

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2025  
(Valores en RD\$)

|                             |                  | ETAPA: DEVENGADO                                 |         | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |              |         |           |           |               |
|-----------------------------|------------------|--------------------------------------------------|---------|-------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prot. Proy. Act. | Cuenta-Destino   | Descripción                                      | Fuentes | Presupuesto Vigente     | Enero        | Febrero        | Marzo        | Abril             | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7141                        |                  | AYUNTAMIENTO MUNICIPAL DE VILLA RIVA             |         | 38,299,581.07           | 2,672,038.98 | 2,856,359.70   | 3,176,172.58 | 2,612,198.54      | 2,666,738.91 | 2,684,448.10 | 5,814,340.50 | 2,774,851.53 | 2,709,951.84 | 0.00    | 0.00      | 0.00      | 27,967,100.68 |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL     |         | 9,705,056.58            | 736,806.86   | 771,984.26     | 757,935.95   | 639,333.45        | 880,656.40   | 728,023.06   | 774,850.72   | 658,969.39   | 656,800.97   | 0.00    | 0.00      | 0.00      | 6,605,361.06  |
| 01 00                       |                  | N/A                                              |         | 9,705,056.58            | 736,806.86   | 771,984.26     | 757,935.95   | 639,333.45        | 880,656.40   | 728,023.06   | 774,850.72   | 658,969.39   | 656,800.97   | 0.00    | 0.00      | 0.00      | 6,605,361.06  |
| 01 00 00                    |                  | N/A                                              |         | 9,705,056.58            | 736,806.86   | 771,984.26     | 757,935.95   | 639,333.45        | 880,656.40   | 728,023.06   | 774,850.72   | 658,969.39   | 656,800.97   | 0.00    | 0.00      | 0.00      | 6,605,361.06  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS                            |         | 4,237,058.67            | 336,240.13   | 372,120.13     | 344,534.92   | 192,548.72        | 252,985.27   | 343,294.89   | 316,364.04   | 261,349.34   | 213,361.52   | 0.00    | 0.00      | 0.00      | 2,632,798.96  |
| 01 00 00 0001               | 2.1.1.1,01-11(P) | Sueldos empleados fijos                          | 1955    | 3,548,000.00            | 292,800.13   | 296,175.13     | 292,884.92   | 180,298.72        | 180,298.72   | 312,544.89   | 293,114.04   | 237,479.34   | 201,111.52   | 0.00    | 0.00      | 0.00      | 2,286,707.41  |
| 01 00 00 0001               | 2.1.1,01-11(P)   | Sueldo Anual No. 13                              | 1955    | 295,666.67              | 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               | 2.1.3,01-11(P)   | Gastos de representación en el país              | 1955    | 147,000.00              | 12,250.00    | 12,250.00      | 12,250.00    | 12,250.00         | 12,250.00    | 12,250.00    | 12,250.00    | 12,250.00    | 12,250.00    | 0.00    | 0.00      | 0.00      | 110,250.00    |
| 01 00 00 0001               | 2.1.5,01-11(P)   | Contribuciones al seguro de salud                | 1955    | 101,908.00              | 14,000.00    | 21,500.00      | 15,600.00    | 0.00              | 20,476.55    | 18,500.00    | 11,000.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 101,076.55    |
| 01 00 00 0001               | 2.1.5,01-11(P)   | Contribuciones al seguro de pensiones            | 1955    | 98,360.00               | 11,930.00    | 33,275.00      | 13,800.00    | 0.00              | 32,000.00    | 0.00         | 0.00         | 4,500.00     | 0.00         | 0.00    | 0.00      | 0.00      | 95,505.00     |
| 01 00 00 0001               | 2.1.5,3,01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 26,124.00               | 0.00         | 7,520.00       | 0.00         | 0.00              | 7,960.00     | 0.00         | 0.00         | 7,120.00     | 0.00         | 0.00    | 0.00      | 0.00      | 22,600.00     |
| 01 00 00 0001               | 2.3.1.1,01-12(S) | Alimentos y bebidas para personas                | 1955    | 20,000.00               | 5,260.00     | 1,400.00       | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 16,660.00     |
| 01 00 00 0003               |                  | ADMINISTRACIÓN MUNICIPAL                         |         | 4,045,130.70            | 288,157.77   | 269,277.77     | 299,134.12   | 338,118.33        | 379,284.13   | 268,404.02   | 363,329.54   | 307,010.17   | 326,034.09   | 0.00    | 0.00      | 0.00      | 2,838,749.94  |
| 01 00 00 0003               | 2.1.1.1,01-11(P) | Sueldos empleados fijos                          | 1955    | 1,914,000.00            | 154,312.37   | 155,437.37     | 158,727.12   | 247,382.93        | 154,187.58   | 134,756.73   | 154,187.58   | 156,204.21   | 192,592.03   | 0.00    | 0.00      | 0.00      | 1,507,787.92  |
| 01 00 00 0003               | 2.1.1,2,08-11(P) | Empleados temporales                             | 1955    | 90,000.00               | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00          | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00    | 0.00      | 0.00      | 45,000.00     |
| 01 00 00 0003               | 2.1.1,3,01-11(P) | Sueldos al personal fijo en trámite de pensiones | 1955    | 130,400.00              | 10,845.40    | 10,845.40      | 10,845.40    | 10,845.40         | 10,845.40    | 8,845.40     | 8,845.40     | 8,845.40     | 8,845.40     | 0.00    | 0.00      | 0.00      | 89,608.60     |
| 01 00 00 0003               | 2.1.1,4,01-11(P) | Sueldo Anual No. 13                              | 1955    | 176,200.00              | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.1.3,1,01-12(S) | Dietas en el país                                | 1955    | 240,000.00              | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00    | 0.00      | 0.00      | 180,000.00    |
| 01 00 00 0003               | 2.1.3,2,01-11(P) | Gastos de representación en el país              | 1955    | 156,000.00              | 13,000.00    | 13,000.00      | 13,000.00    | 13,000.00         | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    | 0.00    | 0.00      | 0.00      | 117,000.00    |
| 01 00 00 0003               | 2.1.5,01-11(P)   | Contribuciones al seguro de salud                | 1955    | 140,894.00              | 12,000.00    | 27,150.00      | 10,000.00    | 0.00              | 15,200.00    | 15,200.00    | 12,700.00    | 0.00         | 44,320.56    | 0.00    | 0.00      | 0.00      | 136,570.56    |
| 01 00 00 0003               | 2.1.5,1,01-11(P) | Contribuciones al seguro de salud                | 9998    | 95,774.70               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 45,126.58    | 29,350.56    | 0.00         | 0.00    | 0.00      | 0.00      | 74,477.12     |
| 01 00 00 0003               | 2.1.5,01-11(P)   | Contribuciones al seguro de pensiones            | 9996    | 98,980.00               | 10,000.00    | 17,000.00      | 22,850.00    | 0.00              | 19,500.00    | 0.00         | 0.00         | 25,450.00    | 0.00         | 0.00    | 0.00      | 0.00      | 94,800.00     |
| 01 00 00 0003               | 2.1.5,3,01-11(P) | Contribuciones al seguro de riesgo laboral       | 9995    | 24,882.00               | 0.00         | 5,480.00       | 0.00         | 0.00              | 11,540.00    | 0.00         | 0.00         | 4,800.00     | 0.00         | 0.00    | 0.00      | 0.00      | 21,820.00     |
| 01 00 00 0003               | 2.2,1,3,01-12(S) | Teléfono local                                   | 1955    | 48,000.00               | 0.00         | 1,865.00       | 3,785.00     | 1,865.00          | 0.00         | 1,865.00     | 0.00         | 1,860.00     | 6,121.00     | 0.00    | 0.00      | 0.00      | 17,361.00     |
| 01 00 00 0003               | 2.2,1,7,01-12(S) | Agua                                             | 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          |
| 01 00 00 0003               | 2.2,2,1,01-12(S) | Publicidad y propaganda                          | 1955    | 50,000.00               | 2,500.00     | 2,500.00       | 2,500.00     | 2,500.00          | 10,500.00    | 6,500.00     | 2,500.00     | 9,500.00     | 2,500.00     | 0.00    | 0.00      | 0.00      | 41,500.00     |
| 01 00 00 0003               | 2.2,2,2,01-12(S) | Impresión, encuadernación y rotulación           | 1955    | 20,000.00               | 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) | Váticos dentro del país                          | 1955    | 50,000.00               | 0.00         | 3,000.00       | 0.00         | 0.00              | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000.00      |
| 01 00 00 0003               | 2.2,3,2,01-11(P) | Váticos fuera del país                           | 9996    | 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 0003               | 2.2,8,4,01-12(S) | Servicios funerarios y gastos conexos            | 1955    | 150,000.00              | 52,500.00    | 0.00           | 37,500.00    | 10,000.00         | 32,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 132,500.00    |
| 01 00 00 0003               | 2.2,8,6,01-12(S) | Eventos generales                                | 1955    | 100,000.00              | 0.00         | 0.00           | 0.00         | 14,375.00         | 8,000.00     | 53,619.00    | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 75,994.00     |
| 01 00 00 0003               | 2.2,8,7,05-11(P) | Servicios de informática y sistemas              | 1955    | 100,000.00              | 8,000.00     | 8,000.00       | 8,000.00     | 8,000.00          | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 01 00 00 0003               | 2.3,1,1,01-12(S) | Alimentos y bebidas para personas                | 1955    | 100,000.00              | 0.00         | 0.00           | 0.00         | 0.00              | 30,690.00    | 1,617.89     | 30,940.00    | 0.00         | 8,800.00     | 0.00    | 0.00      | 0.00      | 72,047.89     |
| 01 00 00 0003               | 2.3,2,3,01-12(S) | Prendas y accesorios de vestir                   | 9996    | 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          |
| 01 00 00 0003               | 2.3,7,1,02-12(S) | Gasol                                            | 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          |
| 01 00 00 0003               | 2.3,9,9,01-12(S) | Productos y Utiles Varios n./p                   | 1955    | 200,000.00              | 0.00         | 0.00           | 6,926.60     | 5,150.00          | 40,321.15    | 0.00         | 62,030.00    | 25,000.00    | 16,855.10    | 0.00    | 0.00      | 0.00      | 156,282.85    |
| 01 00 00 0004               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS          |         | 1,422,867.21            | 112,408.96   | 130,586.36     | 114,266.91   | 108,666.40        | 248,387.00   | 116,324.15   | 95,157.14    | 90,609.88    | 117,405.36   | 0.00    | 0.00      | 0.00      | 1,133,812.16  |
| 01 00 00 0004               | 2.1.1.1,01-11(P) | Sueldos empleados fijos                          | 1955    | 980,000.00              | 74,919.76    | 78,935.06      | 78,935.06    | 97,865.91         | 191,061.26   | 78,435.06    | 78,435.06    | 76,398.43    | 76,398.43    | 0.00    | 0.00      | 0.00      | 831,384.03    |
| 01 00 00 0004               | 2.1.1,4,01-11(P) | Sueldo Anual No. 13                              | 1955    | 81,666.67               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.1.3,1,01-12(S) | Dietas en el país                                | 9996    | 30,000.00               | 0.00         | 0.00           | 10,000.00    | 0.00              | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0004               | 2.1,3,2,01-11(P) | Gastos de representación en el país              | 1955    | 120,000.00              | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 01 00 00 0004               | 2.1,5,1,01-11(P) | Contribuciones al seguro de salud                | 1955    | 99,580.00               | 8,943.18     | 22,850.00      | 2,750.00     | 0.00              | 11,055.00    | 16,800.00    | 5,500.00     | 0.00         | 30,000.00    | 0.00    | 0.00      | 0.00      | 97,898.16     |
| 01 00 00 0004               | 2.1,5,2,01-11(P) | Contribuciones al seguro de pensiones            | 1955    | 40,503.13               | 5,770.00     | 7,000.00       | 5,830.00     | 0.00              | 20,000.00    | 0.00         | 0.00         | 1,100.00     | 0.00         | 0.00    | 0.00      | 0.00      | 39,500.00     |
| 01 00 00 0004               | 2.1,5,2,01-11(P) | Contribuciones al seguro de pensiones            | 9996    | 28,096.87               | 12,300.00    | 4,740.52       | 3,024.56     | 0.00              | 5,000.00     | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 27,065.08     |
| 01 00 00 0004               | 2.1,5,3,01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 20,693.01               | 0.00         | 5,225.00       | 2,370.00     | 0.00              | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 17,595.00     |
| 01 00 00 0004               | 2.2,8,2,01-11(P) | Comisiones y gastos                              | 1955    | 22,327.53               | 476.04       | 1,835.78       | 1,557.29     | 800.49            | 1,270.74     | 1,089.09     | 1,222.08     | 1,111.45     | 1,006.93     | 0.00    | 0.00      | 0.00      | 10,369.89     |



|      |       |       |       |      | 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    | 0002  |      |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |         | 4,960,451.12            | 375,693.96 | 396,555.61 | 377,192.30    | 316,680.45 | 385,066.40 | 372,116.41       | 366,986.17 | 386,868.95 | 330,224.67 | 0.00    | 0.00      | 0.00      | 3,307,384.82  |
| 12   | 00    | 00    | 0002  |      | 2.1.1.1,01-12(S) | Sueldos empleados fijos                             | 1955    | 3,951,600.00            | 318,955.55 | 312,574.98 | 315,157.96    | 312,748.69 | 311,863.49 | 288,427.34       | 303,927.34 | 303,927.34 | 285,863.49 | 0.00    | 0.00      | 0.00      | 2,753,446.18  |
| 12   | 00    | 00    | 0002  |      | 2.1.1.2,08-12(S) | Empleados temporales                                | 1955    | 100,000.00              | 0.00       | 27,500.00  | 13,000.00     | 2,000.00   | 11,500.00  | 42,500.00        | 2,500.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 12   | 00    | 00    | 0002  |      | 2.1.1.4,01-12(S) | Sueldo Anual No. 13                                 | 1955    | 329,300.00              | 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    | 0002  |      | 2.1.2.2,08-12(S) | Compensaciones especiales                           | 1955    | 75,000.00               | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00             | 0.00       | 32,500.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 45,500.00     |
| 12   | 00    | 00    | 0002  |      | 2.1.5.1,01-12(S) | Contribuciones al seguro de salud                   | 1955    | 235,563.60              | 21,500.00  | 23,858.26  | 27,560.00     | 0.00       | 30,000.00  | 19,503.02        | 58,920.48  | 0.00       | 30,000.00  | 0.00    | 0.00      | 0.00      | 211,341.76    |
| 12   | 00    | 00    | 0002  |      | 2.1.5.2,01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 201,612.00              | 19,000.00  | 25,863.50  | 20,000.00     | 0.00       | 30,000.00  | 12,720.00        | 0.00       | 48,920.48  | 0.00       | 0.00    | 0.00      | 0.00      | 156,503.98    |
| 12   | 00    | 00    | 0002  |      | 2.1.5.3,01-12(S) | Contribuciones al seguro de riesgo laboral          | 9996    | 36,370.80               | 0.00       | 4,136.50   | 0.00          | 0.00       | 0.00       | 0.00             | 7,630.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,766.50     |
| 12   | 00    | 00    | 0002  |      | 2.2.8,2,01-12(S) | Comisiones y gastos                                 | 1955    | 8,094.52                | 0.00       | 0.00       | 1,474.34      | 0.00       | 0.00       | 1,336.05         | 1,638.35   | 1,521.13   | 1,361.18   | 0.00    | 0.00      | 0.00      | 7,331.05      |
| 12   | 00    | 00    | 0002  |      | 2.2.8,2,01-12(S) | Comisiones y gastos                                 | 9996    | 22,910.20               | 16,238.41  | 2,622.37   | 0.00          | 1,931.78   | 1,702.91   | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 22,495.45     |
| 12   | 00    | 00    | 0004  |      |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |         | 163,328.00              | 13,240.50  | 16,274.03  | 10,704.50     | 10,704.50  | 10,704.50  | 8,704.50         | 7,204.50   | 9,704.50   | 11,704.50  | 0.00    | 0.00      | 0.00      | 98,946.03     |
| 12   | 00    | 00    | 0004  |      | 2.1.1.1,01-12(S) | Sueldos empleados fijos                             | 1955    | 132,000.00              | 10,740.50  | 10,740.50  | 10,740.50     | 10,740.50  | 7,204.50   | 7,204.50         | 7,204.50   | 11,704.50  | 0.00       | 0.00    | 0.00      | 0.00      | 86,876.50     |
| 12   | 00    | 00    | 0004  |      | 2.1.1.4,01-12(S) | Sueldo Anual No. 13                                 | 1955    | 11,000.00               | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12   | 00    | 00    | 0004  |      | 2.1.5.1,01-12(S) | Contribuciones al seguro de salud                   | 1955    | 9,372.00                | 2,500.00   | 2,719.53   | 0.00          | 0.00       | 0.00       | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 5,219.53      |
| 12   | 00    | 00    | 0004  |      | 2.1.5.2,01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 9,240.00                | 0.00       | 2,850.00   | 0.00          | 0.00       | 0.00       | 1,500.00         | 0.00       | 2,500.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,850.00      |
| 12   | 00    | 00    | 0004  |      | 2.1.5.3,01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955    | 1,716.00                | 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  |      |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |         | 556,800.00              | 45,890.80  | 60,020.80  | 42,730.80     | 38,873.81  | 38,873.81  | 55,373.81        | 41,873.81  | 41,873.81  | 40,387.97  | 0.00    | 0.00      | 0.00      | 405,899.42    |
| 12   | 00    | 00    | 0005  |      | 2.1.1.1,01-12(S) | Sueldos empleados fijos                             | 1955    | 450,000.00              | 40,290.80  | 40,290.80  | 40,290.80     | 38,873.81  | 38,873.81  | 41,873.81        | 41,873.81  | 41,873.81  | 40,387.97  | 0.00    | 0.00      | 0.00      | 364,629.42    |
| 12   | 00    | 00    | 0005  |      | 2.1.1.4,01-12(S) | Sueldo Anual No. 13                                 | 1955    | 37,500.00               | 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    | 0005  |      | 2.1.5.1,01-12(S) | Contribuciones al seguro de salud                   | 1955    | 31,950.00               | 5,600.00   | 7,150.00   | 2,440.00      | 0.00       | 0.00       | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 15,190.00     |
| 12   | 00    | 00    | 0005  |      | 2.1.5.2,01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 31,500.00               | 0.00       | 12,580.00  | 0.00          | 0.00       | 0.00       | 13,500.00        | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 26,080.00     |
| 12   | 00    | 00    | 0005  |      | 2.1.5.3,01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955    | 5,850.00                | 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  |      |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |         | 32,500.00               | 2,440.90   | 2,440.90   | 2,440.90      | 2,440.90   | 2,440.90   | 2,440.90         | 2,440.90   | 2,440.90   | 2,440.90   | 0.00    | 0.00      | 0.00      | 21,968.10     |
| 12   | 00    | 00    | 0009  |      | 2.1.1.1,01-12(S) | Sueldos empleados fijos                             | 1955    | 30,000.00               | 2,440.90   | 2,440.90   | 2,440.90      | 2,440.90   | 2,440.90   | 2,440.90         | 2,440.90   | 2,440.90   | 2,440.90   | 0.00    | 0.00      | 0.00      | 21,968.10     |
| 12   | 00    | 00    | 0009  |      | 2.1.1.4,01-12(S) | Sueldo Anual No. 13                                 | 1955    | 2,500.00                | 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          |
| 14   |       |       |       |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |         | 2,164,600.00            | 143,400.00 | 158,015.00 | 155,100.00    | 140,100.00 | 195,045.00 | 165,300.00       | 240,800.00 | 153,600.00 | 219,600.00 | 0.00    | 0.00      | 0.00      | 1,570,960.00  |
| 14   | 00    |       |       |      |                  | N/A                                                 |         | 2,164,600.00            | 143,400.00 | 158,015.00 | 155,100.00    | 140,100.00 | 195,045.00 | 165,300.00       | 240,800.00 | 153,600.00 | 219,600.00 | 0.00    | 0.00      | 0.00      | 1,570,960.00  |
| 14   | 00    | 00    |       |      |                  | N/A                                                 |         | 2,164,600.00            | 143,400.00 | 158,015.00 | 155,100.00    | 140,100.00 | 195,045.00 | 165,300.00       | 240,800.00 | 153,600.00 | 219,600.00 | 0.00    | 0.00      | 0.00      | 1,570,960.00  |
| 14   | 00    | 00    | 0001  |      |                  | ASISTENCIA SOCIAL                                   |         | 2,164,600.00            | 143,400.00 | 158,015.00 | 155,100.00    | 140,100.00 | 195,045.00 | 165,300.00       | 240,800.00 | 153,600.00 | 219,600.00 | 0.00    | 0.00      | 0.00      | 1,570,960.00  |
| 14   | 00    | 00    | 0001  |      | 2.4,1,01-12(S)   | Ayudas y donaciones programadas a hogares y         | 1955    | 1,389,800.00            | 129,100.00 | 127,800.00 | 126,300.00    | 126,300.00 | 128,500.00 | 127,000.00       | 127,000.00 | 127,000.00 | 127,300.00 | 0.00    | 0.00      | 0.00      | 1,148,800.00  |
| 14   | 00    | 00    | 0001  |      | 2.4,1,2,02-12(S) | Ayudas y donaciones ocasionales a hogares y         | 1955    | 475,000.00              | 14,300.00  | 30,215.00  | 28,800.00     | 13,800.00  | 65,545.00  | 36,800.00        | 113,800.00 | 26,800.00  | 92,300.00  | 0.00    | 0.00      | 0.00      | 422,160.00    |
| 14   | 00    | 00    | 0001  |      | 2.4,1,2,02-12(S) | Ayudas y donaciones ocasionales a hogares y         | 9998    | 300,000.00              | 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          |
| 15   |       |       |       |      |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |         | 1,858,291.50            | 128,702.55 | 326,606.21 | 139,706.61    | 119,903.41 | 141,263.50 | 128,289.16       | 109,923.27 | 161,776.62 | 111,352.91 | 0.00    | 0.00      | 0.00      | 1,367,524.24  |
| 15   | 00    |       |       |      |                  | N/A                                                 |         | 1,858,291.50            | 128,702.55 | 326,606.21 | 139,706.61    | 119,903.41 | 141,263.50 | 128,289.16       | 109,923.27 | 161,776.62 | 111,352.91 | 0.00    | 0.00      | 0.00      | 1,367,524.24  |
| 15   | 00    | 00    |       |      |                  | N/A                                                 |         | 1,858,291.50            | 128,702.55 | 326,606.21 | 139,706.61    | 119,903.41 | 141,263.50 | 128,289.16       | 109,923.27 | 161,776.62 | 111,352.91 | 0.00    | 0.00      | 0.00      | 1,367,524.24  |
| 15   | 00    | 00    | 0001  |      |                  | FOMENTO DE LA CULTURA Y EL ARTE                     |         | 1,434,205.10            | 113,009.40 | 104,893.06 | 125,413.46    | 105,610.26 | 126,970.35 | 107,996.01       | 97,630.12  | 99,483.47  | 99,059.76  | 0.00    | 0.00      | 0.00      | 980,085.89    |
| 15   | 00    | 00    | 0001  |      | 2.1.1.1,01-13(E) | Sueldos empleados fijos                             | 1955    | 282,000.00              | 23,056.75  | 23,056.75  | 23,056.75     | 23,056.75  | 23,056.75  | 23,056.75        | 23,056.75  | 23,056.75  | 23,056.75  | 0.00    | 0.00      | 0.00      | 207,510.75    |
| 15   | 00    | 00    | 0001  |      | 2.1.1.4,01-13(E) | Sueldo Anual No. 13                                 | 1955    | 23,500.00               | 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          |
| 15   | 00    | 00    | 0001  |      | 2.1.5.1,01-13(E) | Contribuciones al seguro de salud                   | 1955    | 3,108.58                | 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  |      | 2.1.5.1,01-13(E) | Contribuciones al seguro de salud                   | 9995    | 1,913.42                | 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  |      | 2.1.5.2,01-13(E) | Contribuciones al seguro de pensiones               | 1955    | 4,740.00                | 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  |      | 2.1.5.3,01-13(E) | Contribuciones al seguro de riesgo laboral          | 1955    | 3,666.00                | 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  |      | 2.2.8,2,01-13(E) | Comisiones y gastos                                 | 1955    | 17,277.10               | 229.48     | 413.14     | 533.54        | 330.34     | 10,190.43  | 316.09           | 350.20     | 303.55     | 379.84     | 0.00    | 0.00      | 0.00      | 13,046.61     |
| 15   | 00    | 00    | 0001  |      | 2.4,1,2,01-13(E) | Ayudas y donaciones programadas a hogares y         | 1955    | 900,000.00              | 74,923.17  | 73,923.17  | 75,423.17     | 75,423.17  | 72,723.17  | 66,623.17        | 66,623.17  | 75,123.17  | 66,123.17  | 0.00    | 0.00      | 0.00      | 646,908.53    |
| 15   | 00    | 00    | 0001  |      | 2.4,1,2,01-13(E) | Ayudas y donaciones programadas a hogares y         | 9996    | 28,000.00               | 14,800.00  | 7,500.00   | 0.00          | 0.00       | 0.00       | 4,000.00         | 0.00       | 1,000.00   | 0.00       | 0.00    | 0.00      | 27,300.00 |               |
| 15   | 00    | 00    | 0001  |      | 2.4,1,2,02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 1955    | 100,000.00              | 0.00       | 0.00       | 26,400.00     | 6,800.00   | 21,000.00  | 14,000.00        | 0.00       | 0.00       | 9,500.00   | 0.00    | 0.00      | 0.00      | 77,700.00     |
| 15   | 00    | 00    | 0001  |      | 2.4,1,2,02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 9996    | 70,000.00               | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00             | 7,600.00   | 0.00       | 0.00       | 0.00    | 0.00      | 7,600.00  |               |
| 15   | 00    | 00    | 0002  |      |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN       |         | 424,086.40              | 15,693.15  | 221,713.15 | 14,293.15     | 14,293.15  | 14,293.15  | 20,293.15        | 12,293.15  | 62,293.15  | 12,293.15  | 0.00    | 0.00      | 0.00      | 387,458.35    |
| 15   | 00    | 00    | 0002  |      | 2.1.1.1,01-12(S) | Sueldos empleados fijos                             | 1955    | 144,000.00              | 14,293.15  | 14,293.15  | 14,293.15     | 14,293.15  | 14,293.15  | 14,293.15        | 12,293.15  | 12,293.15  | 12,293.15  | 0.00    | 0.00      | 0.00      | 122,638.35    |
| 15   | 00    | 00    | 0002  |      | 2.1.1.4,01-12(S) | Sueldo Anual No. 13                                 | 1955    | 12,000.00               | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15   | 00    | 00    | 0002  |      | 2.1.5.1,01-12(S) | Contribuciones al seguro de salud                   | 1955    | 8,224.00                | 1,400.00   | 0.00       | 0.00          | 0.00       | 0.00       | 6,000.00         | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 7,400.00      |
| 15   | 00    | 00    | 0002  |      | 2.1.5.2,01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 7,990.40                | 0.00       | 7,420.00   | 0.00          | 0.00       | 0.00       | 0.00             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 7,420.00      |

| ETAPA: DEVENGADO      |                   |                                                             |         | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |              |         |           |           |               |
|-----------------------|-------------------|-------------------------------------------------------------|---------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Proy. Act. | Cuenta-Destino    | Descripción                                                 | Fuentes | Presupuesto Vigente     | Enero        | Febrero      | Marzo        | Abril          | Mayo         | Junio        | Julio        | Agosto            | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 15 00 00 0002         | 2,1,5,3,01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 1,872,00                | 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         | 2,2,8,6,03-12(S)  | Actuaciones deportivas                                      | 9998    | 200,000,00              | 0,00         | 200,000,00   | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00              | 0,00         | 0,00    | 0,00      | 0,00      | 200,000,00    |
| 15 00 00 0002         | 2,3,9,4,01-12(S)  | Útiles destinados a actividades deportivas.                 | 1955    | 50,000,00               | 0,00         | 0,00         | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 50,000,00         | 0,00         | 0,00    | 0,00      | 0,00      | 50,000,00     |
| 96                    |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 7,178,678,89            | 300,000,00   | 0,00         | 600,000,00   | 300,000,00     | 300,000,00   | 600,000,00   | 3,378,678,89 | 300,000,00        | 500,000,00   | 0,00    | 0,00      | 0,00      | 6,278,678,89  |
| 96 00                 |                   | N/A                                                         |         | 7,178,678,89            | 300,000,00   | 0,00         | 600,000,00   | 300,000,00     | 300,000,00   | 600,000,00   | 3,378,678,89 | 300,000,00        | 500,000,00   | 0,00    | 0,00      | 0,00      | 6,278,678,89  |
| 96 00 00              |                   | N/A                                                         |         | 7,178,678,89            | 300,000,00   | 0,00         | 600,000,00   | 300,000,00     | 300,000,00   | 600,000,00   | 3,378,678,89 | 300,000,00        | 500,000,00   | 0,00    | 0,00      | 0,00      | 6,278,678,89  |
| 96 00 00 0001         |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 7,178,678,89            | 300,000,00   | 0,00         | 600,000,00   | 300,000,00     | 300,000,00   | 600,000,00   | 3,378,678,89 | 300,000,00        | 500,000,00   | 0,00    | 0,00      | 0,00      | 6,278,678,89  |
| 96 00 00 0001         | 4,2,1,1,02-314(I) | Disminución de cuentas por pagar externas de                | 9992    | 3,528,678,89            | 0,00         | 0,00         | 0,00         | 0,00           | 0,00         | 0,00         | 2,978,678,89 | 0,00              | 0,00         | 0,00    | 0,00      | 0,00      | 2,978,678,89  |
| 96 00 00 0001         | 4,2,1,6,02-314(I) | Amortización de la porción de corto plazo de la             | 1955    | 3,650,000,00            | 300,000,00   | 0,00         | 600,000,00   | 300,000,00     | 300,000,00   | 600,000,00   | 400,000,00   | 300,000,00        | 500,000,00   | 0,00    | 0,00      | 0,00      | 3,300,000,00  |
| Total General         |                   |                                                             |         | 38,299,581,07           | 2,672,038,98 | 2,856,359,70 | 3,176,172,58 | 2,612,198,54   | 2,666,738,91 | 2,684,448,10 | 5,814,340,50 | 2,774,851,53      | 2,709,951,84 | 0,00    | 0,00      | 0,00      | 27,967,100,68 |