00       | 325,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 950,000.00        | 0.00    | 0.00      | 0.00      | 1,275,000.00  |
| 11 00 15 0051               |                  |  | Cementerio municipal                              |                  | 1,555,000.00        | 0.00       | 0.00                    | 0.00       | 325,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 950,000.00        | 0.00    | 0.00      | 0.00      | 1,275,000.00  |
| 11 00 15 0051               | 2.7.2.8.01-22(I) |  | Obras en cementerios                              | 1955             | 1,555,000.00        | 0.00       | 0.00                    | 0.00       | 325,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 950,000.00        | 0.00    | 0.00      | 0.00      | 1,275,000.00  |
| 11 00 20                    |                  |  | Reparación de Viviendas                           |                  | 107,400.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 20 0051               |                  |  | Reparacion de viviendas familias escasos recursos |                  | 107,400.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 20 0051               | 2.7.1.1.01-22(I) |  | Obras para edificación residencial (viviendas)    | 1955             | 107,400.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS    |                  | 4,076,069.40        | 245,000.00 | 371,956.97              | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00     | 255,612.67 | 314,596.66 | 240,500.00        | 0.00    | 0.00      | 0.00      | 2,435,597.55  |
| 12 00                       |                  |  | N/A                                               |                  | 4,076,069.40        | 245,000.00 | 371,956.97              | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00     | 255,612.67 | 314,596.66 | 240,500.00        | 0.00    | 0.00      | 0.00      | 2,435,597.55  |
| 12 00 00                    |                  |  | N/A                                               |                  | 4,076,069.40        | 245,000.00 | 371,956.97              | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00     | 255,612.67 | 314,596.66 | 240,500.00        | 0.00    | 0.00      | 0.00      | 2,435,597.55  |
| 12 00 00 0002               |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES  |                  | 575,900.00          | 69,000.00  | 66,000.00               | 73,000.00  | 64,300.00  | 62,800.00  | 44,300.00      | 44,300.00  | 44,300.00  | 44,300.00         | 0.00    | 0.00      | 0.00      | 512,300.00    |
| 12 00 00 0002               | 2.1.1.2.06-12(S) |  | Jornales                                          | 1955             | 531,600.00          | 69,000.00  | 66,000.00               | 73,000.00  | 64,300.00  | 62,800.00  | 44,300.00      | 44,300.00  | 44,300.00  | 44,300.00         | 0.00    | 0.00      | 0.00      | 512,300.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                               | 1955             | 44,300.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               |                  |  | MANEJO DE RESIDUOS SÓLIDOS                        |                  | 3,500,169.40        | 176,000.00 | 305,956.97              | 185,400.00 | 206,731.25 | 172,200.00 | 199,200.00     | 211,312.67 | 270,296.66 | 196,200.00        | 0.00    | 0.00      | 0.00      | 1,923,297.55  |
| 12 00 00 0003               | 2.1.1.2.06-12(S) |  | Jornales                                          | 1955             | 2,355,600.00        | 176,000.00 | 182,000.00              | 183,000.00 | 139,200.00 | 172,200.00 | 199,200.00     | 197,400.00 | 203,200.00 | 196,200.00        | 0.00    | 0.00      | 0.00      | 1,648,400.00  |
| 12 00 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                               | 1955             | 196,300.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                 | 1955             | 149,996.04          | 0.00       | 0.00                    | 0.00       | 40,376.30  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 40,376.30     |
| 12 00 00 0003               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones             | 1955             | 146,385.65          | 0.00       | 123,956.97              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 123,956.97    |
| 12 00 00 0003               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral        | 9995             | 31,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.2.6.2.01-21(I) |  | Seguro de bienes muebles                          | 1955             | 35,896.66           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 35,896.66  | 0.00              | 0.00    | 0.00      | 0.00      | 35,896.66     |
| 12 00 00 0003               | 2.2.7.1.03-21(I) |  | Limpieza, desmalezamiento de tierras y terrenos   | 9998             | 449,991.05          | 0.00       | 0.00                    | 2,400.00   | 13,000.00  | 0.00       | 0.00           | 0.00       | 31,200.00  | 0.00              | 0.00    | 0.00      | 0.00      | 46,600.00     |
| 12 00 00 0003               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                              | 9995             | 40,000.00           | 0.00       | 0.00                    | 0.00       | 13,154.95  | 0.00       | 0.00           | 13,912.67  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 27,067.62     |
| 12 00 00 0003               | 2.3.7.1.01-12(S) |  | Gasolina                                          | 1955             | 95,000.00           | 0.00       | 0.00                    | 0.00       | 1,000.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 1,000.00      |
| 14                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES    |                  | 1,226,456.16        | 89,135.00  | 114,106.10              | 103,904.00 | 130,573.00 | 106,297.00 | 74,386.00      | 89,541.00  | 149,894.27 | 140,116.00        | 0.00    | 0.00      | 0.00      | 997,952.37    |
| 14 00                       |                  |  | N/A                                               |                  | 1,226,456.16        | 89,135.00  | 114,106.10              | 103,904.00 | 130,573.00 | 106,297.00 | 74,386.00      | 89,541.00  | 149,894.27 | 140,116.00        | 0.00    | 0.00      | 0.00      | 997,952.37    |
| 14 00 00                    |                  |  | N/A                                               |                  | 1,226,456.16        | 89,135.00  | 114,106.10              | 103,904.00 | 130,573.00 | 106,297.00 | 74,386.00      | 89,541.00  | 149,894.27 | 140,116.00        | 0.00    | 0.00      | 0.00      | 997,952.37    |
| 14 00 00 0001               |                  |  | ASISTENCIA SOCIAL                                 |                  | 593,300.00          | 59,860.00  | 97,375.00               | 77,800.00  | 85,600.00  | 61,790.00  | 35,400.00      | 35,400.00  | 69,400.00  | 70,260.00         | 0.00    | 0.00      | 0.00      | 592,885.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y       | 1955             | 593,300.00          | 59,860.00  | 97,375.00               | 77,800.00  | 85,600.00  | 61,790.00  | 35,400.00      | 35,400.00  | 69,400.00  | 70,260.00         | 0.00    | 0.00      | 0.00      | 592,885.00    |
| 14 00 00 0002               |                  |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                    |                  | 237,411.82          | 25,275.00  | 12,731.10               | 22,104.00  | 14,100.00  | 9,500.00   | 14,500.00      | 17,100.00  | 18,500.00  | 18,500.00         | 0.00    | 0.00      | 0.00      | 148,310.10    |
| 14 00 00 0002               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                           | 1955             | 180,000.00          | 9,500.00   | 9,500.00                | 9,500.00   | 9,500.00   | 9,500.00   | 14,500.00      | 14,500.00  | 14,500.00  | 18,500.00         | 0.00    | 0.00      | 0.00      | 109,500.00    |
| 14 00 00 0002               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                               | 1955             | 15,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0002               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y       | 1955             | 38,411.82           | 15,775.00  | 3,231.10                | 12,604.00  | 4,600.00   | 0.00       | 0.00           | 2,000.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 38,210.10     |

|                             |                |    |             | 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        | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9995              | 4,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 600.00     | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 600.00        |               |
| 14                          | 00             | 00 | 0003        |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                   | 178,886.32   | 4,000.00     | 4,000.00     | 4,000.00     | 30,873.00    | 35,007.00  | 11,401.00    | 9,860.00          | 11,150.00    | 25,376.00 | 0.00      | 0.00          | 135,667.00    |
| 14                          | 00             | 00 | 0003        | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955              | 60,000.00    | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 5,000.00   | 5,000.00     | 5,000.00          | 5,000.00     | 0.00      | 0.00      | 40,000.00     |               |
| 14                          | 00             | 00 | 0003        | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955              | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| 14                          | 00             | 00 | 0003        | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955              | 113,886.32   | 0.00         | 0.00         | 0.00         | 26,873.00    | 31,007.00  | 6,401.00     | 4,860.00          | 6,150.00     | 20,376.00 | 0.00      | 0.00          | 95,667.00     |
| 14                          | 00             | 00 | 0004        |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |                   | 216,858.02   | 0.00         | 0.00         | 0.00         | 0.00         | 13,085.00  | 27,181.00    | 54,844.27         | 25,980.00    | 0.00      | 0.00      | 121,090.27    |               |
| 14                          | 00             | 00 | 0004        | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955              | 216,858.02   | 0.00         | 0.00         | 0.00         | 0.00         | 13,085.00  | 27,181.00    | 54,844.27         | 25,980.00    | 0.00      | 0.00      | 121,090.27    |               |
| 96                          |                |    |             |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                   | 1,734,000.00 | 350,000.00   | 250,000.00   | 250,000.00   | 100,000.00   | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 950,000.00    |               |
| 96                          | 00             |    |             |                   | N/A                                                         |                   | 1,734,000.00 | 350,000.00   | 250,000.00   | 250,000.00   | 100,000.00   | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 950,000.00    |               |
| 96                          | 00             | 00 |             |                   | N/A                                                         |                   | 1,734,000.00 | 350,000.00   | 250,000.00   | 250,000.00   | 100,000.00   | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 950,000.00    |               |
| 96                          | 00             | 00 | 0001        |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                   | 1,734,000.00 | 350,000.00   | 250,000.00   | 250,000.00   | 100,000.00   | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 950,000.00    |               |
| 96                          | 00             | 00 | 0001        | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 9998              | 784,000.00   | 350,000.00   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 350,000.00    |               |
| 96                          | 00             | 00 | 0001        | 4.2.1.1.01-324(I) | Disminución de cuentas por pagar internas de                | 1955              | 950,000.00   | 0.00         | 250,000.00   | 250,000.00   | 100,000.00   | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 600,000.00    |               |
| 98                          |                |    |             |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                   | 42,072.95    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| 98                          | 00             |    |             |                   | N/A                                                         |                   | 42,072.95    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| 98                          | 00             | 00 |             |                   | N/A                                                         |                   | 42,072.95    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| 98                          | 00             | 00 | 0000        |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                   | 42,072.95    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| 98                          | 00             | 00 | 0000        | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955              | 42,072.95    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00              | 0.00         | 0.00      | 0.00      | 0.00          |               |
| Total General               |                |    |             |                   |                                                             | 17,292,895.05     | 1,661,080.74 | 1,286,366.26 | 1,164,245.94 | 1,390,568.61 | 1,198,444.54 | 943,254.42 | 1,419,439.77 | 900,365.20        | 1,802,144.06 | 0.00      | 0.00      | 0.00          | 11,765,909.54 |