

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 |
| 7184                        |                  | JUNTA DE DISTRITO MUNICIPAL DE CRISTO REY DE GUARAGUAO |         | 20,987,660.87       | 1,373.95 | 2,849,941.19            | 1,171,056.23 | 811,858.18 | 2,096,910.54 | 1,316,594.39   | 1,252,895.00 | 412,250.00        | 40,000.00  | 1,327,691.00 | 3,556,358.58 | 2,430,556.00 | 17,267,485.06 |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |         | 4,823,718.49        | 315.50   | 853,720.05              | 359,415.33   | 341,987.00 | 434,159.65   | 353,696.20     | 311,300.00   | 327,300.00        | 0.00       | 426,148.00   | 376,000.00   | 317,300.00   | 4,101,341.73  |
| 01 00                       |                  | N/A  |         | 4,823,718.49        | 315.50   | 853,720.05              | 359,415.33   | 341,987.00 | 434,159.65   | 353,696.20     | 311,300.00   | 327,300.00        | 0.00       | 426,148.00   | 376,000.00   | 317,300.00   | 4,101,341.73  |
| 01 00 00                    |                  | N/A  |         | 4,823,718.49        | 315.50   | 853,720.05              | 359,415.33   | 341,987.00 | 434,159.65   | 353,696.20     | 311,300.00   | 327,300.00        | 0.00       | 426,148.00   | 376,000.00   | 317,300.00   | 4,101,341.73  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS                                  |         | 1,097,902.50        | 0.00     | 175,600.00              | 80,800.00    | 80,800.00  | 92,800.00    | 78,800.00      | 98,800.00    | 80,800.00         | 0.00       | 75,300.00    | 73,800.00    | 73,800.00    | 911,300.00    |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 897,600.00          | 0.00     | 149,600.00              | 73,800.00    | 73,800.00  | 78,800.00    | 78,800.00      | 77,800.00    | 73,800.00         | 0.00       | 75,300.00    | 73,800.00    | 73,800.00    | 829,300.00    |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 1955    | 54,800.00           | 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    | 107,272.00          | 0.00     | 26,000.00               | 7,000.00     | 7,000.00   | 14,000.00    | 0.00           | 21,000.00    | 7,000.00          | 0.00       | 0.00         | 0.00         | 0.00         | 82,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 9995    | 13,729.70           | 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               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 9996    | 14,595.30           | 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               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 1955    | 9,905.50            | 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                               |         | 2,759,005.14        | 0.00     | 535,609.00              | 191,622.00   | 181,000.00 | 269,304.00   | 203,360.00     | 141,500.00   | 175,500.00        | 0.00       | 280,848.00   | 232,200.00   | 148,500.00   | 2,359,443.00  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 1,689,600.00        | 0.00     | 305,600.00              | 146,500.00   | 169,000.00 | 153,000.00   | 141,500.00     | 141,500.00   | 136,500.00        | 0.00       | 148,500.00   | 148,500.00   | 148,500.00   | 1,639,100.00  |
| 01 00 00 0003               | 2.1.1.2.04-11(P) | Personal de servicios especiales                       | 1955    | 50,000.00           | 0.00     | 20,000.00               | 0.00         | 3,000.00   | 15,000.00    | 0.00           | 0.00         | 10,000.00         | 0.00       | 0.00         | 0.00         | 0.00         | 48,000.00     |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 1955    | 110,800.00          | 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               | 2.1.3.1.01-11(P) | Dietas en el país                                      | 1955    | 30,000.00           | 0.00     | 6,901.00                | 0.00         | 0.00       | 20,000.00    | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 26,901.00     |
| 01 00 00 0003               | 2.1.3.2.01-11(P) | Gastos de representación en el país                    | 1955    | 135,000.00          | 0.00     | 11,000.00               | 9,000.00     | 9,000.00   | 7,000.00     | 0.00           | 0.00         | 14,000.00         | 0.00       | 31,958.00    | 21,000.00    | 0.00         | 102,958.00    |
| 01 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 1955    | 14,252.60           | 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               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 1955    | 43,272.00           | 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               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 1955    | 7,964.80            | 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               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable            | 1955    | 15,000.00           | 0.00     | 3,000.00                | 0.00         | 0.00       | 3,000.00     | 0.00           | 0.00         | 0.00              | 0.00       | 3,000.00     | 0.00         | 0.00         | 9,000.00      |
| 01 00 00 0003               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                 | 1955    | 25,000.00           | 0.00     | 1,800.00                | 0.00         | 0.00       | 0.00         | 2,700.00       | 0.00         | 0.00              | 0.00       | 10,000.00    | 0.00         | 0.00         | 14,500.00     |
| 01 00 00 0003               | 2.2.3.1.01-11(P) | Viáticos dentro del país                               | 1955    | 50,000.00           | 0.00     | 0.00                    | 0.00         | 0.00       | 0.00         | 21,000.00      | 0.00         | 15,000.00         | 0.00       | 3,500.00     | 0.00         | 0.00         | 39,500.00     |
| 01 00 00 0003               | 2.2.3.1.01-12(S) | Viáticos dentro del país                               | 1955    | 13,405.00           | 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               | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de               | 1955    | 143,995.74          | 0.00     | 27,620.00               | 12,825.00    | 0.00       | 6,050.00     | 19,200.00      | 0.00         | 0.00              | 0.00       | 19,100.00    | 4,100.00     | 0.00         | 88,895.00     |
| 01 00 00 0003               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                      | 1955    | 120,000.00          | 0.00     | 99,240.00               | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 19,290.00    | 0.00         | 0.00         | 118,530.00    |
| 01 00 00 0003               | 2.3.7.1.02-12(S) | Gasoil   | 1955    | 60,000.00           | 0.00     | 0.00                    | 0.00         | 0.00       | 21,344.00    | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 21,344.00     |
| 01 00 00 0003               | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                        | 1955    | 250,715.00          | 0.00     | 60,448.00               | 23,297.00    | 0.00       | 43,910.00    | 18,960.00      | 0.00         | 0.00              | 0.00       | 45,500.00    | 58,600.00    | 0.00         | 250,715.00    |
| 01 00 00 0004               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |         | 966,810.85          | 315.50   | 142,511.05              | 86,993.33    | 80,187.00  | 72,055.85    | 71,536.20      | 71,000.00    | 71,000.00         | 0.00       | 70,000.00    | 70,000.00    | 95,000.00    | 830,598.73    |
| 01 00 00 0004               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 819,600.00          | 0.00     | 136,600.00              | 67,300.00    | 75,000.00  | 71,000.00    | 71,000.00      | 71,000.00    | 71,000.00         | 0.00       | 70,000.00    | 70,000.00    | 70,000.00    | 772,900.00    |
| 01 00 00 0004               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 1955    | 48,300.00           | 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 0004               | 2.1.3.2.01-11(P) | Gastos de representación en el país                    | 1955    | 60,000.00           | 0.00     | 5,000.00                | 9,000.00     | 5,000.00   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00         | 25,000.00    | 44,000.00     |
| 01 00 00 0004               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 1955    | .60                 | 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               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 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 0004               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 1955    | 5,654.80            | 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    | 33,255.45           | 315.50   | 911.05                  | 10,693.33    | 187.00     | 1,055.65     | 536.20         | 0.00         | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 13,698.73     |
| 11                          |                  | OBRAS PÚBLICAS MUNICIPALES                             |         | 9,333,342.28        | 435.55   | 653,253.99              | 259,172.99   | 9,990.43   | 1,094,291.45 | 445,177.40     | 291,030.00   | 0.00              | 0.00       | 350,305.00   | 2,777,103.58 | 1,484,803.00 | 7,365,563.39  |
| 11 00                       |                  | N/A  |         | 9,333,342.28        | 435.55   | 653,253.99              | 259,172.99   | 9,990.43   | 1,094,291.45 | 445,177.40     | 291,030.00   | 0.00              | 0.00       | 350,305.00   | 2,777,103.58 | 1,484,803.00 | 7,365,563.39  |
| 11 00 00                    |                  | N/A  |         | 3,595,120.84        | 435.55   | 609,753.99              | 259,172.99   | 9,990.43   | 542,167.45   | 377,238.40     | 262,030.00   | 0.00              | 0.00       | 314,905.00   | 230,388.99   | 434,803.00   | 3,040,885.80  |
| 11 00 00 0001               |                  | COORDINACION Y EJECUCION DE OBRAS                      |         | 3,595,120.84        | 435.55   | 609,753.99              | 259,172.99   | 9,990.43   | 542,167.45   | 377,238.40     | 262,030.00   | 0.00              | 0.00       | 314,905.00   | 230,388.99   | 434,803.00   | 3,040,885.80  |
| 11 00 00 0001               | 2.1.1.2.06-21(I) | Jornales   | 1955    | 194,400.00          | 0.00     | 91,600.00               | 49,600.00    | 0.00       | 15,000.00    | 900.00         | 0.00         | 0.00              | 0.00       | 24,500.00    | 12,800.00    | 0.00         | 194,400.00    |
| 11 00 00 0001               | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y        | 1955    | 100,000.00          | 0.00     | 28,800.00               | 10,000.00    | 0.00       | 25,000.00    | 0.00           | 10,000.00    | 0.00              | 0.00       | 0.00         | 1,500.00     | 0.00         | 75,300.00     |
| 11 00 00 0001               | 2.2.6.2.01-21(I) | Seguro de bienes muebles                               | 1955    | 78,111.00           | 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    | 414,689.00          | 0.00     | 41,000.00               | 0.00         | 0.00       | 173,689.00   | 0.00           | 3,500.00     | 0.00              | 0.00       | 0.00         | 24,240.00    | 44,000.00    | 286,429.00    |
| 11 00 00 0001               | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                 | 1955    | 932,848.00          | 0.00     | 175,893.00              | 37,800.00    | 0.00       | 23,000.00    | 270,900.00     | 124,250.00   | 0.00              | 0.00       | 155,000.00   | 0.00         | 146,005.00   | 932,848.00    |

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               | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                 | 9998    | 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 00 0001               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de               | 1955    | 260,704.44          | 0.00   | 49,806.44  | 16,400.00  | 0.00       | 50,900.00  | 17,650.00  | 21,000.00  | 0.00   | 0.00       | 0.00       | 59,000.00    | 45,948.00    | 260,704.44    |
| 11 00 00 0001               | 2.2.8.2.01-21(I) | Comisiones y gastos                                    | 1955    | 26,964.40           | 435.55 | 1,396.55   | 541.79     | 9,990.43   | 1,817.45   | 812.40     | 5,000.00   | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 19,994.17     |
| 11 00 00 0001               | 2.2.8.6.01-21(I) | Eventos generales                                      | 1955    | 4,680.00            | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,600.00   | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 4,600.00      |
| 11 00 00 0001               | 2.2.8.6.02-21(I) | Festividades   | 9996    | 45,320.00           | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00   | 6,000.00   | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 11,000.00     |
| 11 00 00 0001               | 2.3.1.1.01-21(I) | Alimentos y bebidas para personas                      | 1955    | 124,725.81          | 0.00   | 0.00       | 0.00       | 0.00       | 39,900.00  | 0.00       | 14,480.00  | 0.00   | 0.00       | 7,040.00   | 0.00         | 44,400.00    | 105,820.00    |
| 11 00 00 0001               | 2.3.5.3.01-21(I) | Llantas y neumáticos                                   | 1955    | 100,000.00          | 0.00   | 26,825.00  | 49,650.00  | 0.00       | 0.00       | 10,475.00  | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 86,950.00     |
| 11 00 00 0001               | 2.3.7.1.02-21(I) | Gasoil   | 1955    | 460,828.19          | 0.00   | 81,388.00  | 21,181.20  | 0.00       | 67,594.00  | 59,701.00  | 55,000.00  | 0.00   | 0.00       | 128,365.00 | 47,598.99    | 0.00         | 460,828.19    |
| 11 00 00 0001               | 2.3.7.2.05-21(I) | Insecticidas, fumigantes y otros                       | 1955    | 100,000.00          | 0.00   | 81,850.00  | 10,000.00  | 0.00       | 0.00       | 3,300.00   | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 95,150.00     |
| 11 00 00 0001               | 2.3.9.2.01-21(I) | Útiles y materiales de escritorio, oficina e           | 1955    | 50,000.00           | 0.00   | 0.00       | 11,000.00  | 0.00       | 12,000.00  | 3,500.00   | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 26,500.00     |
| 11 00 00 0001               | 2.3.9.6.01-21(I) | Productos eléctricos y afines                          | 1955    | 53,700.00           | 0.00   | 12,595.00  | 0.00       | 0.00       | 21,417.00  | 0.00       | 18,200.00  | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 52,212.00     |
| 11 00 00 0001               | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p                        | 1955    | 428,150.00          | 0.00   | 18,600.00  | 53,000.00  | 0.00       | 111,850.00 | 5,000.00   | 0.00       | 0.00   | 0.00       | 0.00       | 85,250.00    | 154,450.00   | 428,150.00    |
| 11 00 00 0001               | 2.6.8.5.01-21(I) | Estudios de preinversión                               | 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          |
| 11 00 01                    |                  | Construcción de Vías de Comunicación y Anexos          |         | 3,738,221.44        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 35,400.00  | 2,546,714.59 | 1,050,000.00 | 3,632,114.59  |
| 11 00 01 0051               |                  | Construcción de Aceras y Contenes en el Distrito       |         | 3,738,221.44        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 35,400.00  | 2,546,714.59 | 1,050,000.00 | 3,632,114.59  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas               | 0100    | 3,738,221.44        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 35,400.00  | 2,546,714.59 | 1,050,000.00 | 3,632,114.59  |
| 11 00 02                    |                  | Reparación y Acondicionamiento de Vías de Comunicación |         | 1,000,000.00        | 0.00   | 43,500.00  | 0.00       | 0.00       | 552,124.00 | 67,939.00  | 29,000.00  | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 692,563.00    |
| 11 00 02 0051               |                  | Reparación de Caminos del Distrito                     |         | 1,000,000.00        | 0.00   | 43,500.00  | 0.00       | 0.00       | 552,124.00 | 67,939.00  | 29,000.00  | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 692,563.00    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas               | 1955    | 1,000,000.00        | 0.00   | 43,500.00  | 0.00       | 0.00       | 552,124.00 | 67,939.00  | 29,000.00  | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 692,563.00    |
| 11 00 13                    |                  | Construcción Edificaciones Municipales                 |         | 600,000.00          | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00          |
| 11 00 13 0051               |                  | CONSTRUCCION DE TECHO DEL LOCAL AYUNTAMIENTO           |         | 600,000.00          | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00          |
| 11 00 13 0051               | 2.7.1.2.01-22(I) | Obras para edificación no residencial                  | 1955    | 600,000.00          | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00          |
| 11 00 17                    |                  | Construcción Instalaciones Productivas                 |         | 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 17 0051               |                  | INSTALACION DE POSTE ELECTRICOS EN BARRIO LA SEBITA    |         | 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 17 0051               | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras            | 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                    |                  | Construcción de Infraestructuras Hidráulicas           |         | 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 0051               |                  | CONSTRUCCIONES DE POZOS TUBULARES EN LOS PEINADOS      |         | 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 0051               | 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          |
| 12                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS         |         | 3,564,794.67        | 413.50 | 611,768.29 | 280,571.98 | 291,326.52 | 277,282.36 | 295,258.71 | 289,000.00 | 0.00   | 0.00       | 275,350.00 | 240,500.00   | 450,456.00   | 3,011,927.36  |
| 12 00                       |                  | N/A  |         | 3,564,794.67        | 413.50 | 611,768.29 | 280,571.98 | 291,326.52 | 277,282.36 | 295,258.71 | 289,000.00 | 0.00   | 0.00       | 275,350.00 | 240,500.00   | 450,456.00   | 3,011,927.36  |
| 12 00 00                    |                  | N/A  |         | 3,564,794.67        | 413.50 | 611,768.29 | 280,571.98 | 291,326.52 | 277,282.36 | 295,258.71 | 289,000.00 | 0.00   | 0.00       | 275,350.00 | 240,500.00   | 450,456.00   | 3,011,927.36  |
| 12 00 00 0002               |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES       |         | 3,380,789.75        | 413.50 | 562,268.29 | 264,071.98 | 274,826.52 | 260,782.36 | 285,258.71 | 279,000.00 | 0.00   | 0.00       | 265,350.00 | 230,500.00   | 432,456.00   | 2,854,927.36  |
| 12 00 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                | 1955    | 2,895,757.97        | 0.00   | 545,000.00 | 263,500.00 | 274,000.00 | 259,500.00 | 215,500.00 | 279,000.00 | 0.00   | 0.00       | 243,000.00 | 230,500.00   | 222,000.00   | 2,532,000.00  |
| 12 00 00 0002               | 2.1.1.2.08-12(S) | Empleados temporales                                   | 1955    | 100,000.00          | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  | 0.00       | 0.00   | 0.00       | 6,100.00   | 0.00         | 500.00       | 26,600.00     |
| 12 00 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                    | 1955    | 266,500.00          | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 209,956.00   | 209,956.00    |
| 12 00 00 0002               | 2.1.2.2.01-12(S) | Compensación por gastos de alimentación                | 1955    | 50,000.00           | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 49,280.00  | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 49,280.00     |
| 12 00 00 0002               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                      | 1955    | 55.72               | 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               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                  | 9996    | 18,884.70           | 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               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral             | 9998    | 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          |
| 12 00 00 0002               | 2.2.8.2.01-12(S) | Comisiones y gastos                                    | 1955    | 37,091.36           | 413.50 | 17,268.29  | 571.98     | 826.52     | 1,282.36   | 478.71     | 0.00       | 0.00   | 0.00       | 16,250.00  | 0.00         | 0.00         | 37,091.36     |
| 12 00 00 0004               |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS            |         | 184,004.92          | 0.00   | 49,500.00  | 16,500.00  | 16,500.00  | 16,500.00  | 10,000.00  | 10,000.00  | 0.00   | 0.00       | 10,000.00  | 10,000.00    | 18,000.00    | 157,000.00    |
| 12 00 00 0004               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                | 1955    | 163,708.62          | 0.00   | 49,500.00  | 16,500.00  | 16,500.00  | 16,500.00  | 10,000.00  | 10,000.00  | 0.00   | 0.00       | 10,000.00  | 10,000.00    | 10,000.00    | 149,000.00    |
| 12 00 00 0004               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                    | 1955    | 16,500.00           | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 8,000.00     | 8,000.00      |
| 12 00 00 0004               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                      | 1955    | 58.00               | 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               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                  | 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          |
| 12 00 00 0004               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral             | 9995    | 3,738.30            | 0.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00          |
| 14                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES         |         | 1,009,637.00        | 0.00   | 194,990.00 | 93,675.00  | 29,000.00  | 131,800.00 | 73,905.00  | 147,875.00 | 0.00   | 0.00       | 42,640.00  | 117,755.00   | 177,997.00   | 1,009,637.00  |
| 14 00                       |                  | N/A  |         | 1,009,637.00        | 0.00   | 194,990.00 | 93,675.00  | 29,000.00  | 131,800.00 | 73,905.00  | 147,875.00 | 0.00   | 0.00       | 42,640.00  | 117,755.00   | 177,997.00   | 1,009,637.00  |
| 14 00 00                    |                  | N/A  |         | 1,009,637.00        | 0.00   | 194,990.00 | 93,675.00  | 29,000.00  | 131,800.00 | 73,905.00  | 147,875.00 | 0.00   | 0.00       | 42,640.00  | 117,755.00   | 177,997.00   | 1,009,637.00  |
| 14 00 00 0001               |                  | ASISTENCIA SOCIAL                                      |         | 1,009,637.00        | 0.00   | 194,990.00 | 93,675.00  | 29,000.00  | 131,800.00 | 73,905.00  | 147,875.00 | 0.00   | 0.00       | 42,640.00  | 117,755.00   | 177,997.00   | 1,009,637.00  |

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 0001               | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 513,095.00           | 0.00            | 97,475.00           | 33,290.00           | 29,000.00         | 96,130.00           | 68,500.00           | 74,700.00           | 0.00              | 0.00             | 37,000.00           | 38,500.00           | 38,500.00           | 513,095.00           |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 496,542.00           | 0.00            | 97,515.00           | 60,385.00           | 0.00              | 35,670.00           | 5,405.00            | 73,175.00           | 0.00              | 0.00             | 5,640.00            | 79,255.00           | 139,497.00          | 496,542.00           |
| 15                          |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION                 |         | 671,296.44           | 209.40          | 110,486.50          | 63,514.75           | 40,748.05         | 60,570.90           | 49,750.90           | 56,690.00           | 84,950.00         | 40,000.00        | 71,248.00           | 45,000.00           | 0.00                | 623,168.50           |
| 15 00                       |                   | N/A   |         | 671,296.44           | 209.40          | 110,486.50          | 63,514.75           | 40,748.05         | 60,570.90           | 49,750.90           | 56,690.00           | 84,950.00         | 40,000.00        | 71,248.00           | 45,000.00           | 0.00                | 623,168.50           |
| 15 00 00                    |                   | N/A   |         | 671,296.44           | 209.40          | 110,486.50          | 63,514.75           | 40,748.05         | 60,570.90           | 49,750.90           | 56,690.00           | 84,950.00         | 40,000.00        | 71,248.00           | 45,000.00           | 0.00                | 623,168.50           |
| 15 00 00 0001               |                   | FOMENTO DE LA CULTURA Y EL ARTE                             |         | 671,296.44           | 209.40          | 110,486.50          | 63,514.75           | 40,748.05         | 60,570.90           | 49,750.90           | 56,690.00           | 84,950.00         | 40,000.00        | 71,248.00           | 45,000.00           | 0.00                | 623,168.50           |
| 15 00 00 0001               | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 560,100.00           | 0.00            | 110,000.00          | 45,500.00           | 40,500.00         | 40,500.00           | 49,500.00           | 40,500.00           | 84,950.00         | 40,000.00        | 52,000.00           | 45,000.00           | 0.00                | 548,450.00           |
| 15 00 00 0001               | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 46,675.00            | 0.00            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00             | 19,248.00           | 0.00                | 0.00                | 19,248.00            |
| 15 00 00 0001               | 2.2.8.2.01-13(E)  | Comisiones y gastos   | 1955    | 11,264.44            | 0.00            | 0.00                | 214.75              | 0.00              | 0.00                | 0.00                | 8,000.00            | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 8,214.75             |
| 15 00 00 0001               | 2.2.8.2.01-13(E)  | Comisiones y gastos   | 9995    | 4,532.00             | 209.40          | 486.50              | 0.00                | 248.05            | 305.90              | 250.90              | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 1,500.75             |
| 15 00 00 0001               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 48,725.00            | 0.00            | 0.00                | 17,800.00           | 0.00              | 19,765.00           | 0.00                | 8,190.00            | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 45,755.00            |
| 96                          |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 1,428,871.99         | 0.00            | 383,322.36          | 84,306.18           | 84,306.18         | 84,306.18           | 84,306.18           | 157,000.00          | 0.00              | 0.00             | 162,000.00          | 0.00                | 0.00                | 1,039,547.08         |
| 96 00                       |                   | N/A   |         | 1,428,871.99         | 0.00            | 383,322.36          | 84,306.18           | 84,306.18         | 84,306.18           | 84,306.18           | 157,000.00          | 0.00              | 0.00             | 162,000.00          | 0.00                | 0.00                | 1,039,547.08         |
| 96 00 00                    |                   | N/A   |         | 1,428,871.99         | 0.00            | 383,322.36          | 84,306.18           | 84,306.18         | 84,306.18           | 84,306.18           | 157,000.00          | 0.00              | 0.00             | 162,000.00          | 0.00                | 0.00                | 1,039,547.08         |
| 96 00 00 0001               |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 1,428,871.99         | 0.00            | 383,322.36          | 84,306.18           | 84,306.18         | 84,306.18           | 84,306.18           | 157,000.00          | 0.00              | 0.00             | 162,000.00          | 0.00                | 0.00                | 1,039,547.08         |
| 96 00 00 0001               | 4.2.1.2.02-314(I) | Disminución de documentos por pagar externos                | 1955    | 1,120,000.00         | 0.00            | 214,710.00          | 84,306.18           | 84,306.18         | 84,306.18           | 84,306.18           | 157,000.00          | 0.00              | 0.00             | 162,000.00          | 0.00                | 0.00                | 870,934.72           |
| 96 00 00 0001               | 4.2.2.1.02-314(I) | Disminución de cuentas por pagar externas de                | 9998    | 308,871.99           | 0.00            | 168,612.36          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 168,612.36           |
| 99                          |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)                 |         | 156,000.00           | 0.00            | 42,400.00           | 30,400.00           | 14,500.00         | 14,500.00           | 14,500.00           | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 116,300.00           |
| 99 00                       |                   | N/A   |         | 156,000.00           | 0.00            | 42,400.00           | 30,400.00           | 14,500.00         | 14,500.00           | 14,500.00           | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 116,300.00           |
| 99 00 00                    |                   | N/A   |         | 156,000.00           | 0.00            | 42,400.00           | 30,400.00           | 14,500.00         | 14,500.00           | 14,500.00           | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 116,300.00           |
| 99 00 00 0000               |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                   |         | 156,000.00           | 0.00            | 42,400.00           | 30,400.00           | 14,500.00         | 14,500.00           | 14,500.00           | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 116,300.00           |
| 99 00 00 0000               | 2.4.2.2.02-21(I)  | Otras transferencias corrientes a instituciones             | 1955    | 156,000.00           | 0.00            | 42,400.00           | 30,400.00           | 14,500.00         | 14,500.00           | 14,500.00           | 0.00                | 0.00              | 0.00             | 0.00                | 0.00                | 0.00                | 116,300.00           |
| <b>Total General</b>        |                   |   |         | <b>20,987,660.87</b> | <b>1,373.95</b> | <b>2,849,941.19</b> | <b>1,171,056.23</b> | <b>811,858.18</b> | <b>2,096,910.54</b> | <b>1,316,594.39</b> | <b>1,252,895.00</b> | <b>412,250.00</b> | <b>40,000.00</b> | <b>1,327,691.00</b> | <b>3,556,358.58</b> | <b>2,430,556.00</b> | <b>17,267,485.06</b> |