

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

CODIGO DEL CAPITULO 7 2 8 2

DENOMINACION AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND

Fecha: 27/07/2026

| Destino de Fondo | Estructura Program. |          |          |          |      | Clasificación del Gasto |        |        |          |          | Función                                 | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                      | Devengado        |                    |              | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |
|------------------|---------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|-----------------------------------------|-------------------------|-------------------|-----------------------|------------------------|---------------|----------------------|------------------|--------------------|--------------|------------------------|--------------------|----------------------|--------------|
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                         |                         |                   |                       | Denominación del Gasto | Original      | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre    |                        |                    |                      | A la Fecha   |
|                  |                     |          |          |          |      |                         |        |        |          |          |                                         |                         |                   |                       |                        |               |                      |                  |                    |              |                        |                    |                      |              |
| 1                | 2                   | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                      | 13                      | 14                | 15                    | 16                     | 17            | 18                   | 19 = 17 + 6 - 18 | 20                 | 21           | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
| P                | 01                  | 00       | 00       | 0001     |      |                         |        |        |          |          | Dirección y coordinación                | 3299                    |                   |                       |                        | 14,768,848.16 |                      | 14,768,848.16    | 1,910,433.37       | 2,866,835.15 | 4,777,268.52           | 25.45 %            | 13,991,579.64        | 74.55 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU               |                         |                   |                       |                        | 10,424,470.80 |                      | 10,424,470.80    | 1,910,433.37       | 2,866,835.15 | 4,777,268.52           | 45.83 %            | 5,647,202.28         | 54.17 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      |          |          | REMUNERACIONES                          |                         |                   |                       |                        | 8,675,100.00  |                      | 8,675,100.00     | 1,910,433.37       | 1,872,500.00 | 3,782,933.37           | 43.61 %            | 4,892,166.63         | 56.39 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 1        |          | REMUNERACIONES                          |                         |                   |                       |                        | 7,962,000.00  |                      | 7,962,000.00     | 1,910,433.37       | 1,872,500.00 | 3,782,933.37           | 47.51 %            | 4,179,066.63         | 52.49 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 1        | 01       | Sueldos fijos                           | 1102                    | 20                | 1955                  | 100                    | 6,811,000.00  |                      | 6,811,000.00     | 1,910,433.37       | 1,872,500.00 | 3,782,933.37           | 55.54 %            | 3,028,066.63         | 44.46 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 1        | 01       | Sueldos fijos                           | 1102                    | 30                | 9996                  | 102                    | 1,151,000.00  |                      | 1,151,000.00     |                    |              |                        |                    | 1,151,000.00         | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 4        |          | Sueldo anual no.13                      |                         |                   |                       |                        | 713,100.00    |                      | 713,100.00       |                    |              |                        |                    | 713,100.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 4        | 01       | Sueldo anual no.13                      | 1102                    | 20                | 1955                  | 100                    | 613,100.00    |                      | 613,100.00       |                    |              |                        |                    | 613,100.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 1      | 4        | 01       | Sueldo anual no.13                      | 1102                    | 30                | 9996                  | 102                    | 100,000.00    |                      | 100,000.00       |                    |              |                        |                    | 100,000.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT            |                         |                   |                       |                        | 528,000.00    |                      | 528,000.00       |                    | 372,000.00   | 372,000.00             | 70.45 %            | 156,000.00           | 29.55 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 3      | 2        |          | Gastos de representación                |                         |                   |                       |                        | 528,000.00    |                      | 528,000.00       |                    | 372,000.00   | 372,000.00             | 70.45 %            | 156,000.00           | 29.55 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 3      | 2        | 01       | Gastos de representación en el país     | 1102                    | 30                | 9996                  | 102                    | 528,000.00    |                      | 528,000.00       |                    | 372,000.00   | 372,000.00             | 70.45 %            | 156,000.00           | 29.55 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID             |                         |                   |                       |                        | 1,221,370.80  |                      | 1,221,370.80     |                    | 622,335.15   | 622,335.15             | 50.95 %            | 599,035.65           | 49.05 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud       |                         |                   |                       |                        | 564,505.80    |                      | 564,505.80       |                    | 326,520.54   | 326,520.54             | 57.84 %            | 237,985.26           | 42.16 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud       | 1102                    | 30                | 9996                  | 102                    | 564,505.80    |                      | 564,505.80       |                    | 326,520.54   | 326,520.54             | 57.84 %            | 237,985.26           | 42.16 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones   |                         |                   |                       |                        | 565,302.00    |                      | 565,302.00       |                    | 204,894.83   | 204,894.83             | 36.25 %            | 360,407.17           | 63.75 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones   | 1102                    | 30                | 9996                  | 102                    | 565,302.00    |                      | 565,302.00       |                    | 204,894.83   | 204,894.83             | 36.25 %            | 360,407.17           | 63.75 %      |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labo |                         |                   |                       |                        | 91,563.00     |                      | 91,563.00        |                    | 90,919.78    | 90,919.78              | 99.30 %            | 643.22               | 0.70 %       |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labo | 1102                    | 30                | 9996                  | 102                    | 91,563.00     |                      | 91,563.00        |                    | 90,919.78    | 90,919.78              | 99.30 %            | 643.22               | 0.70 %       |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |                         |                   |                       |                        | 4,344,377.36  |                      | 4,344,377.36     |                    |              |                        |                    | 4,344,377.36         | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                |                         |                   |                       |                        | 535,200.00    |                      | 535,200.00       |                    |              |                        |                    | 535,200.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      | 2        |          | Viáticos fuera del país                 |                         |                   |                       |                        | 535,200.00    |                      | 535,200.00       |                    |              |                        |                    | 535,200.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      | 2        | 01       | Viáticos fuera del país                 | 1102                    | 30                | 9996                  | 102                    | 535,200.00    |                      | 535,200.00       |                    |              |                        |                    | 535,200.00           | 100.00 %     |
| P                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |                         |                   |                       |                        | 3,809,177.36  |                      | 3,809,177.36     |                    |              |                        |                    | 3,809,177.36         | 100.00 %     |



|   |    |    |    |      |   |   |   |   |                                            |      |    |      |     |               |  |               |              |              |              |         |  |              |          |
|---|----|----|----|------|---|---|---|---|--------------------------------------------|------|----|------|-----|---------------|--|---------------|--------------|--------------|--------------|---------|--|--------------|----------|
| P | 01 | 00 | 00 | 0001 | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales         |      |    |      |     | 3,809,177.36  |  | 7,809,177.36  |              |              |              |         |  | 7,809,177.36 | 100.00 % |
| P | 01 | 00 | 00 | 0001 | 2 | 2 | 8 | 7 | 06 Otros servicios técnicos profesionales  | 1101 | 20 | 1955 | 121 |               |  | 4,000,000.00  |              |              |              |         |  | 4,000,000.00 | 100.00 % |
| P | 01 | 00 | 00 | 0001 | 2 | 2 | 8 | 7 | 06 Otros servicios técnicos profesionales  | 1102 | 30 | 9996 | 102 | 3,809,177.36  |  | 3,809,177.36  |              |              |              |         |  | 3,809,177.36 | 100.00 % |
| P | 01 | 00 | 00 | 0002 |   |   |   |   | Gestión administrativa y Financiera        | 3299 |    |      |     | 13,203,233.38 |  | 13,203,233.38 | 2,190,372.32 | 3,384,947.39 | 5,575,319.71 | 42.23 % |  | 7,627,913.67 | 57.77 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                  |      |    |      |     | 13,007,233.38 |  | 13,007,233.38 | 2,185,250.00 | 3,362,857.52 | 5,548,107.52 | 42.65 % |  | 7,459,125.86 | 57.35 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 |   | REMUNERACIONES                             |      |    |      |     | 11,137,500.00 |  | 11,137,500.00 | 2,185,250.00 | 2,695,518.03 | 4,880,768.03 | 43.82 % |  | 6,256,731.97 | 56.18 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | REMUNERACIONES                             |      |    |      |     | 9,327,000.00  |  | 9,327,000.00  | 2,185,250.00 | 2,695,518.03 | 4,880,768.03 | 52.33 % |  | 4,446,231.97 | 47.67 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                           | 1102 | 20 | 1955 | 100 | 6,463,000.00  |  | 6,463,000.00  | 1,047,000.00 | 1,417,518.03 | 2,464,518.03 | 38.13 % |  | 3,998,481.97 | 61.87 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                           | 1102 | 30 | 9996 | 102 | 2,864,000.00  |  | 2,864,000.00  | 1,138,250.00 | 1,278,000.00 | 2,416,250.00 | 84.37 % |  | 447,750.00   | 15.63 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |      |    |      |     | 638,500.00    |  | 638,500.00    |              |              |              |         |  | 638,500.00   | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 Sueldo anual no.13                      | 1102 | 20 | 1955 | 100 | 638,500.00    |  | 638,500.00    |              |              |              |         |  | 638,500.00   | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 5 | Prestaciones económicas                    |      |    |      |     | 1,172,000.00  |  | 1,172,000.00  |              |              |              |         |  | 1,172,000.00 | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 1 | 5 | 01 Prestaciones económicas                 | 1102 | 30 | 9996 | 102 | 1,172,000.00  |  | 1,172,000.00  |              |              |              |         |  | 1,172,000.00 | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 2 |   | SOBRESUELDOS                               |      |    |      |     | 480,000.00    |  | 480,000.00    |              | 267,526.89   | 267,526.89   | 55.73 % |  | 212,473.11   | 44.27 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 2 | 2 | Compensación                               |      |    |      |     | 480,000.00    |  | 480,000.00    |              | 267,526.89   | 267,526.89   | 55.73 % |  | 212,473.11   | 44.27 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 2 | 2 | 03 Compensación por servicios prestados e  | 1102 | 20 | 1955 | 100 | 480,000.00    |  | 480,000.00    |              | 267,526.89   | 267,526.89   | 55.73 % |  | 212,473.11   | 44.27 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID                |      |    |      |     | 1,389,733.38  |  | 1,389,733.38  |              | 399,812.60   | 399,812.60   | 28.77 % |  | 989,920.78   | 71.23 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud          |      |    |      |     | 642,035.88    |  | 642,035.88    |              | 162,290.10   | 162,290.10   | 25.28 % |  | 479,745.78   | 74.72 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud       | 1102 | 30 | 9996 | 102 | 642,035.88    |  | 642,035.88    |              | 162,290.10   | 162,290.10   | 25.28 % |  | 479,745.78   | 74.72 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones      |      |    |      |     | 643,473.00    |  | 643,473.00    |              | 203,706.50   | 203,706.50   | 31.66 % |  | 439,766.50   | 68.34 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones   | 1102 | 30 | 9996 | 102 | 643,473.00    |  | 643,473.00    |              | 203,706.50   | 203,706.50   | 31.66 % |  | 439,766.50   | 68.34 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo    |      |    |      |     | 104,224.50    |  | 104,224.50    |              | 33,816.00    | 33,816.00    | 32.45 % |  | 70,408.50    | 67.55 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo labo | 1102 | 30 | 9996 | 102 | 104,224.50    |  | 104,224.50    |              | 33,816.00    | 33,816.00    | 32.45 % |  | 70,408.50    | 67.55 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     | 196,000.00    |  | 196,000.00    | 5,122.32     | 22,089.87    | 27,212.19    | 13.88 % |  | 168,787.81   | 86.12 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 3 |   | VIÁTICOS                                   |      |    |      |     | 96,000.00     |  | 96,000.00     |              |              |              |         |  | 96,000.00    | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 3 | 1 | Viáticos dentro del país                   |      |    |      |     | 96,000.00     |  | 96,000.00     |              |              |              |         |  | 96,000.00    | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 3 | 1 | 01 Viáticos dentro del país                | 1102 | 30 | 9996 | 102 | 96,000.00     |  | 96,000.00     |              |              |              |         |  | 96,000.00    | 100.00 % |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS               |      |    |      |     | 100,000.00    |  | 100,000.00    | 5,122.32     | 22,089.87    | 27,212.19    | 27.21 % |  | 72,787.81    | 72.79 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios              |      |    |      |     | 100,000.00    |  | 100,000.00    | 5,122.32     | 22,089.87    | 27,212.19    | 27.21 % |  | 72,787.81    | 72.79 %  |
| P | 01 | 00 | 00 | 0002 | 2 | 2 | 8 | 2 | 01 Comisiones y gastos bancarios           | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    | 5,122.32     | 22,089.87    | 27,212.19    | 27.21 % |  | 72,787.81    | 72.79 %  |
| P | 01 | 00 | 00 | 0003 |   |   |   |   | Normas, Seguimiento, Control y fiscal      | 3299 |    |      |     | 15,804,207.41 |  | 15,804,207.41 | 2,915,000.00 | 4,889,711.87 | 7,804,711.87 | 49.38 % |  | 7,999,495.54 | 50.62 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                  |      |    |      |     | 13,624,207.41 |  | 13,624,207.41 | 2,753,000.00 | 3,831,811.87 | 6,584,811.87 | 48.33 % |  | 7,039,395.54 | 51.67 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 |   | REMUNERACIONES                             |      |    |      |     | 10,047,600.00 |  | 10,047,600.00 | 2,543,000.00 | 2,583,000.00 | 5,126,000.00 | 51.02 % |  | 4,921,600.00 | 48.98 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | REMUNERACIONES                             |      |    |      |     | 9,186,000.00  |  | 9,186,000.00  | 2,543,000.00 | 2,583,000.00 | 5,126,000.00 | 55.80 % |  | 4,060,000.00 | 44.20 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                           | 1102 | 20 | 1955 | 100 | 5,908,226.00  |  | 5,908,226.00  |              | 2,455,000.00 | 2,455,000.00 | 41.55 % |  | 3,453,226.00 | 58.45 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                           | 1102 | 30 | 9996 | 102 | 3,277,774.00  |  | 3,277,774.00  | 2,543,000.00 | 128,000.00   | 2,671,000.00 | 81.49 % |  | 606,774.00   | 18.51 %  |



|   |    |    |    |      |   |   |   |   |                                            |      |    |      |     |              |  |              |            |              |              |         |  |            |          |
|---|----|----|----|------|---|---|---|---|--------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--------------|--------------|---------|--|------------|----------|
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |      |    |      |     | 861,600.00   |  | 861,600.00   |            |              |              |         |  | 861,600.00 | 100.00 % |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo anual no.13                      | 1102 | 20 | 1955 | 100 | 861,600.00   |  | 861,600.00   |            |              |              |         |  | 861,600.00 | 100.00 % |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 2 |   | SOBRESUELDOS                               |      |    |      |     | 1,260,000.00 |  | 1,260,000.00 | 210,000.00 | 630,000.00   | 840,000.00   | 66.67 % |  | 420,000.00 | 33.33 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | Compensación                               |      |    |      |     | 1,260,000.00 |  | 1,260,000.00 | 210,000.00 | 630,000.00   | 840,000.00   | 66.67 % |  | 420,000.00 | 33.33 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 Prima de transporte                     | 1102 | 30 | 9996 | 102 | 1,260,000.00 |  | 1,260,000.00 | 210,000.00 | 630,000.00   | 840,000.00   | 66.67 % |  | 420,000.00 | 33.33 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 3 |   | DIETAS Y GASTOS DE REPRESENT               |      |    |      |     | 845,600.00   |  | 845,600.00   |            | 91,200.00    | 91,200.00    | 10.79 % |  | 754,400.00 | 89.21 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | Gastos de representación                   |      |    |      |     | 845,600.00   |  | 845,600.00   |            | 91,200.00    | 91,200.00    | 10.79 % |  | 754,400.00 | 89.21 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 Gastos de representación en el país     | 1102 | 30 | 9996 | 102 | 845,600.00   |  | 845,600.00   |            | 91,200.00    | 91,200.00    | 10.79 % |  | 754,400.00 | 89.21 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID                |      |    |      |     | 1,471,007.41 |  | 1,471,007.41 |            | 527,611.87   | 527,611.87   | 35.87 % |  | 943,395.54 | 64.13 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud          |      |    |      |     | 651,287.41   |  | 651,287.41   |            | 440,658.13   | 440,658.13   | 67.66 % |  | 210,629.28 | 32.34 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud       | 1102 | 20 | 1955 | 100 | 418,893.23   |  | 418,893.23   |            | 242,690.70   | 242,690.70   | 57.94 % |  | 176,202.53 | 42.06 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud       | 1102 | 30 | 9996 | 102 | 232,394.18   |  | 232,394.18   |            | 197,967.43   | 197,967.43   | 85.19 % |  | 34,426.75  | 14.81 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones      |      |    |      |     | 705,456.00   |  | 705,456.00   |            | 49,458.60    | 49,458.60    | 7.01 %  |  | 655,997.40 | 92.99 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones   | 1102 | 30 | 9996 | 102 | 705,456.00   |  | 705,456.00   |            | 49,458.60    | 49,458.60    | 7.01 %  |  | 655,997.40 | 92.99 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo    |      |    |      |     | 114,264.00   |  | 114,264.00   |            | 37,495.14    | 37,495.14    | 32.81 % |  | 76,768.86  | 67.19 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo labo | 1102 | 20 | 1955 | 100 | 114,264.00   |  | 114,264.00   |            | 37,495.14    | 37,495.14    | 32.81 % |  | 76,768.86  | 67.19 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     | 2,180,000.00 |  | 2,180,000.00 | 162,000.00 | 1,057,900.00 | 1,219,900.00 | 55.96 % |  | 960,100.00 | 44.04 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 |   | VIÁTICOS                                   |      |    |      |     | 2,180,000.00 |  | 2,180,000.00 | 162,000.00 | 1,057,900.00 | 1,219,900.00 | 55.96 % |  | 960,100.00 | 44.04 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | Viáticos dentro del país                   |      |    |      |     | 1,180,000.00 |  | 1,180,000.00 | 162,000.00 | 950,400.00   | 1,112,400.00 | 94.27 % |  | 67,600.00  | 5.73 %   |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 Viáticos dentro del país                | 1102 | 30 | 9996 | 102 | 1,180,000.00 |  | 1,180,000.00 | 162,000.00 | 950,400.00   | 1,112,400.00 | 94.27 % |  | 67,600.00  | 5.73 %   |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 2 | Viáticos fuera del país                    |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            | 107,500.00   | 107,500.00   | 10.75 % |  | 892,500.00 | 89.25 %  |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 Viáticos fuera del país                 | 1101 | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |            | 107,500.00   | 107,500.00   | 10.75 % |  | 892,500.00 | 89.25 %  |
| P | 17 | 00 | 00 | 0003 |   |   |   |   | Gestión y observación del medio amb        | 3299 |    |      |     | 1,098,219.20 |  | 1,098,219.20 | 105,000.00 | 105,000.00   | 210,000.00   | 19.12 % |  | 888,219.20 | 80.88 %  |
| P | 17 | 00 | 00 | 0003 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                  |      |    |      |     | 1,098,219.20 |  | 1,098,219.20 | 105,000.00 | 105,000.00   | 210,000.00   | 19.12 % |  | 888,219.20 | 80.88 %  |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 1 |   | REMUNERACIONES                             |      |    |      |     | 962,000.00   |  | 962,000.00   | 105,000.00 | 105,000.00   | 210,000.00   | 21.83 % |  | 752,000.00 | 78.17 %  |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | REMUNERACIONES                             |      |    |      |     | 888,000.00   |  | 888,000.00   | 105,000.00 | 105,000.00   | 210,000.00   | 23.65 % |  | 678,000.00 | 76.35 %  |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                           | 3299 | 30 | 9996 | 102 | 888,000.00   |  | 888,000.00   | 105,000.00 | 105,000.00   | 210,000.00   | 23.65 % |  | 678,000.00 | 76.35 %  |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |      |    |      |     | 74,000.00    |  | 74,000.00    |            |              |              |         |  | 74,000.00  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo anual no.13                      | 3299 | 20 | 1955 | 100 | 74,000.00    |  | 74,000.00    |            |              |              |         |  | 74,000.00  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID                |      |    |      |     | 136,219.20   |  | 136,219.20   |            |              |              |         |  | 136,219.20 | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud          |      |    |      |     | 62,959.20    |  | 62,959.20    |            |              |              |         |  | 62,959.20  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud       | 3299 | 30 | 9996 | 102 | 62,959.20    |  | 62,959.20    |            |              |              |         |  | 62,959.20  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones      |      |    |      |     | 63,048.00    |  | 63,048.00    |            |              |              |         |  | 63,048.00  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones   | 3299 | 30 | 9996 | 102 | 63,048.00    |  | 63,048.00    |            |              |              |         |  | 63,048.00  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo    |      |    |      |     | 10,212.00    |  | 10,212.00    |            |              |              |         |  | 10,212.00  | 100.00 % |
| P | 17 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo labo | 3299 | 30 | 9996 | 102 | 10,212.00    |  | 10,212.00    |            |              |              |         |  | 10,212.00  | 100.00 % |



|            |    |    |    |      |  |   |   |   |   |                                         |                                         |      |    |      |     |               |  |               |  |              |               |               |            |               |          |
|------------|----|----|----|------|--|---|---|---|---|-----------------------------------------|-----------------------------------------|------|----|------|-----|---------------|--|---------------|--|--------------|---------------|---------------|------------|---------------|----------|
| P          | 17 | 02 | 00 | 0001 |  |   |   |   |   | Gestión y aprobación de proyectos y i   | 3299                                    |      |    |      |     | 1,154,226.56  |  | 1,154,226.56  |  |              |               |               |            | 1,154,226.56  | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBI               |                                         |      |    |      |     | 1,154,226.56  |  | 1,154,226.56  |  |              |               |               |            | 1,154,226.56  | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 |   | REMUNERACIONES                          |                                         |      |    |      |     | 1,049,500.00  |  | 1,049,500.00  |  |              |               |               |            | 1,049,500.00  | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 | 1 | REMUNERACIONES                          |                                         |      |    |      |     | 984,000.00    |  | 984,000.00    |  |              |               |               |            | 984,000.00    | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                           | 4102 | 20 | 1955 | 100 | 984,000.00    |  | 984,000.00    |  |              |               |               |            | 984,000.00    | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                         |      |    |      |     | 65,500.00     |  | 65,500.00     |  |              |               |               |            | 65,500.00     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                      | 4102 | 20 | 1955 | 100 | 65,500.00     |  | 65,500.00     |  |              |               |               |            | 65,500.00     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 1 | 5 | 01                                      | Prestaciones económicas                 | 1101 | 20 | 1955 | 121 |               |  |               |  |              |               |               |            |               |          |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID             |                                         |      |    |      |     | 104,726.56    |  | 104,726.56    |  |              |               |               |            | 104,726.56    | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                         |      |    |      |     | 50,724.80     |  | 50,724.80     |  |              |               |               |            | 50,724.80     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud       | 4102 | 20 | 1955 | 100 | 50,724.80     |  | 50,724.80     |  |              |               |               |            | 50,724.80     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                         |      |    |      |     | 42,673.01     |  | 42,673.01     |  |              |               |               |            | 42,673.01     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones   | 4102 | 20 | 1955 | 100 | 42,673.01     |  | 42,673.01     |  |              |               |               |            | 42,673.01     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo |                                         |      |    |      |     | 11,328.75     |  | 11,328.75     |  |              |               |               |            | 11,328.75     | 100.00 % |
| P          | 17 | 02 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo labo | 4102 | 20 | 1955 | 100 | 11,328.75     |  | 11,328.75     |  |              |               |               |            | 11,328.75     | 100.00 % |
| P          | 96 | 00 | 00 | 0001 |  |   |   |   |   | Amortizaciones de préstamos             | 3299                                    |      |    |      |     | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| P          | 96 | 00 | 00 | 0001 |  | 4 |   |   |   | APLICACIONES FINANCIERAS                |                                         |      |    |      |     | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   | DISMINUCION DE PASIVOS                  |                                         |      |    |      |     | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   | Disminucion de pasivos corrientes       |                                         |      |    |      |     | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | Disminucion de cuentas por pagar de co  |                                         |      |    |      |     | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| P          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01                                      | Disminucion de cuentas por pagar de co  | 0000 | 30 | 9996 | 102 | 400,000.00    |  | 400,000.00    |  | 226,063.59   | 226,063.59    | 56.52 %       | 173,936.41 | 43.48 %       |          |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |   |                                         |                                         |      |    |      |     | 46,428,734.71 |  | 50,428,734.71 |  | 7,120,805.69 | 11,472,558.00 | 18,593,363.69 | 36.87 %    | 31,835,371.02 | 63.13 %  |



Preparado por

Revisado por



Aprobado por





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

CODIGO DEL CAPITULO 7 2 8 2

DENOMINACION AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND

Fecha: 27/07/2026

| Destino de Fondo | Estructura Program. |          |          |          |      | Clasificación del Gasto |        |        |          |          | Función                                 | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                      | Devengado        |                    |              | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |
|------------------|---------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|-----------------------------------------|-------------------------|-------------------|-----------------------|------------------------|--------------|----------------------|------------------|--------------------|--------------|------------------------|--------------------|----------------------|--------------|
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                         |                         |                   |                       | Denominación del Gasto | Original     | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre    |                        |                    |                      | A la Fecha   |
|                  |                     |          |          |          |      |                         |        |        |          |          |                                         |                         |                   |                       |                        |              |                      |                  |                    |              |                        |                    |                      |              |
| 1                | 2                   | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                      | 13                      | 14                | 15                    | 16                     | 17           | 18                   | 19 = 17 + ó - 18 | 20                 | 21           | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
| S                | 01                  | 00       | 00       | 0001     |      |                         |        |        |          |          | Dirección y coordinación                | 0000                    |                   |                       |                        | 4,475,200.00 |                      | 5,475,200.00     |                    | 1,085,526.40 | 1,085,526.40           | 19.83 %            | 4,389,673.60         | 80.17 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU               |                         |                   |                       |                        | 840,000.00   |                      | 840,000.00       |                    |              |                        |                    | 840,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 2      |          |          | SOBRESUELDOS                            |                         |                   |                       |                        | 840,000.00   |                      | 840,000.00       |                    |              |                        |                    | 840,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 2      | 2        |          | Compensación                            |                         |                   |                       |                        | 840,000.00   |                      | 840,000.00       |                    |              |                        |                    | 840,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 2      | 2        | 04       | Prima de transporte                     | 1102                    | 20                | 1955                  | 100                    | 400,000.00   |                      | 400,000.00       |                    |              |                        |                    | 400,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 1      | 2      | 2        | 04       | Prima de transporte                     | 1102                    | 30                | 9996                  | 102                    | 440,000.00   |                      | 440,000.00       |                    |              |                        |                    | 440,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |                         |                   |                       |                        | 1,705,200.00 |                      | 1,705,200.00     |                    | 199,800.00   | 199,800.00             | 11.72 %            | 1,505,400.00         | 88.28 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 1      |          |          | SERVICIOS BASICOS                       |                         |                   |                       |                        | 100,000.00   |                      | 100,000.00       |                    |              |                        |                    | 100,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 1      | 2        |          | Servicios telefónico de larga distancia |                         |                   |                       |                        | 100,000.00   |                      | 100,000.00       |                    |              |                        |                    | 100,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia | 1102                    | 20                | 1955                  | 100                    | 100,000.00   |                      | 100,000.00       |                    |              |                        |                    | 100,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCUA            |                         |                   |                       |                        | 600,000.00   |                      | 600,000.00       |                    | 191,900.00   | 191,900.00             | 31.98 %            | 408,100.00           | 68.02 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                 |                         |                   |                       |                        | 600,000.00   |                      | 600,000.00       |                    | 191,900.00   | 191,900.00             | 31.98 %            | 408,100.00           | 68.02 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 2      | 1        | 01       | Publicidad y propaganda                 | 1102                    | 20                | 1955                  | 100                    | 600,000.00   |                      | 600,000.00       |                    | 191,900.00   | 191,900.00             | 31.98 %            | 408,100.00           | 68.02 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                |                         |                   |                       |                        | 535,200.00   |                      | 535,200.00       |                    | 1,500.00     | 1,500.00               | 0.28 %             | 533,700.00           | 99.72 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                |                         |                   |                       |                        | 535,200.00   |                      | 535,200.00       |                    | 1,500.00     | 1,500.00               | 0.28 %             | 533,700.00           | 99.72 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                | 1102                    | 20                | 1955                  | 100                    | 535,200.00   |                      | 535,200.00       |                    | 1,500.00     | 1,500.00               | 0.28 %             | 533,700.00           | 99.72 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 4      |          |          | TRANSPORTE Y ALMACENAJE                 |                         |                   |                       |                        | 270,000.00   |                      | 270,000.00       |                    | 6,400.00     | 6,400.00               | 2.37 %             | 263,600.00           | 97.63 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 4      | 1        |          | Pasajes                                 |                         |                   |                       |                        | 120,000.00   |                      | 120,000.00       |                    | 6,400.00     | 6,400.00               | 5.33 %             | 113,600.00           | 94.67 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 4      | 1        | 01       | Pasajes                                 | 1102                    | 20                | 1955                  | 100                    | 120,000.00   |                      | 120,000.00       |                    | 6,400.00     | 6,400.00               | 5.33 %             | 113,600.00           | 94.67 %      |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 4      | 4        |          | Peaje                                   |                         |                   |                       |                        | 150,000.00   |                      | 150,000.00       |                    |              |                        |                    | 150,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 4      | 4        | 01       | Peaje                                   | 1102                    | 20                | 1955                  | 100                    | 150,000.00   |                      | 150,000.00       |                    |              |                        |                    | 150,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 5      |          |          | ALQUILERES Y RENTAS                     |                         |                   |                       |                        | 200,000.00   |                      | 200,000.00       |                    |              |                        |                    | 200,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 5      | 8        |          | Otros alquileres                        |                         |                   |                       |                        | 200,000.00   |                      | 200,000.00       |                    |              |                        |                    | 200,000.00           | 100.00 %     |
| S                | 01                  | 00       | 00       | 0001     |      | 2                       | 2      | 5      | 8        | 01       | Otros alquileres                        | 1102                    | 20                | 1955                  | 100                    | 200,000.00   |                      | 200,000.00       |                    |              |                        |                    | 200,000.00           | 100.00 %     |







|   |    |    |    |      |   |   |   |   |    |                                            |      |    |      |     |              |            |              |  |              |              |         |              |          |
|---|----|----|----|------|---|---|---|---|----|--------------------------------------------|------|----|------|-----|--------------|------------|--------------|--|--------------|--------------|---------|--------------|----------|
| S | 01 | 00 | 00 | 0002 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales     | 1102 | 30 | 9996 | 102 |              | 924,752.00 | 924,752.00   |  | 904,886.19   | 904,886.19   | 97.85 % | 19,865.81    | 2.15 %   |
| S | 01 | 00 | 00 | 0002 | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>            |      |    |      |     | 4,425,000.00 |            | 5,687,000.00 |  | 2,944,126.88 | 2,944,126.88 | 51.77 % | 2,742,873.12 | 48.23 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 2 |   |    | TEXTILES Y VESTUARIOS                      |      |    |      |     | 700,000.00   |            | 700,000.00   |  | 1,595.00     | 1,595.00     | 0.23 %  | 698,405.00   | 99.77 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 2 | 2 |    | Acabados textiles                          |      |    |      |     | 400,000.00   |            | 400,000.00   |  | 1,595.00     | 1,595.00     | 0.40 %  | 398,405.00   | 99.60 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 2 | 2 | 01 | Acabados textiles                          | 1102 | 30 | 9995 | 102 | 400,000.00   |            | 400,000.00   |  | 1,595.00     | 1,595.00     | 0.40 %  | 398,405.00   | 99.60 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 2 | 3 |    | Prendas de vestir                          |      |    |      |     | 300,000.00   |            | 300,000.00   |  |              |              |         | 300,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir                          | 1102 | 30 | 9995 | 102 | 300,000.00   |            | 300,000.00   |  |              |              |         | 300,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 3 |   |    | PRODUCTOS DE PAPEL, CARTON I               |      |    |      |     | 210,000.00   |            | 210,000.00   |  | 25,009.00    | 25,009.00    | 11.91 % | 184,991.00   | 88.09 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 3 | 1 |    | Papel de escritorio                        |      |    |      |     | 150,000.00   |            | 150,000.00   |  | 7,470.00     | 7,470.00     | 4.98 %  | 142,530.00   | 95.02 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio                        | 1102 | 20 | 1955 | 100 | 150,000.00   |            | 150,000.00   |  | 7,470.00     | 7,470.00     | 4.98 %  | 142,530.00   | 95.02 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 3 | 6 |    | Especies timbradas y valoradas             |      |    |      |     | 60,000.00    |            | 60,000.00    |  | 17,539.00    | 17,539.00    | 29.23 % | 42,461.00    | 70.77 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas             | 1102 | 30 | 9995 | 102 | 60,000.00    |            | 60,000.00    |  | 17,539.00    | 17,539.00    | 29.23 % | 42,461.00    | 70.77 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F               |      |    |      |     | 350,000.00   |            | 850,000.00   |  | 28,250.00    | 28,250.00    | 3.32 %  | 821,750.00   | 96.68 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                 |      |    |      |     | 350,000.00   |            | 850,000.00   |  | 28,250.00    | 28,250.00    | 3.32 %  | 821,750.00   | 96.68 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 01 | Gasolina                                   | 1102 | 20 | 1955 | 100 | 300,000.00   |            | 300,000.00   |  | 18,000.00    | 18,000.00    | 6.00 %  | 282,000.00   | 94.00 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 04 | Gas GLP                                    | 1102 | 20 | 1955 | 100 | 50,000.00    |            | 50,000.00    |  | 900.00       | 900.00       | 1.80 %  | 49,100.00    | 98.20 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 06 | Lubricantes                                | 1102 | 20 | 1955 | 121 |              |            | 500,000.00   |  | 9,350.00     | 9,350.00     | 1.87 %  | 490,650.00   | 98.13 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                  |      |    |      |     | 3,165,000.00 |            | 3,927,000.00 |  | 2,889,272.88 | 2,889,272.88 | 73.57 % | 1,037,727.12 | 26.43 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 2 |    | Útiles de escritorio, oficina informática  |      |    |      |     | 265,000.00   |            | 265,000.00   |  | 191,301.60   | 191,301.60   | 72.19 % | 73,698.40    | 27.81 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática  | 1102 | 20 | 1955 | 100 | 265,000.00   |            | 265,000.00   |  | 191,301.60   | 191,301.60   | 72.19 % | 73,698.40    | 27.81 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines              |      |    |      |     | 120,000.00   |            | 120,000.00   |  | 48,325.00    | 48,325.00    | 40.27 % | 71,675.00    | 59.73 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines              | 1102 | 20 | 1955 | 100 | 120,000.00   |            | 120,000.00   |  | 48,325.00    | 48,325.00    | 40.27 % | 71,675.00    | 59.73 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores       |      |    |      |     | 280,000.00   |            | 1,042,000.00 |  | 607,673.54   | 607,673.54   | 58.32 % | 434,326.46   | 41.68 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores       | 1102 | 20 | 1955 | 100 | 280,000.00   |            | 280,000.00   |  | 81,950.00    | 81,950.00    | 29.27 % | 198,050.00   | 70.73 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores       | 1102 | 20 | 1955 | 121 |              |            | 762,000.00   |  | 525,723.54   | 525,723.54   | 68.99 % | 236,276.46   | 31.01 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificados |      |    |      |     | 2,500,000.00 |            | 2,500,000.00 |  | 2,041,972.74 | 2,041,972.74 | 81.68 % | 458,027.26   | 18.32 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p            | 1102 | 20 | 1955 | 100 | 2,500,000.00 |            | 2,500,000.00 |  | 2,041,972.74 | 2,041,972.74 | 81.68 % | 458,027.26   | 18.32 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 |   |   |    | <b>BIENES MUEBLES, INMUEBLES I</b>         |      |    |      |     | 816,000.00   |            | 816,000.00   |  | 108,000.00   | 108,000.00   | 13.24 % | 708,000.00   | 86.76 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 1 |   |    | MOBILIARIO Y EQUIPO                        |      |    |      |     | 550,000.00   |            | 550,000.00   |  | 54,000.00    | 54,000.00    | 9.82 %  | 496,000.00   | 90.18 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 1 | 1 |    | Muebles de oficina y estantería            |      |    |      |     | 300,000.00   |            | 300,000.00   |  |              |              |         | 300,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería            | 1102 | 20 | 1955 | 100 | 300,000.00   |            | 300,000.00   |  |              |              |         | 300,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 1 | 3 |    | Equipo computacional                       |      |    |      |     | 250,000.00   |            | 250,000.00   |  | 54,000.00    | 54,000.00    | 21.60 % | 196,000.00   | 78.40 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 1 | 3 | 01 | Equipo computacional                       | 1102 | 20 | 1955 | 100 | 250,000.00   |            | 250,000.00   |  | 54,000.00    | 54,000.00    | 21.60 % | 196,000.00   | 78.40 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 8 |   |    | BIENES INTANGIBLES                         |      |    |      |     | 266,000.00   |            | 266,000.00   |  | 54,000.00    | 54,000.00    | 20.30 % | 212,000.00   | 79.70 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 8 | 3 |    | Programas de informática y base de datos   |      |    |      |     | 266,000.00   |            | 266,000.00   |  | 54,000.00    | 54,000.00    | 20.30 % | 212,000.00   | 79.70 %  |
| S | 01 | 00 | 00 | 0002 | 2 | 6 | 8 | 3 | 01 | Programas de informática                   | 1102 | 20 | 1955 | 100 | 266,000.00   |            | 266,000.00   |  | 54,000.00    | 54,000.00    | 20.30 % | 212,000.00   | 79.70 %  |



|   |    |    |    |      |   |   |   |   |                                              |                                         |      |    |      |     |              |  |              |              |              |              |              |              |              |          |
|---|----|----|----|------|---|---|---|---|----------------------------------------------|-----------------------------------------|------|----|------|-----|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| S | 01 | 00 | 00 | 0003 |   |   |   |   | Normas, Seguimiento, Control y fiscalización | 0000                                    |      |    |      |     | 1,760,000.00 |  | 1,760,000.00 |              |              | 1,195,400.58 | 1,195,400.58 | 67.92 %      | 564,599.42   | 32.08 %  |
| S | 01 | 00 | 00 | 0003 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                    |                                         |      |    |      |     | 500,000.00   |  | 500,000.00   |              |              |              |              |              | 500,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 3 |   | VIÁTICOS                                     |                                         |      |    |      |     | 500,000.00   |  | 500,000.00   |              |              |              |              |              | 500,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | Viáticos dentro del país                     |                                         |      |    |      |     | 500,000.00   |  | 500,000.00   |              |              |              |              |              | 500,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01                                           | Viáticos dentro del país                | 1102 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |              |              |              |              |              | 500,000.00   | 100.00 % |
| S | 01 | 00 | 00 | 0003 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                     |                                         |      |    |      |     | 1,260,000.00 |  | 1,260,000.00 |              |              | 1,195,400.58 | 1,195,400.58 | 94.87 %      | 64,599.42    | 5.13 %   |
| S | 01 | 00 | 00 | 0003 | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, F                 |                                         |      |    |      |     | 1,260,000.00 |  | 1,260,000.00 |              |              | 1,195,400.58 | 1,195,400.58 | 94.87 %      | 64,599.42    | 5.13 %   |
| S | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | Combustibles y lubricantes                   |                                         |      |    |      |     | 1,260,000.00 |  | 1,260,000.00 |              |              | 1,195,400.58 | 1,195,400.58 | 94.87 %      | 64,599.42    | 5.13 %   |
| S | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 01                                           | Gasolina                                | 1102 | 30 | 9996 | 102 | 1,260,000.00 |  | 1,260,000.00 |              |              | 1,195,400.58 | 1,195,400.58 | 94.87 %      | 64,599.42    | 5.13 %   |
| S | 12 | 01 | 00 | 0002 |   |   |   |   | Proyecto #100 / Obra 10002                   | 0000                                    |      |    |      |     | 5,476,738.72 |  | 5,476,738.72 | 1,096,000.00 | 1,251,351.46 | 2,347,351.46 | 42.86 %      | 3,129,387.26 | 57.14 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                    |                                         |      |    |      |     | 4,467,359.04 |  | 4,467,359.04 | 1,096,000.00 | 1,251,351.46 | 2,347,351.46 | 52.34 %      | 2,120,007.58 | 47.66 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 1 |   | REMUNERACIONES                               |                                         |      |    |      |     | 3,929,600.00 |  | 3,929,600.00 | 1,096,000.00 | 1,171,690.00 | 2,267,690.00 | 57.71 %      | 1,661,910.00 | 42.29 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter      |                                         |      |    |      |     | 3,505,600.00 |  | 3,505,600.00 | 1,096,000.00 | 1,163,678.30 | 2,259,678.30 | 64.46 %      | 1,245,921.70 | 35.54 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 1 | 2 | 06                                           | Jornales                                | 1102 | 20 | 1955 | 100 | 3,505,600.00 |  | 3,505,600.00 | 1,096,000.00 | 1,163,678.30 | 2,259,678.30 | 64.46 %      | 1,245,921.70 | 35.54 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                           |                                         |      |    |      |     | 424,000.00   |  | 424,000.00   |              | 8,011.70     | 8,011.70     | 1.89 %       | 415,988.30   | 98.11 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01                                           | Sueldo anual no.13                      | 1102 | 20 | 1955 | 100 | 424,000.00   |  | 424,000.00   |              | 8,011.70     | 8,011.70     | 1.89 %       | 415,988.30   | 98.11 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID                  |                                         |      |    |      |     | 537,759.04   |  | 537,759.04   |              | 79,661.46    | 79,661.46    | 14.81 %      | 458,097.58   | 85.19 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud            |                                         |      |    |      |     | 248,547.04   |  | 248,547.04   |              | 32,046.80    | 32,046.80    | 12.89 %      | 216,500.24   | 87.11 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01                                           | Contribuciones al seguro de salud       | 1102 | 20 | 1955 | 100 | 248,547.04   |  | 248,547.04   |              | 32,046.80    | 32,046.80    | 12.89 %      | 216,500.24   | 87.11 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones        |                                         |      |    |      |     | 248,897.60   |  | 248,897.60   |              | 40,834.66    | 40,834.66    | 16.41 %      | 208,062.94   | 83.59 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01                                           | Contribuciones al seguro de pensiones   | 1102 | 20 | 1955 | 100 | 248,897.60   |  | 248,897.60   |              | 40,834.66    | 40,834.66    | 16.41 %      | 208,062.94   | 83.59 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo      |                                         |      |    |      |     | 40,314.40    |  | 40,314.40    |              | 6,780.00     | 6,780.00     | 16.82 %      | 33,534.40    | 83.18 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | 01                                           | Contribuciones al seguro de riesgo labo | 1102 | 20 | 1955 | 100 | 40,314.40    |  | 40,314.40    |              | 6,780.00     | 6,780.00     | 16.82 %      | 33,534.40    | 83.18 %      |          |
| S | 12 | 01 | 00 | 0002 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                    |                                         |      |    |      |     | 1,009,379.68 |  | 1,009,379.68 |              |              |              |              |              | 1,009,379.68 | 100.00 % |
| S | 12 | 01 | 00 | 0002 | 2 | 2 | 6 |   | SEGUROS                                      |                                         |      |    |      |     | 1,009,379.68 |  | 1,009,379.68 |              |              |              |              |              | 1,009,379.68 | 100.00 % |
| S | 12 | 01 | 00 | 0002 | 2 | 2 | 6 | 2 | Seguro de bienes muebles                     |                                         |      |    |      |     | 663,359.68   |  | 663,359.68   |              |              |              |              |              | 663,359.68   | 100.00 % |
| S | 12 | 01 | 00 | 0002 | 2 | 2 | 6 | 2 | 01                                           | Seguro de bienes muebles                | 1102 | 20 | 1955 | 100 | 663,359.68   |  | 663,359.68   |              |              |              |              |              | 663,359.68   | 100.00 % |
| S | 12 | 01 | 00 | 0002 | 2 | 2 | 6 | 3 | Seguros de personas                          |                                         |      |    |      |     | 346,020.00   |  | 346,020.00   |              |              |              |              |              | 346,020.00   | 100.00 % |
| S | 12 | 01 | 00 | 0002 | 2 | 2 | 6 | 3 | 01                                           | Seguros de personas                     | 1102 | 20 | 1955 | 100 | 346,020.00   |  | 346,020.00   |              |              |              |              |              | 346,020.00   | 100.00 % |
| S | 12 | 02 | 00 | 0001 |   |   |   |   | Gestión integral de residuos sólidos         | 0000                                    |      |    |      |     | 5,093,851.68 |  | 5,093,851.68 |              | 2,040,000.00 | 2,040,000.00 | 40.05 %      | 3,053,851.68 | 59.95 %      |          |
| S | 12 | 02 | 00 | 0001 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                    |                                         |      |    |      |     | 1,428,000.00 |  | 1,428,000.00 |              |              |              |              |              | 1,428,000.00 | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 |   | REMUNERACIONES                               |                                         |      |    |      |     | 1,428,000.00 |  | 1,428,000.00 |              |              |              |              |              | 1,428,000.00 | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter      |                                         |      |    |      |     | 210,000.00   |  | 210,000.00   |              |              |              |              |              | 210,000.00   | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 2 | 06                                           | Jornales                                | 3202 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |              |              |              |              |              | 50,000.00    | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 2 | 06                                           | Jornales                                | 3202 | 30 | 9996 | 102 | 160,000.00   |  | 160,000.00   |              |              |              |              |              | 160,000.00   | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13                           |                                         |      |    |      |     | 90,000.00    |  | 90,000.00    |              |              |              |              |              | 90,000.00    | 100.00 % |



|   |    |    |    |      |   |   |   |   |    |                                         |      |    |      |     |               |  |               |              |              |              |         |              |          |
|---|----|----|----|------|---|---|---|---|----|-----------------------------------------|------|----|------|-----|---------------|--|---------------|--------------|--------------|--------------|---------|--------------|----------|
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 3202 | 30 | 9996 | 102 | 90,000.00     |  | 90,000.00     |              |              |              |         | 90,000.00    | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 5 |    | Prestaciones económicas                 |      |    |      |     | 1,128,000.00  |  | 1,128,000.00  |              |              |              |         | 1,128,000.00 | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                 | 3202 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |              |              |         | 400,000.00   | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación c | 3202 | 30 | 9996 | 102 | 60,000.00     |  | 60,000.00     |              |              |              |         | 60,000.00    | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación   | 3202 | 20 | 1955 | 100 | 229,241.95    |  | 229,241.95    |              |              |              |         | 229,241.95   | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación   | 3202 | 30 | 9996 | 102 | 438,758.05    |  | 438,758.05    |              |              |              |         | 438,758.05   | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS               |      |    |      |     | 3,665,851.68  |  | 3,665,851.68  |              | 2,040,000.00 | 2,040,000.00 | 55.65 % | 1,625,851.68 | 44.35 %  |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                     |      |    |      |     | 3,600,000.00  |  | 3,600,000.00  |              | 2,040,000.00 | 2,040,000.00 | 56.67 % | 1,560,000.00 | 43.33 %  |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 5 | 6 |    | Alquileres de terrenos                  |      |    |      |     | 3,600,000.00  |  | 3,600,000.00  |              | 2,040,000.00 | 2,040,000.00 | 56.67 % | 1,560,000.00 | 43.33 %  |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos                  | 3202 | 20 | 1955 | 100 | 3,600,000.00  |  | 3,600,000.00  |              | 2,040,000.00 | 2,040,000.00 | 56.67 % | 1,560,000.00 | 43.33 %  |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS            |      |    |      |     | 65,851.68     |  | 65,851.68     |              |              |              |         | 65,851.68    | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 8 | 5 |    | Fumigación, lavandería, limpieza e higi |      |    |      |     | 65,851.68     |  | 65,851.68     |              |              |              |         | 65,851.68    | 100.00 % |
| S | 12 | 02 | 00 | 0001 | 2 | 2 | 8 | 5 | 01 | Fumigación                              | 3202 | 20 | 1955 | 100 | 65,851.68     |  | 65,851.68     |              |              |              |         | 65,851.68    | 100.00 % |
| S | 12 | 02 | 00 | 0002 |   |   |   |   |    | Servicios de limpieza y aseo de los esp | 0000 |    |      |     | 3,764,248.00  |  | 3,764,248.00  |              | 1,957,196.20 | 1,957,196.20 | 51.99 % | 1,807,051.80 | 48.01 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                |      |    |      |     | 3,764,248.00  |  | 3,764,248.00  |              | 1,957,196.20 | 1,957,196.20 | 51.99 % | 1,807,051.80 | 48.01 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F            |      |    |      |     | 3,164,248.00  |  | 3,164,248.00  |              | 1,460,800.00 | 1,460,800.00 | 46.17 % | 1,703,448.00 | 53.83 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes              |      |    |      |     | 3,164,248.00  |  | 3,164,248.00  |              | 1,460,800.00 | 1,460,800.00 | 46.17 % | 1,703,448.00 | 53.83 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 7 | 1 | 02 | Gasoil                                  | 3202 | 20 | 1955 | 100 | 3,164,248.00  |  | 3,164,248.00  |              | 1,460,800.00 | 1,460,800.00 | 46.17 % | 1,703,448.00 | 53.83 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS               |      |    |      |     | 600,000.00    |  | 600,000.00    |              | 496,396.20   | 496,396.20   | 82.73 % | 103,603.80   | 17.27 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 9 | 1 |    | Material para limpieza                  |      |    |      |     | 600,000.00    |  | 600,000.00    |              | 496,396.20   | 496,396.20   | 82.73 % | 103,603.80   | 17.27 %  |
| S | 12 | 02 | 00 | 0002 | 2 | 3 | 9 | 1 | 01 | Material para limpieza                  | 3202 | 20 | 1955 | 100 | 600,000.00    |  | 600,000.00    |              | 496,396.20   | 496,396.20   | 82.73 % | 103,603.80   | 17.27 %  |
| S | 12 | 03 | 00 | 0001 |   |   |   |   |    | Servicio de ornato, embellecimiento y   | 0000 |    |      |     | 14,114,788.58 |  | 14,114,788.58 | 3,076,000.00 | 3,781,557.70 | 6,857,557.70 | 48.58 % | 7,257,230.88 | 51.42 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |      |    |      |     | 14,114,788.58 |  | 14,114,788.58 | 3,076,000.00 | 3,781,557.70 | 6,857,557.70 | 48.58 % | 7,257,230.88 | 51.42 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 13,208,916.62 |  | 13,208,916.62 | 3,076,000.00 | 3,476,052.61 | 6,552,052.61 | 49.60 % | 6,656,864.01 | 50.40 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte  |      |    |      |     | 12,258,000.00 |  | 12,258,000.00 | 3,076,000.00 | 3,476,052.61 | 6,552,052.61 | 53.45 % | 5,705,947.39 | 46.55 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 1 | 2 | 06 | Jornales                                | 3299 | 20 | 1955 | 100 | 12,258,000.00 |  | 12,258,000.00 | 3,076,000.00 | 3,476,052.61 | 6,552,052.61 | 53.45 % | 5,705,947.39 | 46.55 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |      |    |      |     | 950,916.62    |  | 950,916.62    |              |              |              |         | 950,916.62   | 100.00 % |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 3299 | 20 | 1955 | 100 | 950,916.62    |  | 950,916.62    |              |              |              |         | 950,916.62   | 100.00 % |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID             |      |    |      |     | 905,871.96    |  | 905,871.96    |              | 305,505.09   | 305,505.09   | 33.72 % | 600,366.87   | 66.28 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 397,421.00    |  | 397,421.00    |              | 139,708.45   | 139,708.45   | 35.15 % | 257,712.55   | 64.85 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 3299 | 30 | 9996 | 102 | 397,421.00    |  | 397,421.00    |              | 139,708.45   | 139,708.45   | 35.15 % | 257,712.55   | 64.85 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 428,263.96    |  | 428,263.96    |              | 142,150.64   | 142,150.64   | 33.19 % | 286,113.32   | 66.81 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 3299 | 30 | 9996 | 102 | 428,263.96    |  | 428,263.96    |              | 142,150.64   | 142,150.64   | 33.19 % | 286,113.32   | 66.81 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 80,187.00     |  | 80,187.00     |              | 23,646.00    | 23,646.00    | 29.49 % | 56,541.00    | 70.51 %  |
| S | 12 | 03 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3299 | 30 | 9996 | 102 | 80,187.00     |  | 80,187.00     |              | 23,646.00    | 23,646.00    | 29.49 % | 56,541.00    | 70.51 %  |
| S | 14 | 02 | 00 | 0001 |   |   |   |   |    | Gestion y administracion de los serv    | 0000 |    |      |     | 800,000.00    |  | 800,000.00    |              |              |              |         | 800,000.00   | 100.00 % |



|   |    |    |    |      |   |   |   |   |                                         |                                         |      |    |      |              |              |              |              |              |              |            |              |              |          |
|---|----|----|----|------|---|---|---|---|-----------------------------------------|-----------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|----------|
| S | 14 | 02 | 00 | 0001 | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES I             |                                         |      |    |      | 800,000.00   |              | 800,000.00   |              |              |              |            | 800,000.00   | 100.00 %     |          |
| S | 14 | 02 | 00 | 0001 | 2 | 6 | 1 |   | MOBILIARIO Y EQUIPO                     |                                         |      |    |      | 800,000.00   |              | 800,000.00   |              |              |              |            | 800,000.00   | 100.00 %     |          |
| S | 14 | 02 | 00 | 0001 | 2 | 6 | 1 | 1 | Muebles de oficina y estantería         |                                         |      |    |      | 600,000.00   |              | 600,000.00   |              |              |              |            | 600,000.00   | 100.00 %     |          |
| S | 14 | 02 | 00 | 0001 | 2 | 6 | 1 | 1 | 01                                      | Muebles de oficina y estantería         | 4305 | 20 | 1955 | 100          | 600,000.00   |              | 600,000.00   |              |              |            |              | 600,000.00   | 100.00 % |
| S | 14 | 02 | 00 | 0001 | 2 | 6 | 1 | 4 | Electrodomesticos                       |                                         |      |    |      | 200,000.00   |              | 200,000.00   |              |              |              |            | 200,000.00   | 100.00 %     |          |
| S | 14 | 02 | 00 | 0001 | 2 | 6 | 1 | 4 | 01                                      | Electrodomesticos                       | 4305 | 20 | 1955 | 100          | 200,000.00   |              | 200,000.00   |              |              |            |              | 200,000.00   | 100.00 % |
| S | 14 | 02 | 00 | 0002 |   |   |   |   | Servicio de supervisión y administrac   | 0000                                    |      |    |      | 4,940,700.00 |              | 4,940,700.00 | 149,100.00   | 215,014.01   | 364,114.01   | 7.37 %     | 4,576,585.99 | 92.63 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU               |                                         |      |    |      | 940,700.00   |              | 940,700.00   | 149,100.00   | 215,014.01   | 364,114.01   | 38.71 %    | 576,585.99   | 61.29 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 1 |   | REMUNERACIONES                          |                                         |      |    |      | 850,000.00   |              | 850,000.00   | 149,100.00   | 157,182.60   | 306,282.60   | 36.03 %    | 543,717.40   | 63.97 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte  |                                         |      |    |      | 600,000.00   |              | 600,000.00   | 149,100.00   | 157,182.60   | 306,282.60   | 51.05 %    | 293,717.40   | 48.95 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 1 | 2 | 06                                      | Jornales                                | 4305 | 20 | 1955 | 100          | 600,000.00   |              | 600,000.00   | 149,100.00   | 157,182.60   | 306,282.60 | 51.05 %      | 293,717.40   | 48.95 %  |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                         |      |    |      | 250,000.00   |              | 250,000.00   |              |              |              |            | 250,000.00   | 100.00 %     |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                      | 4305 | 20 | 1955 | 100          | 250,000.00   |              | 250,000.00   |              |              |            |              | 250,000.00   | 100.00 % |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID             |                                         |      |    |      | 90,700.00    |              | 90,700.00    |              | 57,831.41    | 57,831.41    | 63.76 %    | 32,868.59    | 36.24 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                         |      |    |      | 42,000.00    |              | 42,000.00    |              | 26,445.70    | 26,445.70    | 62.97 %    | 15,554.30    | 37.03 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud       | 4305 | 20 | 1955 | 100          | 42,000.00    |              | 42,000.00    |              | 26,445.70    | 26,445.70  | 62.97 %      | 15,554.30    | 37.03 %  |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                         |      |    |      | 42,200.00    |              | 42,200.00    |              | 26,909.71    | 26,909.71    | 63.77 %    | 15,290.29    | 36.23 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones   | 4305 | 20 | 1955 | 100          | 42,200.00    |              | 42,200.00    |              | 26,909.71    | 26,909.71  | 63.77 %      | 15,290.29    | 36.23 %  |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo |                                         |      |    |      | 6,500.00     |              | 6,500.00     |              | 4,476.00     | 4,476.00     | 68.86 %    | 2,024.00     | 31.14 %      |          |
| S | 14 | 02 | 00 | 0002 | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo labo | 4305 | 20 | 1955 | 100          | 6,500.00     |              | 6,500.00     |              | 4,476.00     | 4,476.00   | 68.86 %      | 2,024.00     | 31.14 %  |
| S | 14 | 02 | 00 | 0002 | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES               |                                         |      |    |      | 4,000,000.00 |              | 4,000,000.00 |              |              |              |            | 4,000,000.00 | 100.00 %     |          |
| S | 14 | 02 | 00 | 0002 | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A             |                                         |      |    |      | 4,000,000.00 |              | 4,000,000.00 |              |              |              |            | 4,000,000.00 | 100.00 %     |          |
| S | 14 | 02 | 00 | 0002 | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas          |                                         |      |    |      | 4,000,000.00 |              | 4,000,000.00 |              |              |              |            | 4,000,000.00 | 100.00 %     |          |
| S | 14 | 02 | 00 | 0002 | 2 | 4 | 1 | 2 | 01                                      | Ayudas y donaciones programadas a ho    | 4305 | 30 | 9996 | 102          | 4,000,000.00 |              | 4,000,000.00 |              |              |            |              | 4,000,000.00 | 100.00 % |
| S | 15 | 01 | 00 | 0001 |   |   |   |   | Gestión de asistencia social            | 0000                                    |      |    |      | 3,951,565.20 |              | 7,697,024.08 | 373,933.37   | 3,054,745.40 | 3,428,678.77 | 44.55 %    | 4,268,345.31 | 55.45 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU               |                                         |      |    |      | 1,951,565.20 |              | 1,951,565.20 | 373,933.37   | 348,000.00   | 721,933.37   | 36.99 %    | 1,229,631.83 | 63.01 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 1 |   | REMUNERACIONES                          |                                         |      |    |      | 1,709,500.00 |              | 1,709,500.00 | 373,933.37   | 348,000.00   | 721,933.37   | 42.23 %    | 987,566.63   | 57.77 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | REMUNERACIONES                          |                                         |      |    |      | 1,578,000.00 |              | 1,578,000.00 | 373,933.37   | 348,000.00   | 721,933.37   | 45.75 %    | 856,066.63   | 54.25 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                           | 4510 | 30 | 9996 | 102          | 1,578,000.00 |              | 1,578,000.00 | 373,933.37   | 348,000.00   | 721,933.37 | 45.75 %      | 856,066.63   | 54.25 %  |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                         |      |    |      | 131,500.00   |              | 131,500.00   |              |              |              |            | 131,500.00   | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                      | 4510 | 30 | 9996 | 102          | 131,500.00   |              | 131,500.00   |              |              |            |              | 131,500.00   | 100.00 % |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID             |                                         |      |    |      | 242,065.20   |              | 242,065.20   |              |              |              |            | 242,065.20   | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                         |      |    |      | 111,880.20   |              | 111,880.20   |              |              |              |            | 111,880.20   | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud       | 4510 | 30 | 9996 | 102          | 111,880.20   |              | 111,880.20   |              |              |            |              | 111,880.20   | 100.00 % |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                         |      |    |      | 112,038.00   |              | 112,038.00   |              |              |              |            | 112,038.00   | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones   | 4510 | 30 | 9996 | 102          | 112,038.00   |              | 112,038.00   |              |              |            |              | 112,038.00   | 100.00 % |



|   |    |    |    |      |   |   |   |   |                                          |                                          |      |    |      |              |              |              |              |              |              |              |         |              |              |          |
|---|----|----|----|------|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|--------------|----------|
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo  |                                          |      |    |      | 18,147.00    |              | 18,147.00    |              |              |              |              |         | 18,147.00    | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | 01                                       | Contribuciones al seguro de riesgo labo  | 4510 | 30 | 9996 | 102          | 18,147.00    |              | 18,147.00    |              |              |              |         |              | 18,147.00    | 100.00 % |
| S | 15 | 01 | 00 | 0001 | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                |                                          |      |    |      | 2,000,000.00 |              | 4,400,000.00 |              | 2,706,745.40 | 2,706,745.40 | 61.52 %      |         | 1,693,254.60 | 38.48 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                          |      |    |      | 2,000,000.00 |              | 4,400,000.00 |              | 2,706,745.40 | 2,706,745.40 | 61.52 %      |         | 1,693,254.60 | 38.48 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                          |      |    |      | 2,000,000.00 |              | 4,400,000.00 |              | 2,706,745.40 | 2,706,745.40 | 61.52 %      |         | 1,693,254.60 | 38.48 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 4 | 1 | 2 | 01                                       | Ayudas y donaciones programadas a ho     | 1102 | 20 | 1955 | 121          |              | 2,400,000.00 |              | 1,381,540.05 | 1,381,540.05 | 57.56 %      |         | 1,018,459.95 | 42.44 %      |          |
| S | 15 | 01 | 00 | 0001 | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog    | 4510 | 30 | 9996 | 102          | 2,000,000.00 |              | 2,000,000.00 |              | 1,325,205.35 | 1,325,205.35 | 66.26 % |              | 674,794.65   | 33.74 %  |
| S | 15 | 01 | 00 | 0001 | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              |              | 1,345,458.88 |              |              |              |              |         | 1,345,458.88 | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                   |                                          |      |    |      |              |              | 1,345,458.88 |              |              |              |              |         | 1,345,458.88 | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 7 | 1 | 1 | Obras para edificación residencial (vivi |                                          |      |    |      |              |              | 1,345,458.88 |              |              |              |              |         | 1,345,458.88 | 100.00 %     |          |
| S | 15 | 01 | 00 | 0001 | 2 | 7 | 1 | 1 | 01                                       | Obras para edificación residencial (vivi | 1102 | 20 | 1955 | 121          |              |              | 1,345,458.88 |              |              |              |         |              | 1,345,458.88 | 100.00 % |
| S | 15 | 01 | 00 | 0002 |   |   |   |   | Coordinación y organización ciudadana    | 0000                                     |      |    |      | 624,815.67   |              | 624,815.67   | 120,000.00   | 104,699.36   | 224,699.36   | 35.96 %      |         | 400,116.31   | 64.04 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBI                |                                          |      |    |      | 624,815.67   |              | 624,815.67   | 120,000.00   | 104,699.36   | 224,699.36   | 35.96 %      |         | 400,116.31   | 64.04 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 1 |   | REMUNERACIONES                           |                                          |      |    |      | 550,416.67   |              | 550,416.67   | 120,000.00   | 89,182.00    | 209,182.00   | 38.00 %      |         | 341,234.67   | 62.00 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | REMUNERACIONES                           |                                          |      |    |      | 485,000.00   |              | 485,000.00   | 120,000.00   | 89,182.00    | 209,182.00   | 43.13 %      |         | 275,818.00   | 56.87 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            | 4102 | 20 | 1955 | 100          | 485,000.00   |              | 485,000.00   | 120,000.00   | 89,182.00    | 209,182.00   | 43.13 % |              | 275,818.00   | 56.87 %  |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                       |                                          |      |    |      | 65,416.67    |              | 65,416.67    |              |              |              |              |         | 65,416.67    | 100.00 %     |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01                                       | Sueldo anual no.13                       | 4102 | 20 | 1955 | 100          | 65,416.67    |              | 65,416.67    |              |              |              |         |              | 65,416.67    | 100.00 % |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID              |                                          |      |    |      | 74,399.00    |              | 74,399.00    |              | 15,517.36    | 15,517.36    | 20.86 %      |         | 58,881.64    | 79.14 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud        |                                          |      |    |      | 34,386.50    |              | 34,386.50    |              | 7,090.00     | 7,090.00     | 20.62 %      |         | 27,296.50    | 79.38 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01                                       | Contribuciones al seguro de salud        | 4102 | 20 | 1955 | 100          | 34,386.50    |              | 34,386.50    |              | 7,090.00     | 7,090.00     | 20.62 % |              | 27,296.50    | 79.38 %  |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones    |                                          |      |    |      | 34,435.00    |              | 34,435.00    |              | 7,227.36     | 7,227.36     | 20.99 %      |         | 27,207.64    | 79.01 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01                                       | Contribuciones al seguro de pensiones    | 4102 | 20 | 1955 | 100          | 34,435.00    |              | 34,435.00    |              | 7,227.36     | 7,227.36     | 20.99 % |              | 27,207.64    | 79.01 %  |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo  |                                          |      |    |      | 5,577.50     |              | 5,577.50     |              | 1,200.00     | 1,200.00     | 21.52 %      |         | 4,377.50     | 78.48 %      |          |
| S | 15 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | 01                                       | Contribuciones al seguro de riesgo labo  | 4102 | 20 | 1955 | 100          | 5,577.50     |              | 5,577.50     |              | 1,200.00     | 1,200.00     | 21.52 % |              | 4,377.50     | 78.48 %  |
| S | 15 | 02 | 00 | 0003 |   |   |   |   | Fomento del deporte y actividades rec    | 0000                                     |      |    |      | 1,385,141.33 |              | 1,385,141.33 | 156,000.00   | 263,396.86   | 419,396.86   | 30.28 %      |         | 965,744.47   | 69.72 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBI                |                                          |      |    |      | 1,385,141.33 |              | 1,385,141.33 | 156,000.00   | 263,396.86   | 419,396.86   | 30.28 %      |         | 965,744.47   | 69.72 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 1 |   | REMUNERACIONES                           |                                          |      |    |      | 1,213,333.33 |              | 1,213,333.33 | 156,000.00   | 229,309.60   | 385,309.60   | 31.76 %      |         | 828,023.73   | 68.24 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 1 | 1 | REMUNERACIONES                           |                                          |      |    |      | 1,120,000.00 |              | 1,120,000.00 | 156,000.00   | 229,309.60   | 385,309.60   | 34.40 %      |         | 734,690.40   | 65.60 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            | 4302 | 20 | 1955 | 100          | 1,120,000.00 |              | 1,120,000.00 | 156,000.00   | 229,309.60   | 385,309.60   | 34.40 % |              | 734,690.40   | 65.60 %  |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13                       |                                          |      |    |      | 93,333.33    |              | 93,333.33    |              |              |              |              |         | 93,333.33    | 100.00 %     |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 1 | 4 | 01                                       | Sueldo anual no.13                       | 4302 | 20 | 1955 | 100          | 93,333.33    |              | 93,333.33    |              |              |              |         |              | 93,333.33    | 100.00 % |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID              |                                          |      |    |      | 171,808.00   |              | 171,808.00   |              | 34,087.26    | 34,087.26    | 19.84 %      |         | 137,720.74   | 80.16 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud        |                                          |      |    |      | 79,408.00    |              | 79,408.00    |              | 15,598.00    | 15,598.00    | 19.64 %      |         | 63,810.00    | 80.36 %      |          |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 1 | 01                                       | Contribuciones al seguro de salud        | 4302 | 20 | 1955 | 100          | 79,408.00    |              | 79,408.00    |              | 15,598.00    | 15,598.00    | 19.64 % |              | 63,810.00    | 80.36 %  |
| S | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones    |                                          |      |    |      | 79,520.00    |              | 79,520.00    |              | 15,849.26    | 15,849.26    | 19.93 %      |         | 63,670.74    | 80.07 %      |          |



|            |    |    |    |      |   |   |   |   |    |                                         |      |    |      |     |              |              |              |              |              |            |               |               |              |               |               |         |               |         |
|------------|----|----|----|------|---|---|---|---|----|-----------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|--------------|---------------|---------------|---------|---------------|---------|
| S          | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 4302 | 20 | 1955 | 100 | 79,520.00    | 79,520.00    | 15,849.26    | 15,849.26    | 19.93 %      | 63,670.74  | 80.07 %       |               |              |               |               |         |               |         |
| S          | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 12,880.00    | 12,880.00    | 2,640.00     | 2,640.00     | 20.50 %      | 10,240.00  | 79.50 %       |               |              |               |               |         |               |         |
| S          | 15 | 02 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4302 | 20 | 1955 | 100 | 12,880.00    | 12,880.00    | 2,640.00     | 2,640.00     | 20.50 %      | 10,240.00  | 79.50 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 |   |   |   |   |    | Seguridad y vigilancia de los espacios  | 0000 |    |      |     | 4,216,548.40 | 4,216,548.40 | 789,000.00   | 923,032.19   | 1,712,032.19 | 40.60 %    | 2,504,516.21  | 59.40 %       |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBI               |      |    |      |     | 4,216,548.40 | 4,216,548.40 | 789,000.00   | 923,032.19   | 1,712,032.19 | 40.60 %    | 2,504,516.21  | 59.40 %       |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 3,691,000.00 | 3,691,000.00 | 789,000.00   | 830,678.30   | 1,619,678.30 | 43.88 %    | 2,071,321.70  | 56.12 %       |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                          |      |    |      |     | 3,426,000.00 | 3,426,000.00 | 789,000.00   | 830,678.30   | 1,619,678.30 | 47.28 %    | 1,806,321.70  | 52.72 %       |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                           | 1401 | 20 | 1955 | 100 | 3,426,000.00 | 3,426,000.00 | 789,000.00   | 830,678.30   | 1,619,678.30 | 47.28 %    | 1,806,321.70  | 52.72 %       |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |      |    |      |     | 265,000.00   | 265,000.00   |              |              |              |            | 265,000.00    | 100.00 %      |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 1401 | 20 | 1955 | 100 | 265,000.00   | 265,000.00   |              |              |              |            | 265,000.00    | 100.00 %      |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID             |      |    |      |     | 525,548.40   | 525,548.40   | 92,353.89    | 92,353.89    | 17.57 %      | 433,194.51 | 82.43 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 242,903.40   | 242,903.40   | 42,185.50    | 42,185.50    | 17.37 %      | 200,717.90 | 82.63 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 1401 | 20 | 1955 | 100 | 242,903.40   | 242,903.40   | 42,185.50    | 42,185.50    | 17.37 %      | 200,717.90 | 82.63 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 243,246.00   | 243,246.00   | 43,028.39    | 43,028.39    | 17.69 %      | 200,217.61 | 82.31 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 1401 | 20 | 1955 | 100 | 243,246.00   | 243,246.00   | 43,028.39    | 43,028.39    | 17.69 %      | 200,217.61 | 82.31 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 39,399.00    | 39,399.00    | 7,140.00     | 7,140.00     | 18.12 %      | 32,259.00  | 81.88 %       |               |              |               |               |         |               |         |
| S          | 17 | 00 | 00 | 0005 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1401 | 20 | 1955 | 100 | 39,399.00    | 39,399.00    | 7,140.00     | 7,140.00     | 18.12 %      | 32,259.00  | 81.88 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 |   |   |   |   |    | Amortizaciones de préstamos             | 0000 |    |      |     | 1,315,000.00 | 1,915,000.02 | 1,520,139.94 | 1,520,139.94 | 79.38 %      | 394,860.08 | 20.62 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 |   |   |   |    | APLICACIONES FINANCIERAS                |      |    |      |     | 1,315,000.00 | 1,915,000.02 | 1,520,139.94 | 1,520,139.94 | 79.38 %      | 394,860.08 | 20.62 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                  |      |    |      |     | 1,315,000.00 | 1,915,000.02 | 1,520,139.94 | 1,520,139.94 | 79.38 %      | 394,860.08 | 20.62 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes       |      |    |      |     | 1,315,000.00 | 1,915,000.02 | 1,520,139.94 | 1,520,139.94 | 79.38 %      | 394,860.08 | 20.62 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de oc  |      |    |      |     | 1,315,000.00 | 1,915,000.02 | 1,520,139.94 | 1,520,139.94 | 79.38 %      | 394,860.08 | 20.62 %       |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de oc  | 1102 | 20 | 1955 | 121 |              | 600,000.02   | 597,368.00   | 597,368.00   | 99.56 %      | 2,632.02   | 0.44 %        |               |              |               |               |         |               |         |
| S          | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de oc  | 0000 | 30 | 9995 | 102 | 1,315,000.00 | 1,315,000.00 | 922,771.94   | 922,771.94   | 70.17 %      | 392,228.06 | 29.83 %       |               |              |               |               |         |               |         |
| TOTAL RD\$ |    |    |    |      |   |   |   |   |    |                                         |      |    |      |     |              |              |              |              |              |            | 61,904,979.60 | 69,092,438.50 | 5,762,358.65 | 22,674,498.95 | 28,436,857.60 | 41.16 % | 40,685,880.90 | 58.84 % |



Preparado por

Revisado por



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

CODIGO DEL CAPITULO 7 2 8 2

DENOMINACION AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND

Fecha: 27/07/2026

| Destino de Fondo | Estructura Program. |          |          |          |      | Clasificación del Gasto |        |        |          |          | Función                               | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |            |                      | Devengado  |                    |            | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |            |
|------------------|---------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|---------------------------------------|--------------------------|-------------------|----------------------|------------------------|------------|----------------------|------------|--------------------|------------|------------------------|--------------------|----------------------|------------|
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                       |                          |                   |                      | Denominación del Gasto | Original   | Modificaciones + ó - | Vigente    | Acumulado Anterior | Trimestre  |                        |                    |                      | A la Fecha |
|                  |                     |          |          |          |      |                         |        |        |          |          |                                       |                          |                   |                      |                        |            |                      |            |                    |            |                        |                    |                      |            |
| 1                | 2                   | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       |                                       |                          |                   |                      |                        |            |                      |            |                    |            |                        |                    |                      |            |
| 1                | 01                  |          |          |          |      |                         |        |        |          |          | Actividades Centrales                 |                          |                   |                      | 3,002,211.00           |            | 3,002,211.00         |            | 122,932.46         | 122,932.46 | 4.09 %                 | 2,879,278.54       | 95.91 %              |            |
| 1                | 01                  | 00       |          |          |      |                         |        |        |          |          | N/A = (Acciones que no generan prod   |                          |                   |                      | 3,002,211.00           |            | 3,002,211.00         |            | 122,932.46         | 122,932.46 | 4.09 %                 | 2,879,278.54       | 95.91 %              |            |
| 1                | 01                  | 00       | 00       | 0002     |      |                         |        |        |          |          | Gestión administrativa y financiera   | 0000                     |                   |                      | 306,000.00             |            | 306,000.00           | 13,848.38  | 3,513.74           | 17,362.12  | 5.67 %                 | 288,637.88         | 94.33 %              |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |                          |                   |                      | 50,000.00              |            | 50,000.00            | 13,848.38  | 3,513.74           | 17,362.12  | 34.72 %                | 32,637.88          | 65.28 %              |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |                          |                   |                      | 50,000.00              |            | 50,000.00            | 13,848.38  | 3,513.74           | 17,362.12  | 34.72 %                | 32,637.88          | 65.28 %              |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios         |                          |                   |                      | 50,000.00              |            | 50,000.00            | 13,848.38  | 3,513.74           | 17,362.12  | 34.72 %                | 32,637.88          | 65.28 %              |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios         | 1102                     | 20                | 1955                 | 100                    | 50,000.00  |                      | 50,000.00  | 13,848.38          | 3,513.74   | 17,362.12              | 34.72 %            | 32,637.88            | 65.28 %    |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      |        |          |          | BIENES MUEBLES, INMUEBLES I           |                          |                   |                      | 256,000.00             |            | 256,000.00           |            |                    |            |                        | 256,000.00         | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                   |                          |                   |                      | 170,000.00             |            | 170,000.00           |            |                    |            |                        | 170,000.00         | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 1      | 1        |          | Muebles de oficina y estantería       |                          |                   |                      | 170,000.00             |            | 170,000.00           |            |                    |            |                        | 170,000.00         | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 1      | 1        | 01       | Muebles de oficina y estantería       | 1102                     | 20                | 1955                 | 100                    | 170,000.00 |                      | 170,000.00 |                    |            |                        |                    | 170,000.00           | 100.00 %   |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 5      |          |          | MAQUINARIA, OTROS EQUIPOS Y           |                          |                   |                      | 86,000.00              |            | 86,000.00            |            |                    |            |                        | 86,000.00          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 5      | 8        |          | Otros equipos                         |                          |                   |                      | 86,000.00              |            | 86,000.00            |            |                    |            |                        | 86,000.00          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 5      | 8        | 01       | Otros equipos                         | 1102                     | 20                | 1955                 | 100                    | 70,406.96  |                      | 70,406.96  |                    |            |                        |                    | 70,406.96            | 100.00 %   |
| 1                | 01                  | 00       | 00       | 0002     |      | 2                       | 6      | 5      | 8        | 01       | Otros equipos                         | 1102                     | 30                | 9996                 | 102                    | 15,593.04  |                      | 15,593.04  |                    |            |                        |                    | 15,593.04            | 100.00 %   |
| 1                | 01                  | 00       | 00       | 0003     |      |                         |        |        |          |          | Normas, Seguimiento, Control y fiscal | 0000                     |                   |                      | 64,291.96              |            | 64,291.96            |            |                    |            |                        | 64,291.96          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0003     |      | 2                       | 6      |        |          |          | BIENES MUEBLES, INMUEBLES I           |                          |                   |                      | 64,291.96              |            | 64,291.96            |            |                    |            |                        | 64,291.96          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0003     |      | 2                       | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                   |                          |                   |                      | 64,291.96              |            | 64,291.96            |            |                    |            |                        | 64,291.96          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0003     |      | 2                       | 6      | 1      | 3        |          | Equipo computacional                  |                          |                   |                      | 64,291.96              |            | 64,291.96            |            |                    |            |                        | 64,291.96          | 100.00 %             |            |
| 1                | 01                  | 00       | 00       | 0003     |      | 2                       | 6      | 1      | 3        | 01       | Equipo computacional                  | 1102                     | 20                | 1955                 | 100                    | 64,291.96  |                      | 64,291.96  |                    |            |                        |                    | 64,291.96            | 100.00 %   |
| 1                | 01                  | 00       | 03       | 0000     |      |                         |        |        |          |          | Construcción edificaciones municipal  |                          |                   |                      | 3,002,211.00           |            | 3,002,211.00         |            | 122,932.46         | 122,932.46 | 4.09 %                 | 2,879,278.54       | 95.91 %              |            |
| 1                | 01                  | 00       | 03       | 0051     |      |                         |        |        |          |          | Remozamiento del ayuntamiento de p    | 0000                     |                   |                      | 1,939,011.00           |            | 1,939,011.00         |            |                    |            |                        | 1,939,011.00       | 100.00 %             |            |
| 1                | 01                  | 00       | 03       | 0051     |      | 2                       | 7      |        |          |          | OBRAS                                 |                          |                   |                      | 1,939,011.00           |            | 1,939,011.00         |            |                    |            |                        | 1,939,011.00       | 100.00 %             |            |
| 1                | 01                  | 00       | 03       | 0051     |      | 2                       | 7      | 1      |          |          | OBRAS EN EDIFICACIONES                |                          |                   |                      | 1,939,011.00           |            | 1,939,011.00         |            |                    |            |                        | 1,939,011.00       | 100.00 %             |            |



|   |    |    |    |      |   |   |   |   |                                         |                                            |      |    |      |               |              |               |              |            |            |            |               |              |          |
|---|----|----|----|------|---|---|---|---|-----------------------------------------|--------------------------------------------|------|----|------|---------------|--------------|---------------|--------------|------------|------------|------------|---------------|--------------|----------|
| I | 01 | 00 | 03 | 0051 | 2 | 7 | 1 | 2 | Obras para edificación no residencial   |                                            |      |    |      | 1,939,011.00  |              | 1,939,011.00  |              |            |            |            | 1,939,011.00  | 100.00 %     |          |
| I | 01 | 00 | 03 | 0051 | 2 | 7 | 1 | 2 | 01                                      | Obras para edificación no residencial      | 1102 | 20 | 1955 | 100           | 1,939,011.00 |               | 1,939,011.00 |            |            |            |               | 1,939,011.00 | 100.00 % |
| I | 01 | 00 | 03 | 0052 |   |   |   |   | Remozamiento de parques de la fun       | 0000                                       |      |    |      | 1,063,200.00  |              | 1,063,200.00  |              | 122,932.46 | 122,932.46 | 11.56 %    | 940,267.54    | 88.44 %      |          |
| I | 01 | 00 | 03 | 0052 | 2 | 7 |   |   | OBRAS                                   |                                            |      |    |      | 1,063,200.00  |              | 1,063,200.00  |              | 122,932.46 | 122,932.46 | 11.56 %    | 940,267.54    | 88.44 %      |          |
| I | 01 | 00 | 03 | 0052 | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                  |                                            |      |    |      | 1,063,200.00  |              | 1,063,200.00  |              | 122,932.46 | 122,932.46 | 11.56 %    | 940,267.54    | 88.44 %      |          |
| I | 01 | 00 | 03 | 0052 | 2 | 7 | 1 | 2 | Obras para edificación no residencial   |                                            |      |    |      | 1,063,200.00  |              | 1,063,200.00  |              | 122,932.46 | 122,932.46 | 11.56 %    | 940,267.54    | 88.44 %      |          |
| I | 01 | 00 | 03 | 0052 | 2 | 7 | 1 | 2 | 01                                      | Obras para edificación no residencial      | 1102 | 30 | 9996 | 102           | 1,063,200.00 |               | 1,063,200.00 |            | 122,932.46 | 122,932.46 | 11.56 %       | 940,267.54   | 88.44 %  |
| I | 11 |    |    |      |   |   |   |   | Gestión y Ejecución de Proyectos Mu     |                                            |      |    |      | 13,490,564.15 |              | 13,490,564.15 |              |            |            |            | 13,490,564.15 | 100.00 %     |          |
| I | 11 | 00 |    |      |   |   |   |   | N/A = (Acciones que no generan prod     |                                            |      |    |      | 13,490,564.15 |              | 13,490,564.15 |              |            |            |            | 13,490,564.15 | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 |   |   |   |   | Coordinación, adquisición y mantenim    | 0000                                       |      |    |      | 2,373,678.39  |              | 2,373,678.39  |              | 257,310.07 | 257,310.07 | 10.84 %    | 2,116,368.32  | 89.16 %      |          |
| I | 11 | 00 | 00 | 0002 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS               |                                            |      |    |      | 1,086,700.00  |              | 1,086,700.00  |              | 257,310.07 | 257,310.07 | 23.68 %    | 829,389.93    | 76.32 %      |          |
| I | 11 | 00 | 00 | 0002 | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R            |                                            |      |    |      | 1,086,700.00  |              | 1,086,700.00  |              | 257,310.07 | 257,310.07 | 23.68 %    | 829,389.93    | 76.32 %      |          |
| I | 11 | 00 | 00 | 0002 | 2 | 2 | 7 | 1 | Contratación de obras menores           |                                            |      |    |      | 1,086,700.00  |              | 1,086,700.00  |              | 257,310.07 | 257,310.07 | 23.68 %    | 829,389.93    | 76.32 %      |          |
| I | 11 | 00 | 00 | 0002 | 2 | 2 | 7 | 1 | 03                                      | Limpieza, desmalezamiento de tierras y     | 2503 | 20 | 1955 | 100           | 86,700.00    |               | 86,700.00    |            | 27,000.00  | 27,000.00  | 31.14 %       | 59,700.00    | 68.86 %  |
| I | 11 | 00 | 00 | 0002 | 2 | 2 | 7 | 1 | 05                                      | Obras en bienes de dominio público         | 2503 | 30 | 9996 | 102           | 1,000,000.00 |               | 1,000,000.00 |            | 230,310.07 | 230,310.07 | 23.03 %       | 769,689.93   | 76.97 %  |
| I | 11 | 00 | 00 | 0002 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                |                                            |      |    |      | 1,136,978.39  |              | 1,136,978.39  |              |            |            |            | 1,136,978.39  | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 |   | PRODUCTOS DE MINERALES, MET             |                                            |      |    |      | 580,000.00    |              | 580,000.00    |              |            |            |            | 580,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 1 | Productos de cemento, cal, asbesto, yes |                                            |      |    |      | 400,000.00    |              | 400,000.00    |              |            |            |            | 400,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 1 | 01                                      | Productos de cemento                       | 2503 | 20 | 1955 | 100           | 400,000.00   |               | 400,000.00   |            |            |            |               | 400,000.00   | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 3 | Productos metálicos y sus derivados     |                                            |      |    |      | 100,000.00    |              | 100,000.00    |              |            |            |            | 100,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 3 | 06                                      | Accesorios de metal                        | 2503 | 20 | 1955 | 100           | 100,000.00   |               | 100,000.00   |            |            |            |               | 100,000.00   | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 4 | Minerales                               |                                            |      |    |      | 80,000.00     |              | 80,000.00     |              |            |            |            | 80,000.00     | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 6 | 4 | 04                                      | Piedra, arcilla y arena                    | 2503 | 20 | 1955 | 100           | 80,000.00    |               | 80,000.00    |            |            |            |               | 80,000.00    | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, F            |                                            |      |    |      | 556,978.39    |              | 556,978.39    |              |            |            |            | 556,978.39    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | Combustibles y lubricantes              |                                            |      |    |      | 506,978.39    |              | 506,978.39    |              |            |            |            | 506,978.39    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 03                                      | Keroseno                                   | 2503 | 20 | 1955 | 100           | 46,978.39    |               | 46,978.39    |            |            |            |               | 46,978.39    | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 06                                      | Lubricantes                                | 2503 | 20 | 1955 | 100           | 460,000.00   |               | 460,000.00   |            |            |            |               | 460,000.00   | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 | 2 | Productos químicos y conexos            |                                            |      |    |      | 50,000.00     |              | 50,000.00     |              |            |            |            | 50,000.00     | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 3 | 7 | 2 | 06                                      | Pinturas, lacas, barnices, diluyentes y al | 2503 | 20 | 1955 | 100           | 50,000.00    |               | 50,000.00    |            |            |            |               | 50,000.00    | 100.00 % |
| I | 11 | 00 | 00 | 0002 | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E             |                                            |      |    |      | 150,000.00    |              | 150,000.00    |              |            |            |            | 150,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 6 | 8 |   | BIENES INTANGIBLES                      |                                            |      |    |      | 150,000.00    |              | 150,000.00    |              |            |            |            | 150,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 6 | 8 | 5 | Estudios de preinversión                |                                            |      |    |      | 150,000.00    |              | 150,000.00    |              |            |            |            | 150,000.00    | 100.00 %     |          |
| I | 11 | 00 | 00 | 0002 | 2 | 6 | 8 | 5 | 01                                      | Estudios de preinversión                   | 2503 | 30 | 9996 | 102           | 150,000.00   |               | 150,000.00   |            |            |            |               | 150,000.00   | 100.00 % |
| I | 11 | 00 | 01 | 0000 |   |   |   |   | Construcción de vías de comunicación    |                                            |      |    |      | 6,645,536.15  |              | 6,645,536.15  |              |            |            |            | 6,645,536.15  | 100.00 %     |          |
| I | 11 | 00 | 01 | 0051 |   |   |   |   | Baden en la calle Rfael Polanco         | 0000                                       |      |    |      | 251,330.65    |              | 251,330.65    |              |            |            |            | 251,330.65    | 100.00 %     |          |
| I | 11 | 00 | 01 | 0051 | 2 | 7 |   |   | OBRAS                                   |                                            |      |    |      | 251,330.65    |              | 251,330.65    |              |            |            |            | 251,330.65    | 100.00 %     |          |



|   |    |    |    |      |  |   |   |   |   |                                          |                                          |      |    |      |            |            |            |            |  |  |  |            |            |          |
|---|----|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|------------|------------|------------|------------|--|--|--|------------|------------|----------|
| I | 11 | 00 | 01 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 251,330.65 |            | 251,330.65 |            |  |  |  | 251,330.65 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0051 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 251,330.65 |            | 251,330.65 |            |  |  |  | 251,330.65 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0051 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 251,330.65 |            | 251,330.65 |  |  |  |            | 251,330.65 | 100.00 % |
| I | 11 | 00 | 01 | 0052 |  |   |   |   |   | Baden en la calle principal detrás del   | 0000                                     |      |    |      | 417,267.80 |            | 417,267.80 |            |  |  |  | 417,267.80 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0052 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 417,267.80 |            | 417,267.80 |            |  |  |  | 417,267.80 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 417,267.80 |            | 417,267.80 |            |  |  |  | 417,267.80 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0052 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 417,267.80 |            | 417,267.80 |            |  |  |  | 417,267.80 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0052 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 417,267.80 |            | 417,267.80 |  |  |  |            | 417,267.80 | 100.00 % |
| I | 11 | 00 | 01 | 0053 |  |   |   |   |   | Baden en la calle 1er. De los Cocos      | 0000                                     |      |    |      | 390,792.29 |            | 390,792.29 |            |  |  |  | 390,792.29 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0053 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 390,792.29 |            | 390,792.29 |            |  |  |  | 390,792.29 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0053 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 390,792.29 |            | 390,792.29 |            |  |  |  | 390,792.29 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0053 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 390,792.29 |            | 390,792.29 |            |  |  |  | 390,792.29 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0053 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 390,792.29 |            | 390,792.29 |  |  |  |            | 390,792.29 | 100.00 % |
| I | 11 | 00 | 01 | 0054 |  |   |   |   |   | Baden No.1 en la calle Enma Balague      | 0000                                     |      |    |      | 190,989.86 |            | 190,989.86 |            |  |  |  | 190,989.86 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0054 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 190,989.86 |            | 190,989.86 |            |  |  |  | 190,989.86 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0054 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 190,989.86 |            | 190,989.86 |            |  |  |  | 190,989.86 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0054 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 190,989.86 |            | 190,989.86 |            |  |  |  | 190,989.86 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0054 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 190,989.86 |            | 190,989.86 |  |  |  |            | 190,989.86 | 100.00 % |
| I | 11 | 00 | 01 | 0055 |  |   |   |   |   | Baden No.2 en la calle Enma Balague      | 0000                                     |      |    |      | 206,075.06 |            | 206,075.06 |            |  |  |  | 206,075.06 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0055 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 206,075.06 |            | 206,075.06 |            |  |  |  | 206,075.06 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0055 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 206,075.06 |            | 206,075.06 |            |  |  |  | 206,075.06 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0055 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 206,075.06 |            | 206,075.06 |            |  |  |  | 206,075.06 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0055 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102        | 206,075.06 |            | 206,075.06 |  |  |  |            | 206,075.06 | 100.00 % |
| I | 11 | 00 | 01 | 0056 |  |   |   |   |   | Baden No.3 en la calle Enma Balague      | 0000                                     |      |    |      | 181,938.74 |            | 181,938.74 |            |  |  |  | 181,938.74 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0056 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 181,938.74 |            | 181,938.74 |            |  |  |  | 181,938.74 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0056 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 181,938.74 |            | 181,938.74 |            |  |  |  | 181,938.74 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0056 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 181,938.74 |            | 181,938.74 |            |  |  |  | 181,938.74 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0056 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 181,938.74 |            | 181,938.74 |  |  |  |            | 181,938.74 | 100.00 % |
| I | 11 | 00 | 01 | 0057 |  |   |   |   |   | Baden en la calle Angelica Billini       | 0000                                     |      |    |      | 500,236.38 |            | 500,236.38 |            |  |  |  | 500,236.38 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0057 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 500,236.38 |            | 500,236.38 |            |  |  |  | 500,236.38 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0057 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 500,236.38 |            | 500,236.38 |            |  |  |  | 500,236.38 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0057 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 500,236.38 |            | 500,236.38 |            |  |  |  | 500,236.38 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0057 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 500,236.38 |            | 500,236.38 |  |  |  |            | 500,236.38 | 100.00 % |
| I | 11 | 00 | 01 | 0058 |  |   |   |   |   | Baden en la calle Arturo Vial sector E   | 0000                                     |      |    |      | 202,303.76 |            | 202,303.76 |            |  |  |  | 202,303.76 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0058 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 202,303.76 |            | 202,303.76 |            |  |  |  | 202,303.76 | 100.00 %   |          |
| I | 11 | 00 | 01 | 0058 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 202,303.76 |            | 202,303.76 |            |  |  |  | 202,303.76 | 100.00 %   |          |



|   |    |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |  |  |              |          |  |
|---|----|----|----|------|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--|--|--------------|----------|--|
| I | 11 | 00 | 01 | 0058 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 202,303.76   |  | 202,303.76   |  |  |  |  |  | 202,303.76   | 100.00 % |  |
| I | 11 | 00 | 01 | 0058 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 202,303.76   |  | 202,303.76   |  |  |  |  |  | 202,303.76   | 100.00 % |  |
| I | 11 | 00 | 01 | 0059 |  |   |   |   |   |    | Baden en la calle entrada de Los Corv    | 0000 |    |      |     | 424,810.41   |  | 424,810.41   |  |  |  |  |  | 424,810.41   | 100.00 % |  |
| I | 11 | 00 | 01 | 0059 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 424,810.41   |  | 424,810.41   |  |  |  |  |  | 424,810.41   | 100.00 % |  |
| I | 11 | 00 | 01 | 0059 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 424,810.41   |  | 424,810.41   |  |  |  |  |  | 424,810.41   | 100.00 % |  |
| I | 11 | 00 | 01 | 0059 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 424,810.41   |  | 424,810.41   |  |  |  |  |  | 424,810.41   | 100.00 % |  |
| I | 11 | 00 | 01 | 0059 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 424,810.41   |  | 424,810.41   |  |  |  |  |  | 424,810.41   | 100.00 % |  |
| I | 11 | 00 | 01 | 0060 |  |   |   |   |   |    | Baden en la calle entrada al Paraiso     | 0000 |    |      |     | 462,523.40   |  | 462,523.40   |  |  |  |  |  | 462,523.40   | 100.00 % |  |
| I | 11 | 00 | 01 | 0060 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 462,523.40   |  | 462,523.40   |  |  |  |  |  | 462,523.40   | 100.00 % |  |
| I | 11 | 00 | 01 | 0060 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 462,523.40   |  | 462,523.40   |  |  |  |  |  | 462,523.40   | 100.00 % |  |
| I | 11 | 00 | 01 | 0060 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 462,523.40   |  | 462,523.40   |  |  |  |  |  | 462,523.40   | 100.00 % |  |
| I | 11 | 00 | 01 | 0060 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 462,523.40   |  | 462,523.40   |  |  |  |  |  | 462,523.40   | 100.00 % |  |
| I | 11 | 00 | 01 | 0061 |  |   |   |   |   |    | Baden en la calle san miguel             | 0000 |    |      |     | 417,267.80   |  | 417,267.80   |  |  |  |  |  | 417,267.80   | 100.00 % |  |
| I | 11 | 00 | 01 | 0061 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 417,267.80   |  | 417,267.80   |  |  |  |  |  | 417,267.80   | 100.00 % |  |
| I | 11 | 00 | 01 | 0061 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 417,267.80   |  | 417,267.80   |  |  |  |  |  | 417,267.80   | 100.00 % |  |
| I | 11 | 00 | 01 | 0061 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 417,267.80   |  | 417,267.80   |  |  |  |  |  | 417,267.80   | 100.00 % |  |
| I | 11 | 00 | 01 | 0061 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 417,267.80   |  | 417,267.80   |  |  |  |  |  | 417,267.80   | 100.00 % |  |
| I | 11 | 00 | 01 | 0062 |  |   |   |   |   |    | PPM                                      | 0000 |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  |  |  |  | 3,000,000.00 | 100.00 % |  |
| I | 11 | 00 | 01 | 0062 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  |  |  |  | 3,000,000.00 | 100.00 % |  |
| I | 11 | 00 | 01 | 0062 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  |  |  |  | 3,000,000.00 | 100.00 % |  |
| I | 11 | 00 | 01 | 0062 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  |  |  |  | 3,000,000.00 | 100.00 % |  |
| I | 11 | 00 | 01 | 0062 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              |  |              |  |  |  |  |  |              |          |  |
| I | 11 | 00 | 01 | 0062 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 3,000,000.00 |  | 3,000,000.00 |  |  |  |  |  | 3,000,000.00 | 100.00 % |  |
| I | 11 | 00 | 01 | 0063 |  |   |   |   |   |    | CONST. CALLE PRINCIPAL. FRAC             | 0000 |    |      |     |              |  | 2,060,982.78 |  |  |  |  |  | 2,060,982.78 | 100.00 % |  |
| I | 11 | 00 | 01 | 0063 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              |  | 2,060,982.78 |  |  |  |  |  | 2,060,982.78 | 100.00 % |  |
| I | 11 | 00 | 01 | 0063 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              |  | 2,060,982.78 |  |  |  |  |  | 2,060,982.78 | 100.00 % |  |
| I | 11 | 00 | 01 | 0063 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              |  | 2,060,982.78 |  |  |  |  |  | 2,060,982.78 | 100.00 % |  |
| I | 11 | 00 | 01 | 0063 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0000 | 20 | 1955 | 121 |              |  | 2,060,982.78 |  |  |  |  |  | 2,060,982.78 | 100.00 % |  |
| I | 11 | 00 | 01 | 0064 |  |   |   |   |   |    | CONST. FRAQUITO GOMEZ -OES               | 0000 |    |      |     |              |  | 1,111,163.41 |  |  |  |  |  | 1,111,163.41 | 100.00 % |  |
| I | 11 | 00 | 01 | 0064 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              |  | 1,111,163.41 |  |  |  |  |  | 1,111,163.41 | 100.00 % |  |
| I | 11 | 00 | 01 | 0064 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              |  | 1,111,163.41 |  |  |  |  |  | 1,111,163.41 | 100.00 % |  |
| I | 11 | 00 | 01 | 0064 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              |  | 1,111,163.41 |  |  |  |  |  | 1,111,163.41 | 100.00 % |  |
| I | 11 | 00 | 01 | 0064 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              |  | 1,111,163.41 |  |  |  |  |  | 1,111,163.41 | 100.00 % |  |
| I | 11 | 00 | 01 | 0065 |  |   |   |   |   |    | CONTENES EDUARDO BRITO                   | 0000 |    |      |     |              |  | 1,157,514.72 |  |  |  |  |  | 1,157,514.72 | 100.00 % |  |
| I | 11 | 00 | 01 | 0065 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              |  | 1,157,514.72 |  |  |  |  |  | 1,157,514.72 | 100.00 % |  |
| I | 11 | 00 | 01 | 0065 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              |  | 1,157,514.72 |  |  |  |  |  | 1,157,514.72 | 100.00 % |  |



|   |    |    |    |      |   |   |   |   |    |                                          |      |    |      |     |              |              |  |              |              |         |  |              |          |  |
|---|----|----|----|------|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--------------|--|--------------|--------------|---------|--|--------------|----------|--|
| I | 11 | 00 | 01 | 0065 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 1,157,514.72 |  |              |              |         |  | 1,157,514.72 | 100.00 % |  |
| I | 11 | 00 | 01 | 0065 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              | 1,157,514.72 |  |              |              |         |  | 1,157,514.72 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 |   |   |   |   |    | CONBTENES CLLA ROBERTO PA                | 0000 |    |      |     |              | 1,456,787.16 |  |              |              |         |  | 1,456,787.16 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | 1,456,787.16 |  |              |              |         |  | 1,456,787.16 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | 1,456,787.16 |  |              |              |         |  | 1,456,787.16 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 1,456,787.16 |  |              |              |         |  | 1,456,787.16 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              | 1,456,787.16 |  |              |              |         |  | 1,456,787.16 | 100.00 % |  |
| I | 11 | 00 | 01 | 0066 | 2 | 7 | 2 | 4 | 02 | Supervisión de infraestructura terrestre | 0000 | 20 | 1955 | 121 |              |              |  |              |              |         |  |              |          |  |
| I | 11 | 00 | 01 | 0067 |   |   |   |   |    | COLOCACION Y REGADO TOSC/                | 0000 |    |      |     |              | 4,871,534.36 |  |              |              |         |  | 4,871,534.36 | 100.00 % |  |
| I | 11 | 00 | 01 | 0067 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | 4,871,534.36 |  |              |              |         |  | 4,871,534.36 | 100.00 % |  |
| I | 11 | 00 | 01 | 0067 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | 4,871,534.36 |  |              |              |         |  | 4,871,534.36 | 100.00 % |  |
| I | 11 | 00 | 01 | 0067 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 4,871,534.36 |  |              |              |         |  | 4,871,534.36 | 100.00 % |  |
| I | 11 | 00 | 01 | 0067 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              | 4,871,534.36 |  |              |              |         |  | 4,871,534.36 | 100.00 % |  |
| I | 11 | 00 | 01 | 0068 |   |   |   |   |    | CONST. PUENTE TIPO ALCANTA               | 0000 |    |      |     |              | 2,341,695.68 |  |              |              |         |  | 2,341,695.68 | 100.00 % |  |
| I | 11 | 00 | 01 | 0068 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | 2,341,695.68 |  |              |              |         |  | 2,341,695.68 | 100.00 % |  |
| I | 11 | 00 | 01 | 0068 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | 2,341,695.68 |  |              |              |         |  | 2,341,695.68 | 100.00 % |  |
| I | 11 | 00 | 01 | 0068 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 2,341,695.68 |  |              |              |         |  | 2,341,695.68 | 100.00 % |  |
| I | 11 | 00 | 01 | 0068 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              | 2,341,695.68 |  |              |              |         |  | 2,341,695.68 | 100.00 % |  |
| I | 11 | 00 | 01 | 0069 |   |   |   |   |    | COMPACTADO ALTO PEDRO BR                 | 0000 |    |      |     |              | 1,343,999.75 |  | 1,339,200.00 | 1,339,200.00 | 99.64 % |  | 4,799.75     | 0.36 %   |  |
| I | 11 | 00 | 01 | 0069 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | 1,343,999.75 |  | 1,339,200.00 | 1,339,200.00 | 99.64 % |  | 4,799.75     | 0.36 %   |  |
| I | 11 | 00 | 01 | 0069 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | 1,343,999.75 |  | 1,339,200.00 | 1,339,200.00 | 99.64 % |  | 4,799.75     | 0.36 %   |  |
| I | 11 | 00 | 01 | 0069 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 1,343,999.75 |  | 1,339,200.00 | 1,339,200.00 | 99.64 % |  | 4,799.75     | 0.36 %   |  |
| I | 11 | 00 | 01 | 0069 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0000 | 20 | 1955 | 121 |              | 1,343,999.75 |  | 1,339,200.00 | 1,339,200.00 | 99.64 % |  | 4,799.75     | 0.36 %   |  |
| I | 11 | 00 | 01 | 0070 |   |   |   |   |    | CONST. PUENTE NUEVA ESPERA               | 0000 |    |      |     |              | 2,658,304.30 |  |              |              |         |  | 2,658,304.30 | 100.00 % |  |
| I | 11 | 00 | 01 | 0070 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | 2,658,304.30 |  |              |              |         |  | 2,658,304.30 | 100.00 % |  |
| I | 11 | 00 | 01 | 0070 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | 2,658,304.30 |  |              |              |         |  | 2,658,304.30 | 100.00 % |  |
| I | 11 | 00 | 01 | 0070 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | 2,658,304.30 |  |              |              |         |  | 2,658,304.30 | 100.00 % |  |
| I | 11 | 00 | 01 | 0070 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 121 |              | 2,658,304.30 |  |              |              |         |  | 2,658,304.30 | 100.00 % |  |
| I | 11 | 00 | 02 | 0000 |   |   |   |   |    | Reparación de vías de comunicación       |      |    |      |     | 6,845,028.00 | 6,845,028.00 |  |              |              |         |  | 6,845,028.00 | 100.00 % |  |
| I | 11 | 00 | 02 | 0051 |   |   |   |   |    | Afirmado de calle Angelica Billini, co   | 0000 |    |      |     | 2,399,068.07 | 2,399,068.07 |  |              |              |         |  | 2,399,068.07 | 100.00 % |  |
| I | 11 | 00 | 02 | 0051 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 2,399,068.07 | 2,399,068.07 |  |              |              |         |  | 2,399,068.07 | 100.00 % |  |
| I | 11 | 00 | 02 | 0051 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 2,399,068.07 | 2,399,068.07 |  |              |              |         |  | 2,399,068.07 | 100.00 % |  |
| I | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 2,399,068.07 | 2,399,068.07 |  |              |              |         |  | 2,399,068.07 | 100.00 % |  |
| I | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 2,399,068.07 | 2,399,068.07 |  |              |              |         |  | 2,399,068.07 | 100.00 % |  |
| I | 11 | 00 | 02 | 0052 |   |   |   |   |    | Afirmado de calles y contenes Francis    | 0000 |    |      |     | 537,943.18   | 537,943.18   |  |              |              |         |  | 537,943.18   | 100.00 % |  |
| I | 11 | 00 | 02 | 0052 | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 537,943.18   | 537,943.18   |  |              |              |         |  | 537,943.18   | 100.00 % |  |



|   |    |    |    |      |  |   |   |   |   |                                          |                                          |      |    |      |              |              |              |              |            |            |            |              |              |          |
|---|----|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|----------|
| I | 11 | 00 | 02 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 537,943.18   |              | 537,943.18   |              |            |            |            | 537,943.18   | 100.00 %     |          |
| I | 11 | 00 | 02 | 0052 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 537,943.18   |              | 537,943.18   |              |            |            |            | 537,943.18   | 100.00 %     |          |
| I | 11 | 00 | 02 | 0052 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102          | 537,943.18   |              | 537,943.18   |            |            |            |              | 537,943.18   | 100.00 % |
| I | 11 | 00 | 02 | 0053 |  |   |   |   |   | Asfalto, alquiler de equipo de constru   | 0000                                     |      |    |      | 3,908,016.75 |              | 3,908,016.75 |              |            |            |            | 3,908,016.75 | 100.00 %     |          |
| I | 11 | 00 | 02 | 0053 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 3,908,016.75 |              | 3,908,016.75 |              |            |            |            | 3,908,016.75 | 100.00 %     |          |
| I | 11 | 00 | 02 | 0053 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 3,908,016.75 |              | 3,908,016.75 |              |            |            |            | 3,908,016.75 | 100.00 %     |          |
| I | 11 | 00 | 02 | 0053 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 3,908,016.75 |              | 3,908,016.75 |              |            |            |            | 3,908,016.75 | 100.00 %     |          |
| I | 11 | 00 | 02 | 0053 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 3,908,016.75 |              | 3,908,016.75 |            |            |            |              | 3,908,016.75 | 100.00 % |
| I | 12 |    |    |      |  |   |   |   |   | Fortalecimiento y gestión de los servi   |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 01 | 00 | 0002 |  |   |   |   |   | Proyecto #00 / Obra 10002                | 0000                                     |      |    |      | 7,700,000.00 |              | 7,700,000.00 |              | 151,050.00 | 151,050.00 | 1.96 %     | 7,548,950.00 | 98.04 %      |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                |                                          |      |    |      | 200,000.00   |              | 200,000.00   |              | 151,050.00 | 151,050.00 | 75.53 %    | 48,950.00    | 24.48 %      |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R             |                                          |      |    |      | 200,000.00   |              | 200,000.00   |              | 151,050.00 | 151,050.00 | 75.53 %    | 48,950.00    | 24.48 %      |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui      |                                          |      |    |      | 200,000.00   |              | 200,000.00   |              | 151,050.00 | 151,050.00 | 75.53 %    | 48,950.00    | 24.48 %      |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 2 | 7 | 2 | 06                                       | Mantenimiento y reparacion de equipos    | 1102 | 30 | 9996 | 102          | 200,000.00   |              | 200,000.00   |            | 151,050.00 | 151,050.00 | 75.53 %      | 48,950.00    | 24.48 %  |
| I | 12 | 01 | 00 | 0002 |  | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E              |                                          |      |    |      | 7,500,000.00 |              | 7,500,000.00 |              |            |            |            | 7,500,000.00 | 100.00 %     |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 6 | 4 |   | VEHICULOS Y EQUIPO DE TRANSP             |                                          |      |    |      | 7,500,000.00 |              | 7,500,000.00 |              |            |            |            | 7,500,000.00 | 100.00 %     |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 6 | 4 | 1 | Automóviles y camiones                   |                                          |      |    |      | 7,500,000.00 |              | 7,500,000.00 |              |            |            |            | 7,500,000.00 | 100.00 %     |          |
| I | 12 | 01 | 00 | 0002 |  | 2 | 6 | 4 | 1 | 01                                       | Automóviles y camiones                   | 1102 | 20 | 1955 | 100          | 6,350,000.00 |              | 6,350,000.00 |            |            |            |              | 6,350,000.00 | 100.00 % |
| I | 12 | 01 | 00 | 0002 |  | 2 | 6 | 4 | 1 | 01                                       | Automóviles y camiones                   | 1102 | 30 | 9998 | 102          | 1,150,000.00 |              | 1,150,000.00 |            |            |            |              | 1,150,000.00 | 100.00 % |
| I | 12 | 02 | 00 | 0001 |  |   |   |   |   | Gestión integrar de residuos sólidos     | 0000                                     |      |    |      | 4,360,000.00 |              | 4,360,000.00 |              | 224,800.00 | 224,800.00 | 5.16 %     | 4,135,200.00 | 94.84 %      |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                |                                          |      |    |      | 2,160,000.00 |              | 2,160,000.00 |              |            |            |            | 2,160,000.00 | 100.00 %     |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                      |                                          |      |    |      | 2,160,000.00 |              | 2,160,000.00 |              |            |            |            | 2,160,000.00 | 100.00 %     |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 2 | 5 | 6 | Alquileres de terrenos                   |                                          |      |    |      | 2,160,000.00 |              | 2,160,000.00 |              |            |            |            | 2,160,000.00 | 100.00 %     |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 2 | 5 | 6 | 01                                       | Alquileres de terrenos                   | 3202 | 30 | 9996 | 102          | 2,160,000.00 |              | 2,160,000.00 |            |            |            |              | 2,160,000.00 | 100.00 % |
| I | 12 | 02 | 00 | 0001 |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                 |                                          |      |    |      | 2,200,000.00 |              | 2,200,000.00 |              | 224,800.00 | 224,800.00 | 10.22 %    | 1,975,200.00 | 89.78 %      |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, F             |                                          |      |    |      | 2,200,000.00 |              | 2,200,000.00 |              | 224,800.00 | 224,800.00 | 10.22 %    | 1,975,200.00 | 89.78 %      |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 3 | 7 | 1 | Combustibles y lubricantes               |                                          |      |    |      | 2,200,000.00 |              | 2,200,000.00 |              | 224,800.00 | 224,800.00 | 10.22 %    | 1,975,200.00 | 89.78 %      |          |
| I | 12 | 02 | 00 | 0001 |  | 2 | 3 | 7 | 1 | 02                                       | Gasoil                                   | 3202 | 30 | 9996 | 102          | 2,200,000.00 |              | 2,200,000.00 |            | 224,800.00 | 224,800.00 | 10.22 %      | 1,975,200.00 | 89.78 %  |
| I | 12 | 03 |    |      |  |   |   |   |   | Ciudadanos con servicios de embellec     |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0000 |  |   |   |   |   | Construcción de instalaciones recreat    |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0051 |  |   |   |   |   | Construccion de parque en el KM24        | 0000                                     |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0051 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0051 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 7,393,866.74 |              | 7,393,866.74 |              |            |            |            | 7,393,866.74 | 100.00 %     |          |
| I | 12 | 03 | 03 | 0051 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 30 | 9996 | 102          | 7,393,866.74 |              | 7,393,866.74 |            |            |            |              | 7,393,866.74 | 100.00 % |
| I | 12 | 03 | 03 | 0052 |  |   |   |   |   | CONST. PARADOR FOTOGRAFIC                | 0000                                     |      |    |      |              |              | 8,203,459.82 |              |            |            |            | 8,203,459.82 | 100.00 %     |          |



|   |    |    |    |      |   |   |   |   |                       |            |    |               |     |               |  |              |  |              |  |              |  |              |          |               |  |         |  |
|---|----|----|----|------|---|---|---|---|-----------------------|------------|----|---------------|-----|---------------|--|--------------|--|--------------|--|--------------|--|--------------|----------|---------------|--|---------|--|
| I | 12 | 03 | 03 | 0052 | 2 | 7 |   |   | OBRAS                 |            |    |               |     |               |  | 8,203,459.82 |  |              |  |              |  | 8,203,459.82 | 100.00 % |               |  |         |  |
| I | 12 | 03 | 03 | 0052 | 2 | 7 | 2 |   | INFRAESTRUCTURA       |            |    |               |     |               |  | 8,203,459.82 |  |              |  |              |  | 8,203,459.82 | 100.00 % |               |  |         |  |
| I | 12 | 03 | 03 | 0052 | 2 | 7 | 2 | 7 | Obras urbanísticas    |            |    |               |     |               |  | 8,203,459.82 |  |              |  |              |  | 8,203,459.82 | 100.00 % |               |  |         |  |
| I | 12 | 03 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 Obras urbanísticas | 0000       | 20 | 1955          | 121 |               |  | 8,203,459.82 |  |              |  |              |  | 8,203,459.82 | 100.00 % |               |  |         |  |
|   |    |    |    |      |   |   |   |   |                       | TOTAL RD\$ |    | 38,690,612.24 |     | 63,896,054.22 |  | 13,848.38    |  | 2,098,806.27 |  | 2,112,654.65 |  | 3.31 %       |          | 61,783,399.57 |  | 96.69 % |  |



Revisado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

CODIGO DEL CAPITULO 7 2 8 2

DENOMINACION AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND

Fecha: 27/07/2026

| Destino de Fondo | Estructura Program. |          |          |          |      | Clasificación del Gasto |        |        |          |          | Función                               | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |              |                      | Devengado        |                    |              | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |
|------------------|---------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|---------------------------------------|--------------------------|-------------------|----------------------|------------------------|--------------|----------------------|------------------|--------------------|--------------|------------------------|--------------------|----------------------|--------------|
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | SNRP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                       |                          |                   |                      | Denominación del Gasto | Original     | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre    |                        |                    |                      | A la Fecha   |
|                  |                     |          |          |          |      |                         |        |        |          |          |                                       |                          |                   |                      |                        |              |                      |                  |                    |              |                        |                    |                      |              |
| 1                | 2                   | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                    | 13                       | 14                | 15                   | 16                     | 17           | 18                   | 19 = 17 + ó - 18 | 20                 | 21           | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
| E                | 01                  | 00       | 00       | 0002     |      |                         |        |        |          |          | Gestión administrativa y financiera   | 0000                     |                   |                      |                        | 12,000.00    |                      | 12,000.00        | 878.68             | 10,258.91    | 11,137.59              | 92.81 %            | 862.41               | 7.19 %       |
| E                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |                          |                   |                      |                        | 12,000.00    |                      | 12,000.00        | 878.68             | 10,258.91    | 11,137.59              | 92.81 %            | 862.41               | 7.19 %       |
| E                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |                          |                   |                      |                        | 12,000.00    |                      | 12,000.00        | 878.68             | 10,258.91    | 11,137.59              | 92.81 %            | 862.41               | 7.19 %       |
| E                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios         |                          |                   |                      |                        | 12,000.00    |                      | 12,000.00        | 878.68             | 10,258.91    | 11,137.59              | 92.81 %            | 862.41               | 7.19 %       |
| E                | 01                  | 00       | 00       | 0002     |      | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios         | 1102                     | 20                | 1955                 | 100                    | 12,000.00    |                      | 12,000.00        | 878.68             | 10,258.91    | 11,137.59              | 92.81 %            | 862.41               | 7.19 %       |
| E                | 15                  | 01       | 00       | 0003     |      |                         |        |        |          |          | Apoyo a la atención Primaria y presta | 0000                     |                   |                      |                        | 165,600.00   |                      | 165,600.00       |                    | 164,000.00   | 164,000.00             | 99.03 %            | 1,600.00             | 0.97 %       |
| E                | 15                  | 01       | 00       | 0003     |      | 2                       | 4      |        |          |          | TRANSFERENCIAS CORRIENTES             |                          |                   |                      |                        | 165,600.00   |                      | 165,600.00       |                    | 164,000.00   | 164,000.00             | 99.03 %            | 1,600.00             | 0.97 %       |
| E                | 15                  | 01       | 00       | 0003     |      | 2                       | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A           |                          |                   |                      |                        | 165,600.00   |                      | 165,600.00       |                    | 164,000.00   | 164,000.00             | 99.03 %            | 1,600.00             | 0.97 %       |
| E                | 15                  | 01       | 00       | 0003     |      | 2                       | 4      | 1      | 2        |          | Ayudas y donaciones a personas        |                          |                   |                      |                        | 165,600.00   |                      | 165,600.00       |                    | 164,000.00   | 164,000.00             | 99.03 %            | 1,600.00             | 0.97 %       |
| E                | 15                  | 01       | 00       | 0003     |      | 2                       | 4      | 1      | 2        | 02       | Ayudas y donaciones ocasionales a hog | 4203                     | 30                | 9996                 | 102                    | 165,600.00   |                      | 165,600.00       |                    | 164,000.00   | 164,000.00             | 99.03 %            | 1,600.00             | 0.97 %       |
| E                | 15                  | 02       | 00       | 0001     |      |                         |        |        |          |          | Servicios de educación ciudadana y b  | 0000                     |                   |                      |                        | 1,500,000.00 |                      | 2,398,432.36     |                    | 1,192,941.00 | 1,192,941.00           | 49.74 %            | 1,205,491.36         | 50.26 %      |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      |        |          |          | TRANSFERENCIAS CORRIENTES             |                          |                   |                      |                        | 1,500,000.00 |                      | 2,398,432.36     |                    | 1,192,941.00 | 1,192,941.00           | 49.74 %            | 1,205,491.36         | 50.26 %      |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A           |                          |                   |                      |                        | 1,500,000.00 |                      | 2,398,432.36     |                    | 1,192,941.00 | 1,192,941.00           | 49.74 %            | 1,205,491.36         | 50.26 %      |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      | 2        |          | Ayudas y donaciones a personas        |                          |                   |                      |                        |              |                      | 848,432.36       |                    | 792,645.00   | 792,645.00             | 93.42 %            | 55,787.36            | 6.58 %       |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      | 2        | 01       | Ayudas y donaciones programadas a ho  | 0000                     | 20                | 1955                 | 121                    |              |                      | 848,432.36       |                    | 792,645.00   | 792,645.00             | 93.42 %            | 55,787.36            | 6.58 %       |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      | 4        |          | Becas y viajes de estudios            |                          |                   |                      |                        | 1,500,000.00 |                      | 1,550,000.00     |                    | 400,296.00   | 400,296.00             | 25.83 %            | 1,149,704.00         | 74.17 %      |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      | 4        | 01       | Becas Nacionales                      | 4409                     | 20                | 1955                 | 100                    | 1,500,000.00 |                      | 1,500,000.00     |                    | 400,296.00   | 400,296.00             | 26.69 %            | 1,099,704.00         | 73.31 %      |
| E                | 15                  | 02       | 00       | 0001     |      | 2                       | 4      | 1      | 4        | 01       | Becas Nacionales                      | 0000                     | 20                | 1955                 | 121                    |              |                      | 50,000.00        |                    |              |                        |                    | 50,000.00            | 100.00 %     |
| E                | 15                  | 03       | 00       | 0001     |      |                         |        |        |          |          | Fortalecimiento de la equidad de géne | 0000                     |                   |                      |                        | 6,060,522.45 |                      | 6,060,522.45     | 306,000.00         | 2,556,799.65 | 2,862,799.65           | 47.24 %            | 3,197,722.80         | 52.76 %      |
| E                | 15                  | 03       | 00       | 0001     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU             |                          |                   |                      |                        | 2,133,536.88 |                      | 2,133,536.88     | 306,000.00         | - 401,799.65 | 707,799.65             | 33.17 %            | 1,425,737.23         | 66.83 %      |
| E                | 15                  | 03       | 00       | 0001     |      | 2                       | 1      | 1      |          |          | REMUNERACIONES                        |                          |                   |                      |                        | 1,953,000.00 |                      | 1,953,000.00     | 306,000.00         | 321,000.00   | 627,000.00             | 32.10 %            | 1,326,000.00         | 67.90 %      |
| E                | 15                  | 03       | 00       | 0001     |      | 2                       | 1      | 1      | 1        |          | REMUNERACIONES                        |                          |                   |                      |                        | 1,800,000.00 |                      | 1,800,000.00     | 306,000.00         | 321,000.00   | 627,000.00             | 34.83 %            | 1,173,000.00         | 65.17 %      |
| E                | 15                  | 03       | 00       | 0001     |      | 2                       | 1      | 1      | 1        | 01       | Sueldos fijos                         | 4603                     | 20                | 1955                 | 100                    | 1,800,000.00 |                      | 1,800,000.00     | 306,000.00         | 321,000.00   | 627,000.00             | 34.83 %            | 1,173,000.00         | 65.17 %      |
| E                | 15                  | 03       | 00       | 0001     |      | 2                       | 1      | 1      | 4        |          | Sueldo anual no.13                    |                          |                   |                      |                        | 153,000.00   |                      | 153,000.00       |                    |              |                        |                    | 153,000.00           | 100.00 %     |



|                   |    |    |    |      |   |   |   |   |    |                                         |      |    |      |     |                     |  |                     |                   |                     |                     |                |                     |                |
|-------------------|----|----|----|------|---|---|---|---|----|-----------------------------------------|------|----|------|-----|---------------------|--|---------------------|-------------------|---------------------|---------------------|----------------|---------------------|----------------|
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 4603 | 20 | 1955 | 100 | 153,000.00          |  | 153,000.00          |                   |                     |                     |                | 153,000.00          | 100.00 %       |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID             |      |    |      |     | 180,536.88          |  | 180,536.88          |                   | 80,799.65           | 80,799.65           | 44.76 %        | 99,737.23           | 55.24 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 27,400.00           |  | 27,400.00           |                   | 20,631.90           | 20,631.90           | 75.30 %        | 6,768.10            | 24.70 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 4603 | 30 | 9996 | 102 | 27,400.00           |  | 27,400.00           |                   | 20,631.90           | 20,631.90           | 75.30 %        | 6,768.10            | 24.70 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 129,267.88          |  | 129,267.88          |                   | 53,915.75           | 53,915.75           | 41.71 %        | 75,352.13           | 58.29 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 4603 | 20 | 1955 | 100 | 129,267.88          |  | 129,267.88          |                   | 53,915.75           | 53,915.75           | 41.71 %        | 75,352.13           | 58.29 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 23,869.00           |  | 23,869.00           |                   | 6,252.00            | 6,252.00            | 26.19 %        | 17,617.00           | 73.81 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4603 | 20 | 1955 | 100 | 23,869.00           |  | 23,869.00           |                   | 6,252.00            | 6,252.00            | 26.19 %        | 17,617.00           | 73.81 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES               |      |    |      |     | 3,844,000.00        |  | 3,844,000.00        |                   | 2,155,000.00        | 2,155,000.00        | 56.06 %        | 1,689,000.00        | 43.94 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A             |      |    |      |     | 3,844,000.00        |  | 3,844,000.00        |                   | 2,155,000.00        | 2,155,000.00        | 56.06 %        | 1,689,000.00        | 43.94 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas          |      |    |      |     | 3,844,000.00        |  | 3,844,000.00        |                   | 2,155,000.00        | 2,155,000.00        | 56.06 %        | 1,689,000.00        | 43.94 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho    | 4603 | 30 | 9995 | 102 | 3,600,000.00        |  | 3,600,000.00        |                   | 1,915,500.00        | 1,915,500.00        | 53.21 %        | 1,684,500.00        | 46.79 %        |
| B                 | 15 | 03 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog   | 4603 | 20 | 1955 | 100 | 244,000.00          |  | 244,000.00          |                   | 239,500.00          | 239,500.00          | 98.16 %        | 4,500.00            | 1.84 %         |
| B                 | 15 | 03 | 00 | 0001 | 2 | 6 |   |   |    | BIENES MUEBLES, INMUEBLES E             |      |    |      |     | 82,985.57           |  | 82,985.57           |                   |                     |                     |                | 82,985.57           | 100.00 %       |
| B                 | 15 | 03 | 00 | 0001 | 2 | 6 | 2 |   |    | MOBILIARIO Y EQUIPO EDUCACIO            |      |    |      |     | 82,985.57           |  | 82,985.57           |                   |                     |                     |                | 82,985.57           | 100.00 %       |
| B                 | 15 | 03 | 00 | 0001 | 2 | 6 | 2 | 4 |    | Equinos recreativos                     |      |    |      |     | 82,985.57           |  | 82,985.57           |                   |                     |                     |                | 82,985.57           | 100.00 %       |
| B                 | 15 | 03 | 00 | 0001 | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y | 4603 | 20 | 1955 | 100 | 82,985.57           |  | 82,985.57           |                   |                     |                     |                | 82,985.57           | 100.00 %       |
| <b>TOTAL RD\$</b> |    |    |    |      |   |   |   |   |    |                                         |      |    |      |     | <b>7,738,122.48</b> |  | <b>8,636,554.81</b> | <b>306,878.68</b> | <b>3,923,999.56</b> | <b>4,230,878.24</b> | <b>48.99 %</b> | <b>4,405,676.57</b> | <b>51.01 %</b> |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

CODIGO DEL CAPITULO 7 2 8 2

DENOMINACION AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND

Fecha: 27/07/2026

| Destino de Fondo<br>1                | Estructura Program.      |               |               |               |           | Clasificación del Gasto |             |             |                |                | Función<br>13 | Fuente de Financiamiento<br>14 | Fuente Especifica<br>15 | Organismo Financiado<br>16 | Presupuesto    |                            |                             | Devengado                |                 |                            | % Devengado A la Fecha<br>23 = 22 / 19 | Balance Disponible<br>24 = 19 - 22 | % Balance Disponible<br>25 = 24 / 19 |
|--------------------------------------|--------------------------|---------------|---------------|---------------|-----------|-------------------------|-------------|-------------|----------------|----------------|---------------|--------------------------------|-------------------------|----------------------------|----------------|----------------------------|-----------------------------|--------------------------|-----------------|----------------------------|----------------------------------------|------------------------------------|--------------------------------------|
|                                      | Partida no Asignada<br>2 | Programa<br>3 | Proyecto<br>4 | Act/Obra<br>5 | SMIP<br>6 | Tipo<br>7               | Objeto<br>8 | Cuenta<br>9 | Sub-Cta.<br>10 | Auxiliar<br>11 |               |                                |                         |                            |                |                            |                             |                          |                 |                            |                                        |                                    |                                      |
|                                      | 12                       |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | Original<br>17 | Modificaciones + ó -<br>18 | Vigente<br>19 = 17 + ó - 18 | Acumulado Anterior<br>20 | Trimestre<br>21 | A la Fecha<br>22 = 20 + 21 |                                        |                                    |                                      |
|                                      |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | 46,428,734.71  |                            | 50,428,734.71               | 7,120,805.69             | 11,472,558.00   | 18,593,363.69              | 36.87 %                                | 31,835,371.02                      | 63.13 %                              |
| Gastos de Personal                   |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | 61,904,979.60  |                            | 69,092,438.50               | 5,762,358.65             | 22,674,498.95   | 28,436,857.60              | 41.16 %                                | 40,655,580.90                      | 58.84 %                              |
| Servicios Personales                 |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | 38,690,612.24  |                            | 63,896,054.22               | 13,848.38                | 2,098,896.27    | 2,112,654.65               | 3.31 %                                 | 61,783,399.57                      | 96.69 %                              |
| Inversión                            |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | 7,738,122.45   |                            | 8,636,584.81                | 306,878.68               | 3,923,999.56    | 4,230,878.24               | 48.99 %                                | 4,405,676.57                       | 51.01 %                              |
| Educación, Salud y Genero            |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            |                |                            |                             |                          |                 |                            |                                        |                                    |                                      |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                          |               |               |               |           |                         |             |             |                |                |               |                                |                         |                            | 154,762,449.00 |                            | 192,053,782.24              | 13,203,891.40            | 40,169,862.78   | 53,373,754.18              |                                        | 138,680,028.06                     |                                      |