

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2026

(Valores en RD\$)

|                             |                  |                                                      |         | ETAPA: DEVENGADO    |              |              |              | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |         |           | ESTADO : APROBADO |               |  |  |
|-----------------------------|------------------|------------------------------------------------------|---------|---------------------|--------------|--------------|--------------|-------------------------|--------------|--------------|--------------|----------------|--------------|---------|-----------|-------------------|---------------|--|--|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   | Descripción                                          | Fuentes | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril                   | Mayo         | Junio        | Julio        | Agosto         | Septiembre   | Octubre | Noviembre | Diciembre         | Total General |  |  |
| 7188                        |                  | JUNTA DE DISTRITO MUNICIPAL DE DON JUAN              |         | 45,987,632.66       | 1,656,479.66 | 4,245,903.74 | 3,759,896.60 | 3,484,570.32            | 2,183,136.41 | 2,534,669.92 | 4,371,433.28 | 3,349,128.03   | 2,848,992.43 | 0.00    | 0.00      | 0.00              | 28,434,210.39 |  |  |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         | 8,286,597.62        | 498,367.18   | 513,794.53   | 512,360.20   | 703,543.83              | 599,452.07   | 618,732.77   | 620,056.73   | 1,248,601.12   | 607,614.35   | 0.00    | 0.00      | 0.00              | 5,922,522.78  |  |  |
| 01 00                       |                  | N/A                                                  |         | 8,286,597.62        | 498,367.18   | 513,794.53   | 512,360.20   | 703,543.83              | 599,452.07   | 618,732.77   | 620,056.73   | 1,248,601.12   | 607,614.35   | 0.00    | 0.00      | 0.00              | 5,922,522.78  |  |  |
| 01 00 00                    |                  | N/A                                                  |         | 8,286,597.62        | 498,367.18   | 513,794.53   | 512,360.20   | 703,543.83              | 599,452.07   | 618,732.77   | 620,056.73   | 1,248,601.12   | 607,614.35   | 0.00    | 0.00      | 0.00              | 5,922,522.78  |  |  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS                                |         | 1,597,051.00        | 117,365.32   | 123,700.00   | 117,403.08   | 114,670.25              | 119,871.75   | 117,227.73   | 141,957.38   | 111,193.00     | 165,348.34   | 0.00    | 0.00      | 0.00              | 1,128,736.85  |  |  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                              | 1955    | 958,800.00          | 79,900.00    | 79,900.00    | 79,900.00    | 79,900.00               | 79,900.00    | 79,900.00    | 79,900.00    | 79,897.00      | 79,900.00    | 0.00    | 0.00      | 0.00              | 719,097.00    |  |  |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 79,900.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0001               | 2.1.2.2.01-12(S) | Compensación por gastos de alimentación              | 9995    | 82,000.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 20,000.00    | 0.00           | 34,065.00    | 0.00    | 0.00      | 0.00              | 54,065.00     |  |  |
| 01 00 00 0001               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                        | 1955    | 120,651.00          | 10,000.00    | 18,800.00    | 8,600.00     | 0.00                    | 11,200.00    | 10,000.00    | 11,600.00    | 3,600.00       | 20,200.00    | 0.00    | 0.00      | 0.00              | 94,000.00     |  |  |
| 01 00 00 0001               | 2.1.3.1.01-11(P) | Dietas en el país                                    | 1955    | 60,000.00           | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00                | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00     | 0.00    | 0.00      | 0.00              | 45,000.00     |  |  |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país                  | 1955    | 240,000.00          | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 0.00    | 0.00      | 0.00              | 180,000.00    |  |  |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                             | 1955    | 45,000.00           | 2,000.00     | 0.00         | 3,500.00     | 9,500.00                | 3,500.00     | 2,000.00     | 5,000.00     | 2,400.00       | 5,800.00     | 0.00    | 0.00      | 0.00              | 33,700.00     |  |  |
| 01 00 00 0001               | 2.2.8.2.01-13(E) | Comisiones y gastos                                  | 1955    | 10,700.00           | 465.32       | 0.00         | 403.08       | 270.25                  | 271.75       | 327.73       | 457.38       | 296.00         | 383.34       | 0.00    | 0.00      | 0.00              | 2,874.85      |  |  |
| 01 00 00 0002               |                  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL      |         | 245,699.62          | 7,801.86     | 7,994.53     | 14,257.12    | 40,143.58               | 11,309.69    | 68,075.67    | 8,549.35     | 8,448.12       | 8,266.01     | 0.00    | 0.00      | 0.00              | 174,845.93    |  |  |
| 01 00 00 0002               | 2.1.1.2.04-11(P) | Personal de servicios especiales                     | 1955    | 84,000.00           | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00                | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00       | 7,000.00     | 0.00    | 0.00      | 0.00              | 63,000.00     |  |  |
| 01 00 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 7,000.00            | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                        | 9998    | 73,699.02           | 0.00         | 0.00         | 6,000.00     | 32,000.00               | 3,099.02     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 41,099.02     |  |  |
| 01 00 00 0002               | 2.2.8.1.01-11(P) | Gastos judiciales                                    | 9996    | 60,000.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 60,000.00    | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 60,000.00     |  |  |
| 01 00 00 0002               | 2.2.8.2.01-11(P) | Comisiones y gastos                                  | 1955    | 21,000.60           | 801.86       | 994.53       | 1,257.12     | 1,143.58                | 1,210.67     | 1,075.67     | 1,549.35     | 1,448.12       | 1,266.01     | 0.00    | 0.00      | 0.00              | 10,746.91     |  |  |
| 01 00 00 0003               |                  | ADMINISTRACIÓN MUNICIPAL                             |         | 4,194,472.00        | 223,200.00   | 232,100.00   | 230,700.00   | 262,730.00              | 320,500.00   | 267,200.00   | 245,550.00   | 961,960.00     | 281,000.00   | 0.00    | 0.00      | 0.00              | 3,024,940.00  |  |  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                              | 1955    | 2,368,700.00        | 192,600.00   | 195,600.00   | 195,600.00   | 195,600.00              | 195,600.00   | 195,600.00   | 195,600.00   | 195,600.00     | 210,600.00   | 0.00    | 0.00      | 0.00              | 1,772,400.00  |  |  |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 197,392.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0003               | 2.1.1.5.01-11(P) | Prestaciones económicas                              | 9998    | 20,000.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 20,000.00      | 0.00         | 0.00    | 0.00      | 0.00              | 20,000.00     |  |  |
| 01 00 00 0003               | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación              | 9998    | 79,880.00           | 0.00         | 0.00         | 0.00         | 36,530.00               | 0.00         | 10,000.00    | 11,350.00    | 10,000.00      | 0.00         | 0.00    | 0.00      | 0.00              | 67,880.00     |  |  |
| 01 00 00 0003               | 2.1.3.1.01-11(P) | Dietas en el país                                    | 1955    | 48,000.00           | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00                | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00     | 0.00    | 0.00      | 0.00              | 36,000.00     |  |  |
| 01 00 00 0003               | 2.1.3.2.01-11(P) | Gastos de representación en el país                  | 1955    | 499,200.00          | 26,600.00    | 26,600.00    | 26,600.00    | 26,600.00               | 106,600.00   | 26,600.00    | 34,600.00    | 26,600.00      | 41,600.00    | 0.00    | 0.00      | 0.00              | 342,400.00    |  |  |
| 01 00 00 0003               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación               | 9995    | 50,400.00           | 0.00         | 5,900.00     | 4,500.00     | 0.00                    | 3,300.00     | 0.00         | 0.00         | 5,760.00       | 4,800.00     | 0.00    | 0.00      | 0.00              | 24,260.00     |  |  |
| 01 00 00 0003               | 2.2.8.1.01-22(I) | Gastos judiciales                                    | 9995    | 149,600.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 11,000.00    | 31,000.00    | 0.00         | 0.00           | 20,000.00    | 0.00    | 0.00      | 0.00              | 62,000.00     |  |  |
| 01 00 00 0003               | 2.2.8.6.04-21(I) | Actuaciones artísticas                               | 9992    | 700,000.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 700,000.00     | 0.00         | 0.00    | 0.00      | 0.00              | 700,000.00    |  |  |
| 01 00 00 0003               | 2.3.2.3.01-11(P) | Prendas y accesorios de vestir                       | 9996    | 81,300.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0004               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         | 1,299,875.00        | 93,500.00    | 93,500.00    | 93,500.00    | 93,500.00               | 93,500.00    | 96,500.00    | 153,500.00   | 100,500.00     | 96,500.00    | 0.00    | 0.00      | 0.00              | 914,500.00    |  |  |
| 01 00 00 0004               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                              | 1955    | 1,144,500.00        | 93,500.00    | 93,500.00    | 93,500.00    | 93,500.00               | 93,500.00    | 96,500.00    | 93,500.00    | 100,500.00     | 96,500.00    | 0.00    | 0.00      | 0.00              | 854,500.00    |  |  |
| 01 00 00 0004               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 95,375.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0004               | 2.1.3.1.01-11(P) | Dietas en el país                                    | 9996    | 60,000.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 60,000.00    | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 60,000.00     |  |  |
| 01 00 00 0005               |                  | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO |         | 819,500.00          | 46,500.00    | 46,500.00    | 46,500.00    | 182,500.00              | 44,270.63    | 59,729.37    | 60,500.00    | 56,500.00      | 46,500.00    | 0.00    | 0.00      | 0.00              | 589,500.00    |  |  |
| 01 00 00 0005               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                              | 1955    | 618,000.00          | 46,500.00    | 46,500.00    | 46,500.00    | 46,500.00               | 44,270.63    | 59,729.37    | 46,500.00    | 56,500.00      | 46,500.00    | 0.00    | 0.00      | 0.00              | 439,500.00    |  |  |
| 01 00 00 0005               | 2.1.1.2.04-11(P) | Personal de servicios especiales                     | 5011    | 150,000.00          | 0.00         | 0.00         | 0.00         | 136,000.00              | 0.00         | 0.00         | 14,000.00    | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 150,000.00    |  |  |
| 01 00 00 0005               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 51,500.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 01 00 00 0006               |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS         |         | 130,000.00          | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00               | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 0.00    | 0.00      | 0.00              | 90,000.00     |  |  |
| 01 00 00 0006               | 2.1.1.2.04-11(P) | Personal de servicios especiales                     | 1955    | 120,000.00          | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00               | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00    | 0.00    | 0.00      | 0.00              | 90,000.00     |  |  |
| 01 00 00 0006               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                  | 1955    | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00    | 0.00      | 0.00              | 0.00          |  |  |
| 11                          |                  | OBRAS PÚBLICAS MUNICIPALES                           |         | 25,269,025.96       | 343,453.51   | 3,091,689.52 | 2,353,898.91 | 1,823,159.19            | 741,526.90   | 488,894.98   | 2,773,142.50 | 1,278,076.80   | 1,157,675.16 | 0.00    | 0.00      | 0.00              | 14,051,517.47 |  |  |
| 11 00                       |                  | N/A                                                  |         | 25,269,025.96       | 343,453.51   | 3,091,689.52 | 2,353,898.91 | 1,823,159.19            | 741,526.90   | 488,894.98   | 2,773,142.50 | 1,278,076.80   | 1,157,675.16 | 0.00    | 0.00      | 0.00              | 14,051,517.47 |  |  |
| 11 00 00                    |                  | N/A                                                  |         | 3,147,525.10        | 115,603.51   | 0.00         | 170,427.62   | 276,117.43              | 256,057.82   | 330,194.98   | 370,754.67   | 281,114.01     | 462,665.16   | 0.00    | 0.00      | 0.00              | 2,262,935.20  |  |  |
| 11 00 00 0001               |                  | COORDINACION Y EJECUCION DE OBRAS                    |         | 2,602,318.50        | 86,603.51    | 0.00         | 127,741.02   | 254,117.43              | 256,057.82   | 272,194.98   | 312,174.67   | 114,439.01     | 425,365.16   | 0.00    | 0.00      | 0.00              | 1,848,693.60  |  |  |

|                             |                                                             |                                                 |         | ETAPA: DEVENGADO    |            |              | DESTINO DE FONDO: TODOS |              |            | FUENTE : TODOS |              |            | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|-------------------------------------------------------------|-------------------------------------------------|---------|---------------------|------------|--------------|-------------------------|--------------|------------|----------------|--------------|------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino                                              | Descripción                                     | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo                   | Abril        | Mayo       | Junio          | Julio        | Agosto     | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 11 00 00 0001               | 2.1.1.5.03-22(I)                                            | Prestación laboral por desvinculación           | 1955    | 274,903.00          | 0.00       | 0.00         | 0.00                    | 0.00         | 50,000.00  | 45,000.00      | 0.00         | 1,678.00   | 0.00              | 0.00    | 0.00      | 0.00      | 96,678.00     |
| 11 00 00 0001               | 2.1.2.2.08-22(I)                                            | Compensaciones especiales                       | 1955    | 415,000.00          | 20,000.00  | 0.00         | 20,000.00               | 20,000.00    | 20,000.00  | 20,000.00      | 40,000.00    | 20,000.00  | 140,000.00        | 0.00    | 0.00      | 0.00      | 300,000.00    |
| 11 00 00 0001               | 2.2.5.4.01-22(I)                                            | Alquileres de equipos de transporte, tracción y | 1955    | 200,000.00          | 0.00       | 0.00         | 0.00                    | 30,000.00    | 0.00       | 54,000.00      | 27,500.00    | 15,000.00  | 44,500.00         | 0.00    | 0.00      | 0.00      | 171,000.00    |
| 11 00 00 0001               | 2.2.5.8.01-22(I)                                            | Otros alquileres y arrendamientos por derechos  | 1955    | 200,000.00          | 13,000.00  | 0.00         | 0.00                    | 60,750.00    | 0.00       | 26,000.00      | 13,000.00    | 0.00       | 32,250.00         | 0.00    | 0.00      | 0.00      | 145,000.00    |
| 11 00 00 0001               | 2.2.8.2.01-21(I)                                            | Comisiones y gastos                             | 1955    | 35,000.00           | 5,103.51   | 0.00         | 2,025.99                | 14,682.43    | 1,457.82   | 1,209.98       | 2,129.67     | 2,691.01   | 2,465.16          | 0.00    | 0.00      | 0.00      | 31,765.57     |
| 11 00 00 0001               | 2.2.8.7.06-22(I)                                            | Otros servicios técnicos profesionales          | 1955    | 366,000.00          | 7,500.00   | 0.00         | 7,500.00                | 7,500.00     | 107,500.00 | 27,500.00      | 43,500.00    | 27,500.00  | 42,850.00         | 0.00    | 0.00      | 0.00      | 271,350.00    |
| 11 00 00 0001               | 2.3.7.1.02-22(I)                                            | Gasolil                                         | 1955    | 500,000.00          | 41,000.00  | 0.00         | 41,100.00               | 41,100.00    | 41,100.00  | 41,100.00      | 41,100.00    | 47,570.00  | 81,100.00         | 0.00    | 0.00      | 0.00      | 375,170.00    |
| 11 00 00 0001               | 2.3.9.6.01-22(I)                                            | Productos eléctricos y afines                   | 1955    | 350,000.00          | 0.00       | 0.00         | 57,115.03               | 0.00         | 36,000.00  | 38,000.00      | 65,425.00    | 0.00       | 48,200.00         | 0.00    | 0.00      | 0.00      | 244,740.03    |
| 11 00 00 0001               | 2.3.9.9.01-22(I)                                            | Productos y Utiles Varios n.i.p                 | 9996    | 142,400.00          | 0.00       | 0.00         | 0.00                    | 41,085.00    | 0.00       | 19,385.00      | 29,520.00    | 0.00       | 8,000.00          | 0.00    | 0.00      | 0.00      | 97,990.00     |
| 11 00 00 0001               | 2.6.5.8.01-22(I)                                            | Otros equipos                                   | 1955    | 119,015.50          | 0.00       | 0.00         | 0.00                    | 39,000.00    | 0.00       | 0.00           | 50,000.00    | 0.00       | 26,000.00         | 0.00    | 0.00      | 0.00      | 115,000.00    |
| 11 00 00 0002               | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS            |                                                 |         | 545,206.60          | 29,000.00  | 0.00         | 42,686.60               | 22,000.00    | 0.00       | 58,000.00      | 58,580.00    | 166,675.00 | 37,300.00         | 0.00    | 0.00      | 0.00      | 414,241.60    |
| 11 00 00 0002               | 2.2.7.1.04-22(I)                                            | Mantenimiento y reparación de obras de          | 1955    | 350,000.00          | 29,000.00  | 0.00         | 20,000.00               | 22,000.00    | 0.00       | 58,000.00      | 58,580.00    | 49,055.00  | 37,300.00         | 0.00    | 0.00      | 0.00      | 273,935.00    |
| 11 00 00 0002               | 2.3.7.1.02-11(P)                                            | Gasolil                                         | 9998    | 117,620.00          | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00         | 117,620.00 | 0.00              | 0.00    | 0.00      | 0.00      | 117,620.00    |
| 11 00 00 0002               | 2.3.9.9.01-21(I)                                            | Productos y Utiles Varios n.i.p                 | 9998    | 77,586.60           | 0.00       | 0.00         | 22,686.60               | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 22,686.60     |
| 11 00 01                    | Construcción de Vías de Comunicación y Anexos               |                                                 |         | 7,137,437.07        | 0.00       | 1,622,074.22 | 0.00                    | 1,189,495.02 | 267,413.08 | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,078,982.32  |
| 11 00 01 0051               | Construccion Aceras y Contenes en el Distrito               |                                                 |         | 3,081,373.28        | 0.00       | 1,622,074.22 | 0.00                    | 1,189,495.02 | 267,413.08 | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,078,982.32  |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                            | Infraestructura terrestre y obras anexas        | 0100    | 3,081,373.28        | 0.00       | 1,622,074.22 | 0.00                    | 1,189,495.02 | 267,413.08 | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,078,982.32  |
| 11 00 01 0052               | 2da. Etapa construccion Aceras y contenes en el Distrito    |                                                 |         | 4,056,063.79        | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 01 0052               | 2.7.2.4.01-22(I)                                            | Infraestructura terrestre y obras anexas        | 0100    | 4,056,063.79        | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02                    | Reparación y Acondicionamiento de Vías de Comunicación      |                                                 |         | 390,000.00          | 34,500.00  | 0.00         | 60,400.00               | 91,150.00    | 40,000.00  | 57,700.00      | 62,500.00    | 7,965.00   | 0.00              | 0.00    | 0.00      | 0.00      | 354,215.00    |
| 11 00 02 0051               | Reparacion Caminos Vecinales en el Distrito                 |                                                 |         | 390,000.00          | 34,500.00  | 0.00         | 60,400.00               | 91,150.00    | 40,000.00  | 57,700.00      | 62,500.00    | 7,965.00   | 0.00              | 0.00    | 0.00      | 0.00      | 354,215.00    |
| 11 00 02 0051               | 2.7.2.4.01-22(I)                                            | Infraestructura terrestre y obras anexas        | 1955    | 390,000.00          | 34,500.00  | 0.00         | 60,400.00               | 91,150.00    | 40,000.00  | 57,700.00      | 62,500.00    | 7,965.00   | 0.00              | 0.00    | 0.00      | 0.00      | 354,215.00    |
| 11 00 05                    | Construcción Instalaciones Recreativas                      |                                                 |         | 1,725,097.00        | 193,350.00 | 0.00         | 252,231.00              | 263,950.00   | 32,760.00  | 61,000.00      | 241,909.00   | 269,997.00 | 159,900.00        | 0.00    | 0.00      | 0.00      | 1,475,097.00  |
| 11 00 05 0051               | 1ra. Etapa Construccion parque del Bosque                   |                                                 |         | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 05 0051               | 2.7.2.7.01-22(I)                                            | Obras urbanísticas                              | 1955    | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 05 0052               | 2da.. Etapa Const. Parque Fotografico La Hermuth            |                                                 |         | 500,000.00          | 0.00       | 0.00         | 0.00                    | 86,780.00    | 0.00       | 0.00           | 163,220.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 250,000.00    |
| 11 00 05 0052               | 2.7.2.7.01-22(I)                                            | Obras urbanísticas                              | 1955    | 500,000.00          | 0.00       | 0.00         | 0.00                    | 86,780.00    | 0.00       | 0.00           | 163,220.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 250,000.00    |
| 11 00 05 0053               | Construccion 2da. Etapa Parque Triple Ozama                 |                                                 |         | 1,225,097.00        | 193,350.00 | 0.00         | 252,231.00              | 177,170.00   | 32,760.00  | 61,000.00      | 78,689.00    | 269,997.00 | 159,900.00        | 0.00    | 0.00      | 0.00      | 1,225,097.00  |
| 11 00 05 0053               | 2.7.2.7.01-22(I)                                            | Obras urbanísticas                              | 1955    | 1,225,097.00        | 193,350.00 | 0.00         | 252,231.00              | 177,170.00   | 32,760.00  | 61,000.00      | 78,689.00    | 269,997.00 | 159,900.00        | 0.00    | 0.00      | 0.00      | 1,225,097.00  |
| 11 00 21                    | Constucción de Infraestructuras sanitarias y medio ambiente |                                                 |         | 12,368,966.79       | 0.00       | 1,469,615.30 | 1,647,637.29            | 2,446.74     | 10,000.00  | 0.00           | 1,996,477.83 | 719,000.79 | 535,110.00        | 0.00    | 0.00      | 0.00      | 6,380,287.95  |
| 11 00 21 0051               | Construccion 3ra. etapa Mercado Municipal                   |                                                 |         | 3,761,550.62        | 0.00       | 1,469,615.30 | 1,647,637.29            | 2,446.74     | 10,000.00  | 0.00           | 0.00         | 0.00       | 535,110.00        | 0.00    | 0.00      | 0.00      | 3,664,809.33  |
| 11 00 21 0051               | 2.7.2.1.01-22(I)                                            | Obras hidráulicas y sanitarias                  | 0100    | 3,761,550.62        | 0.00       | 1,469,615.30 | 1,647,637.29            | 2,446.74     | 10,000.00  | 0.00           | 0.00         | 0.00       | 535,110.00        | 0.00    | 0.00      | 0.00      | 3,664,809.33  |
| 11 00 21 0052               | Construccion 4ta. Etapa construccion Mercado Municipal      |                                                 |         | 8,607,416.17        | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 1,996,477.83 | 719,000.79 | 0.00              | 0.00    | 0.00      | 0.00      | 2,715,478.62  |
| 11 00 21 0052               | 2.7.2.1.01-22(I)                                            | Obras hidráulicas y sanitarias                  | 0100    | 8,607,416.17        | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00       | 0.00           | 1,996,477.83 | 719,000.79 | 0.00              | 0.00    | 0.00      | 0.00      | 2,715,478.62  |
| 11 00 24                    | Construcción de Infraestructuras Hidráulicas                |                                                 |         | 500,000.00          | 0.00       | 0.00         | 223,203.00              | 0.00         | 135,296.00 | 40,000.00      | 101,501.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 11 00 24 0051               | Construccion Alcantarilla en el Triple Ozama                |                                                 |         | 500,000.00          | 0.00       | 0.00         | 223,203.00              | 0.00         | 135,296.00 | 40,000.00      | 101,501.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 11 00 24 0051               | 2.7.2.1.01-22(I)                                            | Obras hidráulicas y sanitarias                  | 5011    | 500,000.00          | 0.00       | 0.00         | 223,203.00              | 0.00         | 135,296.00 | 40,000.00      | 101,501.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 12                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |                                                 |         | 9,044,849.66        | 604,858.97 | 590,419.69   | 650,137.49              | 725,469.24   | 620,239.54 | 1,087,542.17   | 741,544.03   | 513,146.92 | 812,702.92        | 0.00    | 0.00      | 0.00      | 6,346,060.97  |
| 12 00                       | N/A                                                         |                                                 |         | 9,044,849.66        | 604,858.97 | 590,419.69   | 650,137.49              | 725,469.24   | 620,239.54 | 1,087,542.17   | 741,544.03   | 513,146.92 | 812,702.92        | 0.00    | 0.00      | 0.00      | 6,346,060.97  |
| 12 00 00                    | N/A                                                         |                                                 |         | 9,044,849.66        | 604,858.97 | 590,419.69   | 650,137.49              | 725,469.24   | 620,239.54 | 1,087,542.17   | 741,544.03   | 513,146.92 | 812,702.92        | 0.00    | 0.00      | 0.00      | 6,346,060.97  |
| 12 00 00 0001               | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                    |                                                 |         | 3,781,099.66        | 234,695.59 | 236,694.36   | 236,830.74              | 337,343.48   | 250,155.78 | 524,177.48     | 355,818.46   | 177,558.92 | 343,659.77        | 0.00    | 0.00      | 0.00      | 2,696,934.58  |
| 12 00 00 0001               | 2.1.1.2.08-12(S)                                            | Empleados temporales                            | 1955    | 438,000.00          | 34,000.00  | 34,000.00    | 34,000.00               | 34,000.00    | 34,000.00  | 34,000.00      | 34,000.00    | 34,000.00  | 34,000.00         | 0.00    | 0.00      | 0.00      | 306,000.00    |
| 12 00 00 0001               | 2.1.1.4.01-12(S)                                            | Su                                              |         |                     |            |              |                         |              |            |                |              |            |                   |         |           |           |               |

|                             |                                                             |                                              |             | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|-------------------------------------------------------------|----------------------------------------------|-------------|------------------|---------------------|------------|-------------------------|------------|------------|------------|----------------|------------|------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino                                              |                                              | Descripción | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril      | Mayo       | Junio          | Julio      | Agosto     | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 12 00 00 0001               | 2.3.7.1.01-12(S)                                            | Gasolina                                     | 1955        | 150,000.00       | 12,000.00           | 12,000.00  | 12,000.00               | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00      | 12,000.00  | 12,000.00  | 18,000.00         | 0.00    | 0.00      | 0.00      | 114,000.00    |
| 12 00 00 0001               | 2.3.7.1.02-12(S)                                            | Gasoil                                       | 1955        | 850,000.00       | 70,000.00           | 70,000.00  | 70,000.00               | 70,000.00  | 70,000.00  | 70,000.00  | 70,000.00      | 70,000.00  | 74,000.00  | 70,000.00         | 0.00    | 0.00      | 0.00      | 634,000.00    |
| 12 00 00 0001               | 2.3.7.2.03-12(S)                                            | Productos químicos de uso personal y de      | 1955        | 80,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 42,310.00  | 0.00       | 17,690.00         | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 12 00 00 0001               | 2.3.9.1.01-12(S)                                            | Útiles y materiales de limpieza e higiene    | 1955        | 50,000.00        | 0.00                | 8,200.00   | 0.00                    | 0.00       | 8,000.00   | 0.00       | 8,389.00       | 3,706.67   | 7,400.00   | 0.00              | 0.00    | 0.00      | 0.00      | 35,695.67     |
| 12 00 00 0001               | 2.3.9.2.01-12(S)                                            | Útiles y materiales de escritorio, oficina e | 1955        | 100,000.00       | 0.00                | 9,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 7,643.69       | 11,425.92  | 0.00       | 46,900.00         | 0.00    | 0.00      | 0.00      | 74,969.61     |
| 12 00 00 0001               | 2.3.9.9.01-12(S)                                            | Productos y Utiles Varios n.i.p              | 9998        | 73,824.86        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES            |                                              |             | 5,042,750.00     | 358,163.38          | 341,725.33 | 391,306.75              | 376,125.76 | 353,083.76 | 547,364.69 | 369,725.57     | 323,588.00 | 457,043.15 | 0.00              | 0.00    | 0.00      | 0.00      | 3,518,126.39  |
| 12 00 00 0002               | 2.1.1.1.01-12(S)                                            | Sueldos empleados fijos                      | 1955        | 2,937,000.00     | 241,338.38          | 245,976.57 | 244,500.00              | 244,500.00 | 244,500.00 | 237,724.43 | 251,275.57     | 242,500.00 | 256,500.00 | 0.00              | 0.00    | 0.00      | 0.00      | 2,208,814.95  |
| 12 00 00 0002               | 2.1.1.2.08-12(S)                                            | Empleados temporales                         | 1955        | 516,000.00       | 43,000.00           | 43,000.00  | 43,000.00               | 43,000.00  | 43,000.00  | 43,000.00  | 43,000.00      | 43,000.00  | 43,000.00  | 43,000.00         | 0.00    | 0.00      | 0.00      | 387,000.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                          | 1955        | 244,750.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.1.1.5.03-12(S)                                            | Prestación laboral por desvinculación        | 9995        | 150,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.2.6.1.01-12(S)                                            | Seguro de bienes inmuebles e infraestructura | 1955        | 135,000.00       | 0.00                | 11,520.76  | 11,520.76               | 11,520.76  | 11,520.76  | 3,840.26   | 0.00           | 0.00       | 15,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 64,923.30     |
| 12 00 00 0002               | 2.3.7.1.02-12(S)                                            | Gasoil                                       | 9996        | 160,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 160,000.00 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 160,000.00    |
| 12 00 00 0002               | 2.3.9.8.01-12(S)                                            | Repuestos                                    | 1955        | 500,000.00       | 40,825.00           | 16,560.00  | 64,885.99               | 29,105.00  | 54,063.00  | 44,500.00  | 36,950.00      | 22,393.00  | 88,118.15  | 0.00              | 0.00    | 0.00      | 0.00      | 397,400.14    |
| 12 00 00 0002               | 2.6.5.7.01-12(S)                                            | Máquinas-herramientas                        | 1955        | 400,000.00       | 33,000.00           | 24,668.00  | 27,400.00               | 48,000.00  | 0.00       | 58,300.00  | 38,500.00      | 15,695.00  | 54,425.00  | 0.00              | 0.00    | 0.00      | 0.00      | 299,988.00    |
| 12 00 00 0003               | MANEJO DE RESIDUOS SÓLIDOS                                  |                                              |             | 221,000.00       | 12,000.00           | 12,000.00  | 22,000.00               | 12,000.00  | 17,000.00  | 16,000.00  | 16,000.00      | 12,000.00  | 12,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 131,000.00    |
| 12 00 00 0003               | 2.1.1.1.01-11(P)                                            | Sueldos empleados fijos                      | 1955        | 204,000.00       | 12,000.00           | 12,000.00  | 22,000.00               | 12,000.00  | 17,000.00  | 16,000.00  | 16,000.00      | 12,000.00  | 12,000.00  | 12,000.00         | 0.00    | 0.00      | 0.00      | 131,000.00    |
| 12 00 00 0003               | 2.1.1.4.01-11(P)                                            | Sueldo Anual No. 13                          | 1955        | 17,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                                              |             | 1,587,159.42     | 97,300.00           | 25,000.00  | 116,500.00              | 111,398.06 | 104,917.90 | 83,500.00  | 161,690.02     | 157,303.19 | 103,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 960,609.17    |
| 14 00                       | N/A                                                         |                                              |             | 1,587,159.42     | 97,300.00           | 25,000.00  | 116,500.00              | 111,398.06 | 104,917.90 | 83,500.00  | 161,690.02     | 157,303.19 | 103,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 960,609.17    |
| 14 00 00                    | N/A                                                         |                                              |             | 1,587,159.42     | 97,300.00           | 25,000.00  | 116,500.00              | 111,398.06 | 104,917.90 | 83,500.00  | 161,690.02     | 157,303.19 | 103,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 960,609.17    |
| 14 00 00 0001               | ASISTENCIA SOCIAL                                           |                                              |             | 612,856.32       | 23,000.00           | 25,000.00  | 40,000.00               | 42,898.06  | 32,417.90  | 23,000.00  | 58,190.02      | 77,443.19  | 29,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 350,949.17    |
| 14 00 00 0001               | 2.3.1.3.01-13(E)                                            | Productos pecuarios                          | 9995        | 25,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0001               | 2.3.4.1.01-13(E)                                            | Productos medicinales para uso humano        | 1955        | 160,000.00       | 0.00                | 0.00       | 0.00                    | 13,898.06  | 11,417.90  | 0.00       | 26,690.02      | 35,308.00  | 2,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 89,313.98     |
| 14 00 00 0001               | 2.3.4.1.01-13(E)                                            | Productos medicinales para uso humano        | 9996        | 92,800.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 17,135.19  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 17,135.19     |
| 14 00 00 0001               | 2.4.1.2.01-12(S)                                            | Ayudas y donaciones programadas a hogares y  | 1955        | 300,000.00       | 23,000.00           | 25,000.00  | 21,000.00               | 29,000.00  | 21,000.00  | 23,000.00  | 31,500.00      | 25,000.00  | 27,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 225,500.00    |
| 14 00 00 0001               | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 9998        | 35,056.32        | 0.00                | 0.00       | 19,000.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 19,000.00     |
| 14 00 00 0002               | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                                              |             | 808,166.66       | 60,500.00           | 0.00       | 58,500.00               | 58,500.00  | 72,500.00  | 60,500.00  | 63,500.00      | 61,860.00  | 60,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 496,360.00    |
| 14 00 00 0002               | 2.1.1.1.01-13(E)                                            | Sueldos empleados fijos                      | 1955        | 746,000.00       | 60,500.00           | 0.00       | 58,500.00               | 58,500.00  | 72,500.00  | 60,500.00  | 63,500.00      | 61,860.00  | 60,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 496,360.00    |
| 14 00 00 0002               | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 1955        | 62,166.66        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0003               | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                                              |             | 166,136.44       | 13,800.00           | 0.00       | 18,000.00               | 10,000.00  | 0.00       | 0.00       | 40,000.00      | 18,000.00  | 13,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 113,300.00    |
| 14 00 00 0003               | 2.3.9.4.01-13(E)                                            | Útiles destinados a actividades deportivas,  | 1955        | 166,136.44       | 13,800.00           | 0.00       | 18,000.00               | 10,000.00  | 0.00       | 0.00       | 40,000.00      | 18,000.00  | 13,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 113,300.00    |
| 15                          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                                              |             | 20,000.00        | 0.00                | 0.00       | 0.00                    | 5,000.00   | 0.00       | 5,000.00   | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,000.00     |
| 15 00                       | N/A                                                         |                                              |             | 20,000.00        | 0.00                | 0.00       | 0.00                    | 5,000.00   | 0.00       | 5,000.00   | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,000.00     |
| 15 00 00                    | N/A                                                         |                                              |             | 20,000.00        | 0.00                | 0.00       | 0.00                    | 5,000.00   | 0.00       | 5,000.00   | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,000.00     |
| 15 00 00 0001               | FOMENTO DE LA CULTURA Y EL ARTE                             |                                              |             | 20,000.00        | 0.00                | 0.00       | 0.00                    | 5,000.00   | 0.00       | 5,000.00   | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,000.00     |
| 15 00 00 0001               | 2.4.1.4.01-13(E)                                            | Becas nacionales                             | 1955        | 20,000.00        | 0.00                | 0.00       | 0.00                    | 5,000.00   | 0.00       | 5,000.00   | 0.00           | 0.00       | 4,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 14,000.00     |
| 96                          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                              |             | 1,100,000.00     | 75,000.00           | 0.00       | 75,000.00               | 75,000.00  | 75,000.00  | 175,000.00 | 75,000.00      | 75,000.00  | 75,000.00  | 75,000.00         | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 96 00                       | N/A                                                         |                                              |             | 1,100,000.00     | 75,000.00           | 0.00       | 75,000.00               | 75,000.00  | 75,000.00  | 175,000.00 | 75,000.00      | 75,000.00  | 75,000.00  | 75,000.00         | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 96 00 00                    | N/A                                                         |                                              |             | 1,100,000.00     | 75,000.00           | 0.00       | 75,000.00               | 75,000.00  | 75,000.00  | 175,000.00 | 75,000.00      | 75,000.00  | 75,000.00  | 75,000.00         | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 96 00 00 0001               | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                              |             | 1,100,000.00     | 75,000.00           | 0.00       | 75,000.00               | 75,000.00  | 75,000.00  | 175,000.00 | 75,000.00      | 75,000.00  | 75,000.00  | 75,000.00         | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 96 00 00 0001               | 4.2.1.1.01-314(I)                                           | Disminución de cuentas por pagar internas de | 1955        | 900,000.00       | 75,000.00           | 0.00       | 75,000.00               | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00      | 75,000.00  | 75,000.00  | 75,000.00         | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 96 00 00 0001               | 4.2.1.1.02-314(I)                                           | Disminución de cuentas por pagar externas de | 9996        | 200,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 98                          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                                              |             | 680,000.00       | 37,500.00           | 25,000.00  | 52,000.00               | 41,000.00  | 42,000.00  | 76,000.00  | 0.00           | 77,000.00  | 89,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 439,500.00    |
| 98 00                       | N/A                                                         |                                              |             | 680,000.00       | 37,500.00           | 25,000.00  | 52,000.00               | 41,000.00  | 42,000.00  | 76,000.00  | 0.00           | 77,000.00  | 89,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 439,500.00    |
| 98 00 00                    | N/A                                                         |                                              |             | 680,000.00       | 37,500.00           | 25,000.00  | 52,000.00               | 41,000.00  | 42,000.00  | 76,000.00  | 0.00           | 77,000.00  | 89,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 439,500.00    |
| 98 00 00 0000               | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                                              |             | 680,000.00       | 37,500.00           | 25,000.00  | 52,000.00               | 41,000.00  | 42,000.00  | 76,000.00  | 0.00           | 77,000.00  | 89,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 439,500.00    |
| 98 00 00 0000               | 2.4.1.6.01-12(S)                                            | Transferencias corrientes programadas a      | 1955        | 680,000.00       | 37,500.00           | 25,000.00  | 52,000.00               | 41,000.00  | 42,000.00  | 76,000.00  | 0.00           | 77,000.00  | 89,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 439,500.00    |

| ETAPA: DEVENGADO            |                |             |         |                     | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |         |           |           |               |
|-----------------------------|----------------|-------------|---------|---------------------|-------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo          | Abril        | Mayo              | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| Total General               |                |             |         | 45,987,632.66       | 1,656,479.66            | 4,245,903.74 | 3,759,896.60   | 3,484,570.32 | 2,183,136.41      | 2,534,669.92 | 4,371,433.28 | 3,349,128.03 | 2,848,992.43 | 0.00    | 0.00      | 0.00      | 28,434,210.39 |