

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

|                             |                  | ETAPA: DEVENGADO   |         |                     |              | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |               |
|-----------------------------|------------------|--|---------|---------------------|--------------|-------------------------|--------------|--------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   | Descripción  | Fuentes | Presupuesto Vigente | Enero        | Febrero                 | Marzo        | Abril        | Mayo         | Junio          | Julio        | Agosto            | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 7154                        |                  | JUNTA DE DISTRITO MUNICIPAL DE LA CIENAGA (SAN JOSÉ DE OCOA) |         | 24,413,121.81       | 1,661,080.74 | 1,286,366.26            | 1,164,245.94 | 1,390,568.61 | 1,198,444.54 | 943,254.42     | 1,419,439.77 | 900,365.20        | 1,802,144.06 | 2,370,522.87 | 1,394,173.23 | 3,659,403.02 | 19,190,008.66 |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                 |         | 5,356,303.65        | 348,673.69   | 453,964.09              | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22     | 412,855.50   | 297,828.12        | 346,996.60   | 324,624.79   | 811,981.14   | 751,281.11   | 5,276,598.40  |
| 01 00                       |                  | N/A  |         | 5,356,303.65        | 348,673.69   | 453,964.09              | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22     | 412,855.50   | 297,828.12        | 346,996.60   | 324,624.79   | 811,981.14   | 751,281.11   | 5,276,598.40  |
| 01 00 00                    |                  | N/A  |         | 5,356,303.65        | 348,673.69   | 453,964.09              | 332,568.56   | 406,302.49   | 350,713.09   | 438,809.22     | 412,855.50   | 297,828.12        | 346,996.60   | 324,624.79   | 811,981.14   | 751,281.11   | 5,276,598.40  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS  |         | 1,234,956.59        | 85,750.00    | 127,509.49              | 78,750.00    | 126,765.20   | 126,431.90   | 86,750.00      | 86,750.00    | 86,750.00         | 86,750.00    | 86,750.00    | 86,750.00    | 169,250.00   | 1,234,956.59  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955    | 987,000.00          | 82,000.00    | 83,000.00               | 75,000.00    | 83,000.00    | 83,000.00    | 83,000.00      | 83,000.00    | 83,000.00         | 83,000.00    | 83,000.00    | 83,000.00    | 83,000.00    | 987,000.00    |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13  | 1955    | 82,500.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 82,500.00     |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país                          | 1955    | 45,000.00           | 3,750.00     | 3,750.00                | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00       | 3,750.00     | 3,750.00          | 3,750.00     | 3,750.00     | 3,750.00     | 3,750.00     | 45,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955    | 79,697.10           | 0.00         | 0.00                    | 0.00         | 40,015.20    | 39,681.90    | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 79,697.10     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955    | 40,759.49           | 0.00         | 40,759.49               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 40,759.49     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                                     | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               |                  | ADMINISTRACIÓN MUNICIPAL                                     |         | 2,135,371.45        | 173,995.89   | 217,007.94              | 131,500.00   | 131,500.00   | 131,500.00   | 224,126.95     | 217,062.98   | 118,000.00        | 127,000.00   | 118,500.00   | 118,500.00   | 386,096.08   | 2,094,789.84  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955    | 1,282,235.72        | 137,735.72   | 107,500.00              | 107,500.00   | 107,500.00   | 107,500.00   | 98,500.00      | 93,500.00    | 93,500.00         | 93,500.00    | 94,500.00    | 94,500.00    | 146,500.00   | 1,282,235.72  |
| 01 00 00 0003               | 2.1.1.2.01-11(P) | Personal igualado  | 1955    | 169,000.00          | 0.00         | 19,000.00               | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00      | 15,000.00    | 15,000.00         | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 169,000.00    |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13  | 1955    | 103,916.68          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 103,916.68    |
| 01 00 00 0003               | 2.1.3.2.01-11(P) | Gastos de representación en el país                          | 1955    | 83,000.00           | 10,000.00    | 10,000.00               | 9,000.00     | 9,000.00     | 9,000.00     | 0.00           | 0.00         | 0.00              | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 83,000.00     |
| 01 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955    | 174,732.52          | 26,260.17    | 0.00                    | 0.00         | 0.00         | 0.00         | 39,792.95      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 108,679.40   | 174,732.52    |
| 01 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 9995    | 42,411.90           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 39,796.98    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 39,796.98     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955    | 40,419.84           | 0.00         | 40,419.84               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 40,419.84     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 9996    | 40,088.10           | 0.00         | 40,088.10               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 40,088.10     |
| 01 00 00 0003               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia                      | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.2.3.1.01-11(P) | Viáticos dentro del país                                     | 1955    | 55,664.04           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 9,500.00       | 9,500.00     | 9,500.00          | 9,500.00     | 9,500.00     | 0.00         | 0.00         | 38,000.00     |
| 01 00 00 0003               | 2.2.6.2.01-12(S) | Seguro de bienes muebles                                     | 1955    | 2,752.65            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.2.8.6.01-12(S) | Eventos generales  | 1955    | 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         | 3,000.00     | 3,000.00      |
| 01 00 00 0003               | 2.3.7.1.01-12(S) | Gasolina   | 1955    | 10,550.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                     | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                     | 9996    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                    | 9996    | 28,600.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 28,600.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 28,600.00     |
| 01 00 00 0003               | 2.6.5.7.01-21(I) | Máquinas-herramientas  | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.6.8.9.01-21(I) | Otros activos intangibles                                    | 1955    | 92,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 61,334.00      | 30,666.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 92,000.00     |
| 01 00 00 0004               |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      |         | 1,985,975.61        | 88,927.80    | 109,446.66              | 122,318.56   | 148,037.29   | 92,781.19    | 127,932.27     | 109,042.52   | 93,078.12         | 133,246.60   | 119,374.79   | 606,731.14   | 195,935.03   | 1,946,851.97  |
| 01 00 00 0004               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955    | 696,333.32          | 62,000.00    | 62,000.00               | 55,000.00    | 55,000.00    | 55,000.00    | 58,333.33      | 58,333.33    | 58,333.33         | 58,333.33    | 58,000.00    | 58,000.00    | 58,000.00    | 696,333.32    |
| 01 00 00 0004               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13  | 1955    | 58,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 58,000.00     |
| 01 00 00 0004               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable                  | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0004               | 2.2.2.1.01-12(S) | Publicidad y propaganda                                      | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0004               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                       | 1955    | 66,217.62           | 15,709.46    | 0.00                    | 25,254.08    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 25,254.08    | 0.00         | 0.00         | 0.00         | 66,217.62     |
| 01 00 00 0004               | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales               | 1955    | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0004               | 2.2.8.2.01-11(P) | Comisiones y gastos  | 1955    | 33,967.29           | 367.75       | 1,250.61                | 565.38       | 833.38       | 785.38       | 18,836.55      | 3,636.21     | 3,547.13          | 669.73       | 727.88       | 692.38       | 927.20       | 32,839.58     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) | Comisiones y gastos  | 1955    | 16,317.97           | 362.85       | 1,134.63                | 772.67       | 712.37       | 794.85       | 1,059.69       | 911.65       | 722.95            | 3,816.65     | 721.64       | 1,446.31     | 3,861.71     | 16,317.97     |
| 01 00 00 0004               | 2.2.8.2.01-13(E) | Comisiones y gastos  | 9996    | 9,200.00            | 232.54       | 231.00                  | 223.82       | 226.71       | 245.30       | 400.14         | 260.48       | 244.52            | 325.46       | 223.12       | 247.46       | 329.76       | 3,190.31      |
| 01 00 00 0004               | 2.2.8.2.01-21(I) | Comisiones y gastos  | 1955    | 25,000.00           | 255.20       | 2,136.42                | 782.61       | 1,108.83     | 527.66       | 1,374.56       | 1,326.85     | 510.19            | 1,794.35     | 1,428.15     | 313.99       | 2,133.94     | 25,000.00     |
| 01 00 00 0004               | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                       | 1955    | 386,267.37          | 10,000.00    | 41,294.00               | 9,720.00     | 33,074.00    | 24,428.00    | 25,928.00      | 21,574.00    | 19,720.00         | 25,928.00    | 27,074.00    | 110,220.00   | 37,303.37    | 386,267.37    |
| 01 00 00 0004               | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                       | 9995    | 424,611.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 424,611.00   | 0.00         | 424,611.00    |
| 01 00 00 0004               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                            | 1955    | 14,399.99           | 0.00         | 0.00                    | 0.00         | 3,500.00     | 0.00         | 0.00           | 1,000.00     | 0.00              | 7,125.00     | 0.00         | 0.00         | 0.00         | 11,625.00     |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   | Descripción  | Fuentes | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre   | Octubre    | Noviembre  | Diciembre    | Total General |
|-----------------------------|------------------|--|---------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|---------------|
| 01 00 00 0004               | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                                | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 01 00 00 0004               | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                             | 1955    | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 2,000.00      |
| 01 00 00 0004               | 2.3.9.8.01-12(S) | Repuestos  | 1955    | 22,700.00           | 0.00       | 1,400.00   | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00         | 1,200.00   | 1,200.00   | 0.00         | 4,800.00      |
| 01 00 00 0004               | 2.3.9.8.01-21(I) | Repuestos  | 1955    | 110,961.05          | 0.00       | 0.00       | 0.00       | 41,582.00  | 0.00       | 12,000.00  | 12,000.00  | 0.00       | 0.00         | 20,000.00  | 0.00       | 25,379.05    | 110,961.05    |
| 01 00 00 0004               | 2.6.8.3.01-21(I) | Programas de informática   | 1955    | 120,000.00          | 0.00       | 0.00       | 30,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00    | 10,000.00  | 10,000.00  | 10,000.00    | 120,000.00    |
| 11                          |                  | OBRAS PÚBLICAS MUNICIPALES   |         | 10,376,907.91       | 144,272.05 | 96,339.10  | 219,373.38 | 482,661.87 | 506,434.45 | 186,559.20 | 661,430.60 | 138,046.15 | 1,074,531.46 | 800,925.96 | 95,849.19  | 1,625,233.73 | 6,031,657.14  |
| 11 00                       |                  | N/A  |         | 10,376,907.91       | 144,272.05 | 96,339.10  | 219,373.38 | 482,661.87 | 506,434.45 | 186,559.20 | 661,430.60 | 138,046.15 | 1,074,531.46 | 800,925.96 | 95,849.19  | 1,625,233.73 | 6,031,657.14  |
| 11 00 00                    |                  | N/A  |         | 2,496,150.35        | 144,272.05 | 96,339.10  | 219,373.38 | 157,661.87 | 156,434.45 | 186,559.20 | 145,921.19 | 138,046.15 | 124,531.46   | 100,925.96 | 95,849.19  | 693,568.73   | 2,259,482.73  |
| 11 00 00 0001               |                  | COORDINACION Y EJECUCION DE OBRAS  |         | 2,496,150.35        | 144,272.05 | 96,339.10  | 219,373.38 | 157,661.87 | 156,434.45 | 186,559.20 | 145,921.19 | 138,046.15 | 124,531.46   | 100,925.96 | 95,849.19  | 693,568.73   | 2,259,482.73  |
| 11 00 00 0001               | 2.1.1.2.06-12(S) | Jornales   | 1955    | 150,000.00          | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 12,500.00  | 12,500.00  | 12,500.00  | 14,000.00    | 13,500.00  | 12,500.00  | 12,500.00    | 110,000.00    |
| 11 00 00 0001               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 12,500.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 11,833.33    | 11,833.33     |
| 11 00 00 0001               | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                          | 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 00 0001               | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                          | 5011    | 750,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 554,000.00   | 554,000.00    |
| 11 00 00 0001               | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                 | 1955    | 516,217.25          | 47,061.00  | 35,275.00  | 114,710.00 | 67,987.25  | 50,467.00  | 102,395.00 | 16,500.00  | 10,550.00  | 21,890.00    | 1,950.00   | 5,827.00   | 41,605.00    | 516,217.25    |
| 11 00 00 0001               | 2.3.6.4.04-21(I) | Piedra, arcilla y arena  | 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 00 0001               | 2.3.7.1.02-21(I) | Gasoil   | 1955    | 727,687.19          | 89,161.05  | 42,614.10  | 64,717.68  | 60,834.62  | 64,966.59  | 65,514.20  | 73,081.19  | 53,569.65  | 77,566.46    | 77,566.46  | 58,095.19  | 0.00         | 727,687.19    |
| 11 00 00 0001               | 2.3.9.6.01-21(I) | Productos eléctricos y afines  | 1955    | 56,935.00           | 0.00       | 5,000.00   | 0.00       | 3,915.00   | 0.00       | 0.00       | 7,800.00   | 7,184.00   | 0.00         | 0.00       | 4,875.00   | 28,160.40    | 56,934.40     |
| 11 00 00 0001               | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p  | 1955    | 282,810.91          | 4,050.00   | 9,450.00   | 35,945.70  | 20,925.00  | 37,000.86  | 6,150.00   | 36,040.00  | 54,242.50  | 11,075.00    | 7,909.50   | 14,552.00  | 45,470.00    | 282,810.56    |
| 11 00 01                    |                  | Construcción de Vías de Comunicación y Anexos                            |         | 4,545,366.17        | 0.00       | 0.00       | 0.00       | 0.00       | 350,000.00 | 0.00       | 515,509.41 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 865,509.41    |
| 11 00 01 0051               |                  | Aceras y contenes el Arenazo y el Proyecto                               |         | 915,509.41          | 0.00       | 0.00       | 0.00       | 0.00       | 350,000.00 | 0.00       | 515,509.41 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 865,509.41    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 915,509.41          | 0.00       | 0.00       | 0.00       | 0.00       | 350,000.00 | 0.00       | 515,509.41 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 865,509.41    |
| 11 00 01 0052               |                  | Construcción de Aceras y Contenes Los Palmaritos, Monte Bonito y El Pley |         | 3,629,856.76        | 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    | 3,629,856.76        | 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 15                    |                  | Construcción en Cementerios  |         | 2,835,391.39        | 0.00       | 0.00       | 0.00       | 325,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 950,000.00   | 700,000.00 | 0.00       | 850,000.00   | 2,825,000.00  |
| 11 00 15 0051               |                  | Cementerio municipal   |         | 2,835,391.39        | 0.00       | 0.00       | 0.00       | 325,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 950,000.00   | 700,000.00 | 0.00       | 850,000.00   | 2,825,000.00  |
| 11 00 15 0051               | 2.7.2.8.01-22(I) | Obras en cementerios   | 1955    | 1,555,000.00        | 0.00       | 0.00       | 0.00       | 325,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 950,000.00   | 0.00       | 0.00       | 280,000.00   | 1,555,000.00  |
| 11 00 15 0051               | 2.7.2.8.01-22(I) | Obras en cementerios   | 9995    | 1,118,391.39        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 700,000.00 | 0.00       | 408,000.00   | 1,108,000.00  |
| 11 00 15 0051               | 2.7.2.8.01-22(I) | Obras en cementerios   | 9998    | 162,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 162,000.00   | 162,000.00    |
| 11 00 20                    |                  | Reparación de Viviendas  |         | 500,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 81,665.00    | 81,665.00     |
| 11 00 20 0051               |                  | Reparación de viviendas familias escasos recursos                        |         | 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 20 0051               | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas)                           | 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 20 0052               |                  | REPARACION EN VIVIENDAS DAÑAS POR TORMENTA MELISSA                       |         | 500,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 81,665.00    | 81,665.00     |
| 11 00 20 0052               | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas)                           | 5011    | 500,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 81,665.00    | 81,665.00     |
| 12                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                           |         | 4,412,137.14        | 245,000.00 | 371,956.97 | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00 | 255,612.67 | 314,596.66 | 240,500.00   | 257,500.00 | 246,000.00 | 947,164.65   | 3,886,262.20  |
| 12 00                       |                  | N/A  |         | 4,412,137.14        | 245,000.00 | 371,956.97 | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00 | 255,612.67 | 314,596.66 | 240,500.00   | 257,500.00 | 246,000.00 | 947,164.65   | 3,886,262.20  |
| 12 00 00                    |                  | N/A  |         | 4,412,137.14        | 245,000.00 | 371,956.97 | 258,400.00 | 271,031.25 | 235,000.00 | 243,500.00 | 255,612.67 | 314,596.66 | 240,500.00   | 257,500.00 | 246,000.00 | 947,164.65   | 3,886,262.20  |
| 12 00 00 0002               |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                         |         | 689,500.00          | 69,000.00  | 66,000.00  | 73,000.00  | 64,300.00  | 62,800.00  | 44,300.00  | 44,300.00  | 44,300.00  | 44,300.00    | 44,300.00  | 44,300.00  | 83,600.00    | 684,500.00    |
| 12 00 00 0002               | 2.1.1.2.06-12(S) | Jornales   | 1955    | 645,200.00          | 69,000.00  | 66,000.00  | 73,000.00  | 64,300.00  | 62,800.00  | 44,300.00  | 44,300.00  | 44,300.00  | 44,300.00    | 44,300.00  | 44,300.00  | 44,300.00    | 645,200.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 44,300.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 39,300.00    | 39,300.00     |
| 12 00 00 0003               |                  | MANEJO DE RESIDUOS SÓLIDOS   |         | 3,722,637.14        | 176,000.00 | 305,956.97 | 185,400.00 | 206,731.25 | 172,200.00 | 199,200.00 | 211,312.67 | 270,296.66 | 196,200.00   | 213,200.00 | 201,700.00 | 863,564.65   | 3,201,762.20  |
| 12 00 00 0003               | 2.1.1.2.06-12(S) | Jornales   | 1955    | 2,255,600.00        | 176,000.00 | 182,000.00 | 183,000.00 | 139,200.00 | 172,200.00 | 199,200.00 | 197,400.00 | 203,200.00 | 196,200.00   | 206,200.00 | 196,200.00 | 201,700.00   | 2,252,500.00  |
| 12 00 00 0003               | 2.1.1.2.06-12(S) | Jornales   | 5011    | 250,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 202,500.00   | 202,500.00    |
| 12 00 00 0003               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 157,671.76          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 139,366.68   | 139,366.68    |
| 12 00 00 0003               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud  | 1955    | 148,624.28          | 0.00       | 0.00       | 0.00       | 40,376.30  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 108,247.98   | 148,624.28    |
| 12 00 00 0003               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                    | 1955    | 132,785.65          | 0.00       | 123,956.97 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 123,956.97    |
| 12 00 00 0003               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                               | 9995    | 31,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 12 00 00 0003               | 2.2.6.2.01-21(I) | Seguro de bienes muebles   | 1955    | 97,896.79           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 35,896.66  | 0.00         | 0.00       | 0.00       | 62,000.00    | 97,896.66     |
| 12 00 00 0003               | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos                          | 9998    | 287,991.05          | 0.00       | 0.00       | 2,400.00   | 13,000.00  | 0.00       | 0.00       | 0.00       | 31,200.00  | 0.00         | 7,000.00   | 5,500.00   | 37,100.00    | 96,200.00     |
| 12 00 00 0003               | 2.3.5.3.01-21(I) | Llantas y neumáticos   | 9995    | 47,067.61           | 0.00       | 0.00       | 0.00       | 13,154.95  | 0.00       | 0.00       | 13,912.67  | 0.00       | 0.00         | 0.00       | 0.00       | 19,999.99    | 47,067.61     |
| 12 00 00 0003               | 2.3.7.1.01-12(S) | Gasolina   | 1955    | 64,000.00           | 0.00       | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,000.00      |
| 12 00 00 0003               | 2.3.7.1.01-12(S) | Gasolina   | 5011    | 250,000.00          | 0.00       |            |            |            |            |            |            |            |              |            |            |              |               |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    | Descripción   | Fuentes | Presupuesto Vigente  | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio             | Julio               | Agosto            | Septiembre          | Octubre             | Noviembre           | Diciembre           | Total General        |
|-----------------------------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 14                          |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 1,396,456.16         | 89,135.00           | 114,106.10          | 103,904.00          | 130,573.00          | 106,297.00          | 74,386.00         | 89,541.00           | 149,894.27        | 140,116.00          | 104,072.12          | 79,002.90           | 196,219.99          | 1,377,247.38         |
| 14 00                       |                   | N/A   |         | 1,396,456.16         | 89,135.00           | 114,106.10          | 103,904.00          | 130,573.00          | 106,297.00          | 74,386.00         | 89,541.00           | 149,894.27        | 140,116.00          | 104,072.12          | 79,002.90           | 196,219.99          | 1,377,247.38         |
| 14 00 00                    |                   | N/A   |         | 1,396,456.16         | 89,135.00           | 114,106.10          | 103,904.00          | 130,573.00          | 106,297.00          | 74,386.00         | 89,541.00           | 149,894.27        | 140,116.00          | 104,072.12          | 79,002.90           | 196,219.99          | 1,377,247.38         |
| 14 00 00 0001               |                   | ASISTENCIA SOCIAL   |         | 763,300.00           | 59,860.00           | 97,375.00           | 77,800.00           | 85,600.00           | 61,790.00           | 35,400.00         | 35,400.00           | 69,400.00         | 70,260.00           | 40,150.00           | 47,370.00           | 82,840.00           | 763,245.00           |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 763,300.00           | 59,860.00           | 97,375.00           | 77,800.00           | 85,600.00           | 61,790.00           | 35,400.00         | 35,400.00           | 69,400.00         | 70,260.00           | 40,150.00           | 47,370.00           | 82,840.00           | 763,245.00           |
| 14 00 00 0002               |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 209,210.10           | 25,275.00           | 12,731.10           | 22,104.00           | 14,100.00           | 9,500.00            | 14,500.00         | 17,100.00           | 14,500.00         | 18,500.00           | 17,690.00           | 14,500.00           | 28,500.00           | 209,000.10           |
| 14 00 00 0002               | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 148,000.00           | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 14,500.00         | 14,500.00           | 14,500.00         | 18,500.00           | 14,500.00           | 14,500.00           | 9,500.00            | 148,000.00           |
| 14 00 00 0002               | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 19,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 19,000.00           | 19,000.00            |
| 14 00 00 0002               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 38,210.10            | 15,775.00           | 3,231.10            | 12,604.00           | 4,600.00            | 0.00                | 0.00              | 2,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 38,210.10            |
| 14 00 00 0002               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9995    | 4,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 600.00              | 0.00              | 0.00                | 3,190.00            | 0.00                | 0.00                | 3,790.00             |
| 14 00 00 0003               |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 266,107.89           | 4,000.00            | 4,000.00            | 4,000.00            | 30,873.00           | 35,007.00           | 11,401.00         | 9,860.00            | 11,150.00         | 25,376.00           | 21,617.12           | 5,000.00            | 84,879.99           | 247,164.11           |
| 14 00 00 0003               | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 54,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 5,000.00          | 5,000.00            | 5,000.00          | 5,000.00            | 5,000.00            | 5,000.00            | 4,000.00            | 54,000.00            |
| 14 00 00 0003               | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 4,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 4,000.00            | 4,000.00             |
| 14 00 00 0003               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 208,107.89           | 0.00                | 0.00                | 0.00                | 26,873.00           | 31,007.00           | 6,401.00          | 4,860.00            | 6,150.00          | 20,376.00           | 16,617.12           | 0.00                | 76,879.99           | 189,164.11           |
| 14 00 00 0004               |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |         | 157,838.17           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,085.00         | 27,181.00           | 54,844.27         | 25,980.00           | 24,615.00           | 12,132.90           | 0.00                | 157,838.17           |
| 14 00 00 0004               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 157,838.17           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,085.00         | 27,181.00           | 54,844.27         | 25,980.00           | 24,615.00           | 12,132.90           | 0.00                | 157,838.17           |
| 96                          |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 2,504,244.00         | 834,000.00          | 250,000.00          | 250,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 863,400.00          | 86,340.00           | 86,340.00           | 2,470,080.00         |
| 96 00                       |                   | N/A   |         | 2,504,244.00         | 834,000.00          | 250,000.00          | 250,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 863,400.00          | 86,340.00           | 86,340.00           | 2,470,080.00         |
| 96 00 00                    |                   | N/A   |         | 2,504,244.00         | 834,000.00          | 250,000.00          | 250,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 863,400.00          | 86,340.00           | 86,340.00           | 2,470,080.00         |
| 96 00 00 0001               |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 2,504,244.00         | 834,000.00          | 250,000.00          | 250,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 863,400.00          | 86,340.00           | 86,340.00           | 2,470,080.00         |
| 96 00 00 0001               | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 9998    | 784,000.00           | 784,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 784,000.00           |
| 96 00 00 0001               | 4.2.1.1.01-324(I) | Disminución de cuentas por pagar internas de                | 1955    | 1,720,244.00         | 50,000.00           | 250,000.00          | 250,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 863,400.00          | 86,340.00           | 86,340.00           | 1,686,080.00         |
| 98                          |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 292,072.95           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           | 0.00                | 53,163.54           | 73,163.54            |
| 98 00                       |                   | N/A   |         | 292,072.95           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           | 0.00                | 53,163.54           | 73,163.54            |
| 98 00 00                    |                   | N/A   |         | 292,072.95           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           | 0.00                | 53,163.54           | 73,163.54            |
| 98 00 00 0000               |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 292,072.95           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           | 0.00                | 53,163.54           | 73,163.54            |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 42,072.95            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           | 0.00                | 0.00                | 20,000.00            |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 5011    | 250,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 53,163.54           | 53,163.54            |
| 99                          |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)                 |         | 75,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00                | 75,000.00            |
| 99 00                       |                   | N/A   |         | 75,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00                | 75,000.00            |
| 99 00 00                    |                   | N/A   |         | 75,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00                | 75,000.00            |
| 99 00 00 0000               |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                   |         | 75,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00                | 75,000.00            |
| 99 00 00 0000               | 2.4.1.6.05-12(S)  | Transferencias corrientes ocasionales a                     | 9992    | 75,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00                | 75,000.00            |
| <b>Total General</b>        |                   |   |         | <b>24,413,121.81</b> | <b>1,661,080.74</b> | <b>1,286,366.26</b> | <b>1,164,245.94</b> | <b>1,390,568.61</b> | <b>1,198,444.54</b> | <b>943,254.42</b> | <b>1,419,439.77</b> | <b>900,365.20</b> | <b>1,802,144.06</b> | <b>2,370,522.87</b> | <b>1,394,173.23</b> | <b>3,659,403.02</b> | <b>19,190,008.66</b> |